



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
Keil Administration Building
101 W. Cerro Gordo Street
Decatur, IL 62523

August 18, 2020
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

6:30 PM: Public Hearing regarding the Adoption of the Macon-Piatt Special Education District (MPSED) FY21 Budget

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, AUGUST 18, 2020

DI 4.0 BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action
- Schedule B

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

BOARD DISCUSSION

- Resolution on Racism

IO 5.0 SUPERINTENDENT’S REPORT

- A. Facilities Update (**S2**)
- B. LGBTQ Task Force Update
- C. Summer Program Update (**S1**) and K-12 Assessment Update (**S1**)

AI 6.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items (**S4**)
- B. Approval of a Consultant Contract for Charles D. Davidson Smith (Dave) (up to 165 days)
- C. Tentative Budget for FY2020-2021 for Decatur Public School District 61 and Set Public Hearing
- D. Resolution to Adopt FY2020-2021 Annual Budget for Macon Piatt Special Education District
- E. Parent Portal
- F. LED Marquee Bids
- G. Human Capital Development Services
- H. Resolution providing for the issue of not to exceed \$67,500,000 General Obligation Refunding School Bonds (Alternate Revenue Source) for the purpose of refunding certain outstanding bonds of the District, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings August 04, 2020
- B. Bills
- C. Financial Conditions Report
- D. Treasurer’s Report
- E. District Safety Hazards Annual Recertification and Serious Safety Hazard Finding Applications
- F. SEL Purchase of 7 (seven) Mindsets for American Dreamer STEM Academy, Baum, Harris Learning Academy (Alt Ed), Hope Academy, Johns Hill, Montessori Academy for Peace, Oak Grove, Parsons, South Shores and Stevenson
- G. Job Description: Secretary to the P-12 Director of Teaching and Learning

IO 8.0 PUBLIC PARTICIPATION

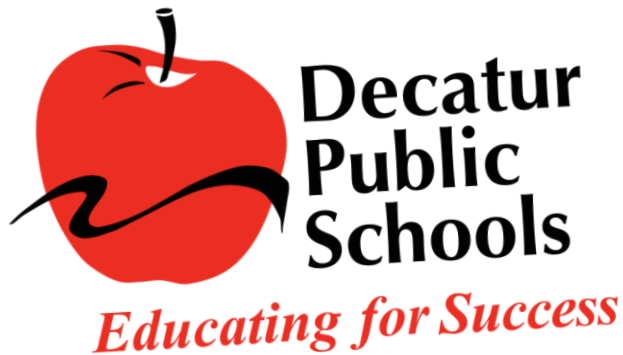
- Identify oneself and be brief.
- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

IO 9.0 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 08, 2020 at the Keil Administration Building.

10.0 ADJOURNMENT

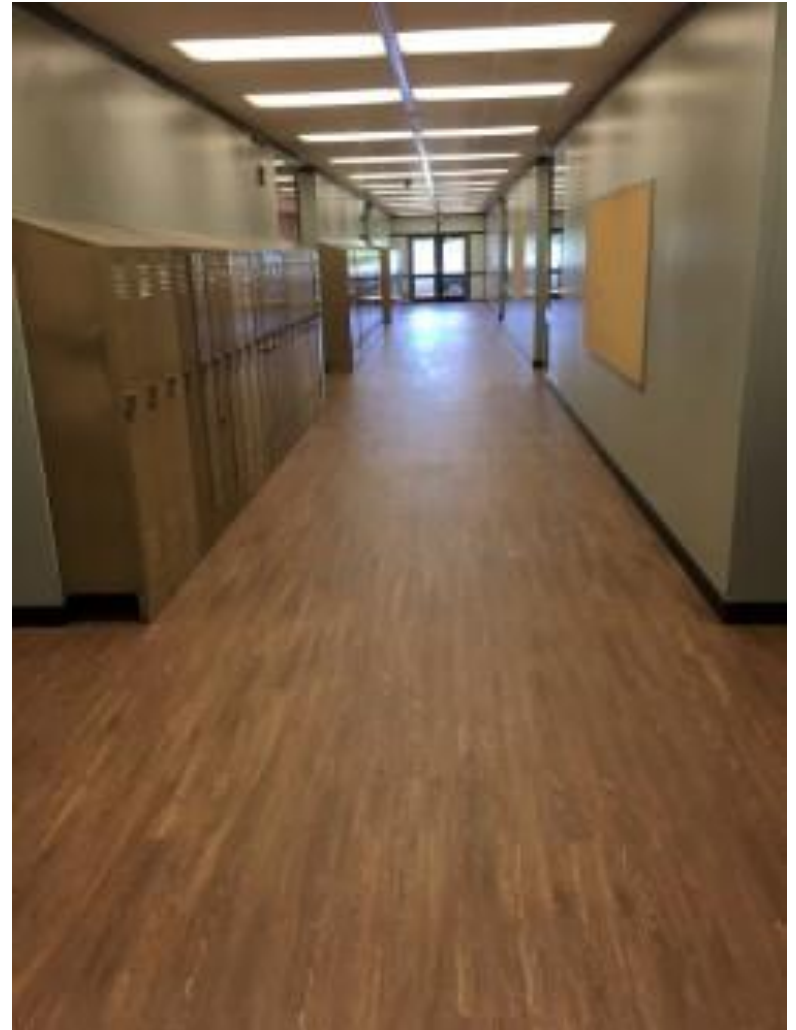


Strategic Plan
Objective #2: Ensure
a student-focused
environment

Maintenance Department Facilities Update

Mike Sotiroff
Board of Education Meeting
August 18, 2020

SDMS New Finishes



Completed New Spaces



New Secure Entries



American Dreamers STEM Academy



Pershing Early Learning Center

New Montessori Playground



Durfee Recycled Playground



Dennis Mosaic Campus

Secure Entrance and Office



Dennis Mosaic Campus

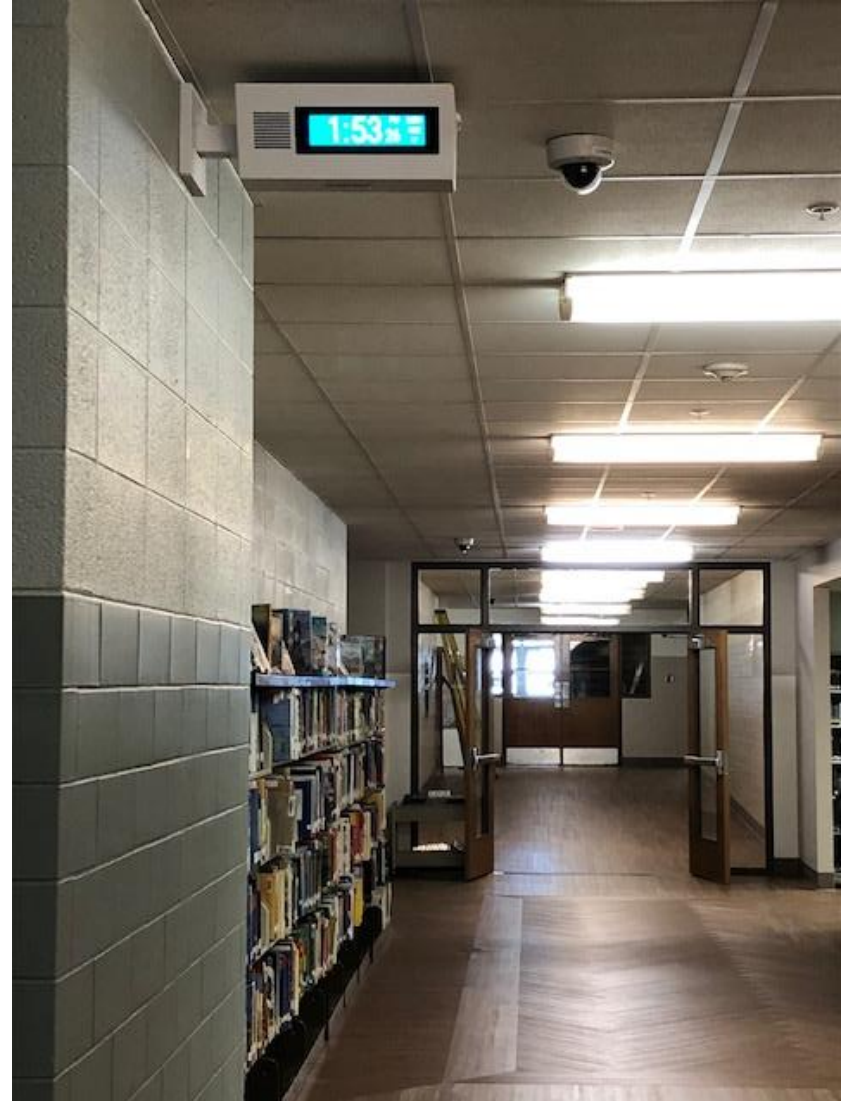
1954 Addition HVAC

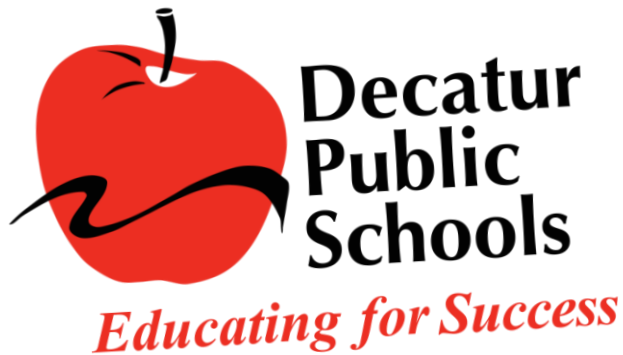
- All Equipment is installed.
- Start-up began last Thursday.
- HVAC units are operational and providing cooling.
- Punch list, testing, balancing and commissioning work remain.



Additional Projects

- Montessori Academy
Cat 6 wiring, IP
Phones/speakers, TV's
and surveillance
cameras
- Montessori chiller
repair complete





Strategic Plan
Objective #2: Ensure
a student-focused
environment

BOLD Plan Update

Brian Beneke - Senior Project Manager with O'Shea Builders

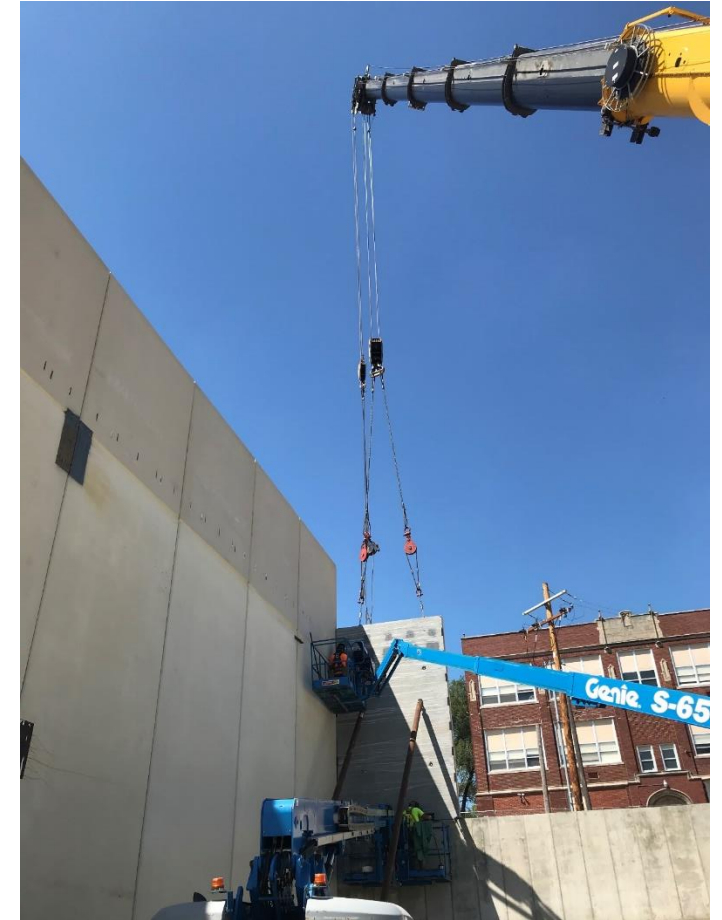
Montessori Academy for Peace

- Occupied, Chilled
- Finishing up HVAC commissioning.
- Final Install of COVID Delayed Units (Small Offices and Stairway)



Johns Hill Magnet School

- Building Footings Completed
- Pre-Cast Erection Ongoing!
- High Wall Foundations 80% Complete



South Shores Elementary School

- Project Substantially Completed on Time
- Final Glazing and HVAC Fine Tune/Commissioning



Parsons Elementary School

- Summer Phase Substantially Complete
- Classrooms Cooling
- Corridor Duct being Completed Off Hours



Converted Auditorium – Multi Purpose



Franklin Elementary School

- Existing Building Summer Work Substantially Complete
- AHU – AC Start Up/Commissioning Ongoing
- Foundations for Addition Ongoing



Converted Auditorium-Multi Purpose



Muffley Elementary School

- Site Grade and Prep for Foundations
- Foundation Rebar – Foundations to Start in August



Thank You
Questions?



Policies & Procedures for Supporting LGBTQIA+ Students

DPS 61 LGBTQIA+ Committee
Board of Education Meeting August 18, 2020



Committee Goals

- To provide a safe, accepting, loving space for LGBTQIA+ students and to encourage district staff and all students to do the same
- To create pragmatic policies that protect gender nonconforming and trans students
- To continue pushing for representation in all aspects of our curriculum
- To find ways to support LGBTQIA+ students outside of segregated groups (GSA, etc.)
- To advocate for students who have parental concerns
- To understand the cultural differences between BIPOC and white LGBTQIA+ issues, provide additional support for BIPOC students, and actively work to dismantle harmful cultural biases
- To remain intersectional
 - “the theory that the overlap of various social identities, as race, gender, sexuality, and class, contributes to the specific type of systemic oppression and discrimination experienced by an individual” (“Intersectionality”).

Background

- “Unsafe school environments prevent LGBTQIA+ students from reaching their full academic potential. LGBTQIA+ students who experience frequent harassment at school report **lower grade-point averages** than those who are not harassed, and **nearly one in three** LGBTQIA+ students has skipped class because they feel unsafe” (Slater).
- “In 2018, **GLSEN’s national school climate study** indicated that 59.5% of LGBTQIA+ students ‘felt unsafe at school because of their sexual orientation and 44.6% felt unsafe because of their gender expression’” (Holstine)
- “6 out of 10 LGBTQIA+ youth said that someone attempted to convince them to change their sexual orientation or gender identity.” 35% of those were parents. 22% were another relative. 6% were teachers (“The Trevor Project”).
- “Youth of color are significantly less likely to have told their parents they are LGBTQIA+: one study found that while about 80 percent of LGBTQIA+ whites were out to parents, only 71 percent of Latinos, 61 percent of African Americans, and 51 percent of Asians and Pacific Islanders (APIs) were out to parents” (Bridges 1).
- “Working with student populations who have been historically oppressed and marginalized has also taught me that when students do not see themselves in their curriculum, they can feel invisible and like they don’t matter. And since ‘Neuroscientists believe that emotions are fundamental to learning,’ I believe we can safely conclude that students who do not feel like they matter will most likely have more difficulty connecting to their ‘learning brains’” (Holstine).

POLICY

Board Policy and Administrative Procedures

- Board Policy 7:10 Equal Educational Opportunities
 - Sex Equity- No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities. Any student may file a sex equity complaint by using Board Policy 2:260 Uniform Grievance Procedure.
- Administrative Procedure 7:10-AP Accommodating Transgender Students or Gender Non-Conforming Students
 - This procedure's accommodation and support guidelines the District's goals of (1) providing all students equal access to a safe, non-hostile learning environment, and (2) implementing risk management controls in a developing and unsettles area of the law in which the federal Office of Civil Rights and Department of Justice have issued guidance.
 - Gender-Based Discrimination is prohibited
 - Gender-Based Bullying and/or Harassment is Prohibited
 - Terminology and Definitions
 - Relevant Board Policies for Accommodations, Supports, and Inclusion of Transgender and Gender Non-Conforming Students
 - Common Needs for Transgender or Gender Non-conforming Students: Accommodations and Supports
 - Training for School Staff Members

Policy 7:180 Preventing Bullying, Intimidation, and Harassment

- Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protections status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristics is prohibited in each of the following situations:
 - During any school sponsored-education program or activity
 - While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus or at school sponsored or school sanctioned activities
 - Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment
 - The the transmission of information form a computer accessed at a non school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes substantial disruption to the educational process or orderly operation of a school. This paragraph applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non school-related activity, function or program

RECOMMENDATIONS & GUIDELINES

Addressing Bullying

- What students have experienced:
 - Being told “That’s gay” when expressing any type of emotion, vulnerability, or behavior that is considered feminine
 - Blatant homophobic/transphobic slurs directed either towards them, another individual, or class material
 - Refusal to call students by their chosen names/pronouns
 - Teachers and administrators ignoring or not punishing students who use homophobic/transphobic language
- Students should complete a Bullying and/or Sexual Harassment form. This form can be located on DPS61.org under departments, Student Services, Bullying Prevention. This form should be submitted to the building administrator or counselor.
- Using Restorative Practices is beneficial when dealing with bullying
 - Adapted to the particular needs of the school and community
 - Contribute to maintaining school safety
 - Protect the integrity of a positive and productive learning climate
 - Teach students the personal and interpersonal skills they need to be successful in school and society
 - Serve to build and restore relationships among students, families, schools, and communities
 - Reduce the likelihood of future disruption by balancing accountability with an understanding of student’s behavioral health needs in order to keep students in school

Addressing Bullying (continued)

- “Each episode of LGBTQIA+ victimization, such as physical or verbal harassment or abuse, increases the likelihood of self-harming behavior by 2.5 times on average...LGBTQIA+ youth are almost five times as likely to have attempted suicide compared to heterosexual youth” (“The Trevor Project”).
- “Unsafe school environments prevent LGBTQIA+ students from reaching their full academic potential. LGBTQIA+ students who experience frequent harassment at school report **lower grade-point averages** than those who are not harassed, and **nearly one in three** LGBTQIA+ students has skipped class because they feel unsafe” (Slater).

Bathrooms & Locker Room Recommendations

- Students should be free to use whichever bathroom/locker room for the gender they identify with:
 - Because the process of transitioning is not easy, some students may change their gender identity multiple times. Staff and students should respect this process and be flexible with pronouns and chosen names.
- “61% of transgender and nonbinary youth reported being prevented or discouraged from using a bathroom that corresponds with their gender identity, with school being the most frequent place where bathroom discrimination occurs” (“The Trevor Project”).

Dress Code Recommendations

- Dress code may be enforced pursuant to District Policy, but any such dress code may not be enforced based on gender or gender stereotypes.
- Students shall have the right to dress in accordance with their gender identity and expression, including maintaining a gender neutral appearance within the constraints of the dress code.
- School staff shall not enforce the school's dress code more strictly against transgender and gender nonconforming students than other students
- The district shall not assign genders to the dress code, such as stating that girls are not to wear skirts or shorts more than two inches above the knee. Instead saying students may not wear skirts or shorts more than two inches above the knee. (Model District Policy on Transgender and Gender Nonconforming Students)

Curriculum Recommendations

- Teachers of ALL subjects should work to incorporate the contributions of LGBTQIA+ individuals
 - Try to avoid doing an “LGBTQIA+ week” or “LGBTQIA+ day”, and instead consistently bring in said content
 - “LGBTQ students who attend schools with curriculum that is inclusive of LGBTQIA+ people, history, and events experience a better school climate and improved academic outcomes. Curriculum serves as a mirror when it reflects individuals and their experiences back to themselves. At the same time, curriculum serves as a window when it introduces and provides the opportunity to understand the experiences and perspectives of those who possess different identities. An inclusive curriculum should be balanced and include diverse windows and mirrors for every student” (“Inclusive Curriculum”)
- Incorporate LGBTQIA+ content into SEL programming
 - When discussing things such as “name calling” you can ask students if they’ve ever heard “gay” used in a derogatory way. Use that time to explain the meaning of gay and why it is not ok to use in a derogatory manner. Talk about stereotypes of LGBTQIA+ people and gender stereotypes.

Gender-Based Activities

- Evaluate all gender based activities, rules policies, and practices; including classroom activities, school ceremonies, and school photos and maintain only those that serve an important educational purpose.
- Allowing student to bring same sex dates to dances, activities, and events (as long as the date meets all requirements for attendance)
- Students should be permitted to participate in any such activity or conform to any such rule, policy or practice consistent with their gender identity and sexual orientation.
 - Consider changing the names of Prom King and Prom Queen to be more gender neutral; such as Prom Royalty, to allow transgender and gender nonconforming students to feel comfortable in participating in these activities. (Model District Policy on Transgender and Gender Nonconforming Students)

IHSA/IESA Sports: School Procedure

- School Procedure
 - Student/parents shall contact the school administrator or athletic director at their member school notifying them that the student has a different gender identity than listed on the student's school registration or birth certificate and the student wished to participate in athletics/ activities in a manner consistent with their gender identity. The school shall collect the following information:
 - Gender identity used for registration records
 - Medical documentation (hormonal treatments, sexual reassignment surgery, counseling, medical personnel, etc)
 - Gender identity related advantages for approved participation.
 - Once the school administrator has collected the relevant information, the member school shall contact the IHSA/IESA office in writing of the request ruling, the student's gender identity and the selected athletics/activities the student would like the opportunity to participate in if selected through the team try-out process
 - Once the student is approved, participation is granted through the duration of their high school career, it does not need to be annually renewed. (Equity and Transgender Policy)

IHSA/IESA Sports Procedure

- IHSA/IESA Procedures: IHSA/IESA will make final rulings on student participation. The IHSA/IESA will establish a group of medical personnel to act in an advisory role when reviewing rulings. Appealing parties should provide the following documentation:
 - A current transcript and school registration information
 - Document of student's consistent gender identification (e.g. affirmation statements from student, parent/guardian, and/or health care provider)
 - Any other pertinent information or documentation
- The IHSA/IESA will respond to the member school in writing the decision of the participation ruling. (Equity and Transgender Policy)

Inclusive role of Teachers & Staff

- Always address students by their chosen pronouns & names
- When you hear a homophobic/transphobic slur, address it and assign appropriate discipline
- Create an open line of communication between students and staff to discuss concerns or opportunities
- Advocate for students whose parents/guardians may be unsupportive
- Let LGBTQIA+ students know they are safe, loved, and welcome in your classroom or office!

TRAINING & SUPPORT

Creating a Safe Space for LGBTQIA+ Students



- “A safe space is a supportive and affirming environment for lesbian, gay, bisexual, trans/transgender, and queer (LGBTQIA+) students” (“Safe Space: A Guide...”)
- You can indicate a Safe Space by:
 - Placing small gay, lesbian, bisexual, trans, GNC, etc. pride flags in your classroom or office
 - Having a basic understanding of the issues (what members of the LGBTQIA+ community face and relevant current events)
 - Being open to discussing LGBTQIA+ issues in a classroom setting
 - Being willing to meet with LGBTQIA+ students privately to provide additional support
 - Educating those around you who may be misinformed and/or hateful
 - Continuing to advocate for LGBTQIA+ students on a social and policy level, inside and outside of school

Gay-Straight Alliance (GSA)



Purpose:

To create a space where “LGBTQ+ and allied youth [can] build community and organize around issues impacting them in their schools and communities” (“What is a GSA Club?”)

What we do:

Students vote on a board of officials

- President & VP (with the help & guidance of staff sponsor) plan educational and team/community building activities for members
- Participate in or host things like Day of Silence, Lavender Graduation, anti-bullying events, etc.

Where:

- We currently have GSAs at both Eisenhower H.S. and Macarthur H.S.
- The goal is to create them at the middle and elementary levels as well

Working with Parents/Guardians

- Not all parents & guardians are supportive of their LGBTQIA+ children
 - “Over 40% of LGBTQIA+ youth reported they were unable to receive [mental health] care due to concerns with parental permission” (“The Trevor Project”).
 - “29% of LGBTQIA+ youth have experienced homelessness, been kicked out, or run away” (“The Trevor Project”).
- Teachers and staff should advocate for students, whether their families are supportive or not
 - “School may be the only safe place where a student feels comfortable fully expressing their gender, which is why it is critical that parent/guardian approval is never a prerequisite for respecting a student’s gender identity (or sexuality) including their chosen name and pronouns” (GLSEN)
- This where the role of Gender Coordinator may come in: Next slide

Gender Support Coordinator (In every school)

- Dual role with Gay-Straight Alliance sponsor and counselors/social workers
 - Appointed by Principal
- Provide support, education and resources to students and families
- Set up meeting with student and family if student requests their presence.
- Develop a Gender Support Plan (share the information with appropriate staff with students permission)

LGBTQIA+ Support in Elementary & Middle School

- People often begin to understand their gender and sexual identity at very young ages
 - “The survey finds that 12 is the median age at which lesbian, gay and bisexual adults first felt they might be something other than heterosexual or straight. For those who say they now know for sure that they are lesbian, gay, bisexual or transgender, that realization came at a median age of 17” (“A Survey...”).
 - “From interviews with trans people, ‘one of the most consistent themes is that at some early point, sometimes as early as age 3 to 5, there’s this feeling that the individual is part of another gender group,’ Tate says. When told that they’re part of their assigned gender, ‘they’ll say, ‘No, that’s not right. That doesn’t fit me.’ They have self-knowledge that’s private and that they’re trying to communicate’” (Yong).
- GSA programs in all schools in the district.
- We need GSAs and other supports in place to advocate for young LGBTQIA+ students at the beginning of a long, difficult journey
 - Children need guidance rather than opposition to their developing identity:
 - “‘Implicit in a lot of people’s concerns about social transition is this idea that it changes the kids in some way, and that making this decision is going to necessarily put a kid on a particular path,’ says Olson. ‘This suggests otherwise.’ Children change their gender because of their identities; they don’t change their identities because they change their gender” (Yong).

Professional Development

- Training for all faculty, staff and administration
- Additional training for Gender Support Coordinators
- Trainings available:
 - Dealing with Homophobia & Transphobia; developed by EHS Gay-Straight Alliance to be presented to staff
 - Illinois Safe Schools Alliance
 - Welcoming Schools
 - Heritage Behavioral Health (Community Together Project)
 - Safe + Affirming, Practices for Supporting LGBTQ+ Youth and Families (virtual training series Oct. 7, 14, 21; 10:00a - 12:00p) To register, email Jessica Smiley; jsmiley@heritagenet.org
 - GLSEN Safe Space Kit; <https://www.glsen.org/activity/glsen-safe-space-kit-be-ally-lgbtq-youth>
 - GSA Jump Start Guide: <https://www.glsen.org/sites/default/files/2020-06/Jump%20Start%20Guide%20Part%207.pdf>
 - GLSEN Educator Guides: <https://www.glsen.org/activity-list?program=All&type=101&topic=All&issue=All&grade=All>

Next Steps: LGBTQIA+ Committee recommendations

- Connect with middle and elementary administration to begin the discussions of creating a GSA at their buildings
- Have administrators appoint a Gender Support Coordinator in every school
- Get Student Voice on the LGBTQIA+ Committee
- Include Parent Voice on the LGBTQIA+ Committee
- Professional development for all staff and additional PD for Gender Support Coordinators
- Update procedure and process regarding bullying for students

Works Cited

- Bridges, Emily. "The Impact of Homophobia and Racism on GLBTQ Youth of Color ." *LGBTQI2-S Toolkit*, Advocates for Youth, June 2007, www.lgbtqi2stoolkit.net/pdf/AFY_ImpactofHomophobia.pdf.
- Holstine, Kelly D. "Why We Need LGBTQ+ Curricula." *Education Post*, 30 Aug. 2019, educationpost.org/heres-why-we-need-lgbtq-curricula/.
- "Inclusive Curriculum." *GLSEN*, 2019, www.glsen.org/inclusive-curriculum.
- "Intersectionality." *Dictionary.com*, Lexico, 2020, www.dictionary.com/browse/intersectionality.
- "Safe Space: A Guide to Supporting Lesbian, Gay, Bisexual, Transgender, and Queer Students in Your School." *GLSEN*, 2019, www.glsen.org/sites/default/files/2019-11/GLSEN%20English%20SafeSpace%20Book%20Text%20Updated%202019.pdf.
- Slater, Hannah. "LGBT-Inclusive Sex Education Means Healthier Youth and Safer Schools." *Center for American Progress*, 28 June 2013, www.americanprogress.org/issues/lgbtq-rights/news/2013/06/21/67411/lgbt-inclusive-sex-education-means-healthier-youth-and-safer-schools/.

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“A Survey of LGBT Americans.” *Pew Research Center's Social & Demographic Trends Project*, 13 June 2013, www.pewsocialtrends.org/2013/06/13/a-survey-of-lgbt-americans/.

“The Trevor Project National Survey 2020.” *The Trevor Project - Saving Young LGBTQ Lives*, 2020, www.thetrevorproject.org/survey-2020/?section=Conversion-Therapy-Change-Attempts.

Yong, Ed. “Young Trans Children Know Who They Are.” *The Atlantic*, Atlantic Media Company, 22 Jan. 2019,

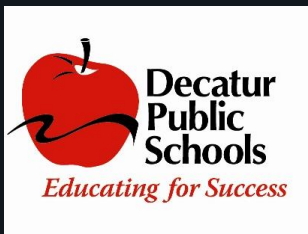
“What Is a GSA Club?” *GSA Network*, 2020, gsanetwork.org/what-is-a-gsa/.

Equity and Transgender Policy, https://www.ihsa.org/documents/equity/Equity-Transgender_Policy_Revised.pdf

Model District Policy on Transgender and Gender Nonconforming Students, <https://www.glsen.org/activity/model-district-policy-transgender-and-gender-nonconforming-students>

THANK YOU

Questions?



Data Update

**Jeff Dase, Assistant Superintendent of
Teaching & Learning**

**Board of Education Meeting
August 18, 2020**

Summer School Update

The background of the slide is a dark blue-grey color. It features a complex, abstract pattern of thin, light blue-grey lines. These lines are arranged in a way that creates a strong sense of perspective and depth, resembling a grid or a series of intersecting planes that recede into the distance. The lines are most concentrated in the lower half of the image, where they form a dense, almost woven texture, and become more sparse as they move towards the top.

Engagement Data

- **Started the summer with 194 students.**
 - **41 Kindergarten 33 - 3rd**
 - **6 - 6th**
 - **34 - 1st 19 - 4th 8 - 7th**
 - **24 - 2nd 25 - 5th 4 - 8th**
- **Ended the summer with 174 students**
- **41% of students participated all 4 days**
- **27% of students participated in at least 1 - 3 days**
- **32% of students did not participate at all each week**

Meeting Goals Data

- 9 out of the 14 students recommended for summer school attended
- 3 out of those 9 met their goals in all areas
- Overall, K and 1st Grade showed growth in Reading & Math
- Low, low percentage of 6-8th graders enrolled
- 12 out of 19 1st graders moved up at least 1 Reading level
- 50% of our 2nd graders improved in the area of Math
- 7 out of the 8 - 4th grade students we tested made improvement in Math too
- All of our 6th - 8th graders tested made improvement in Math and Reading

Policy 6:280 Grading and Promotion

District 61 Decatur Public Schools Grading & Promotion Policy

6:280 Grading and Promotion

Grading and promotion policy decisions shall be established by the Superintendent or designee. This system of grading and reporting academic achievement to students and parents/guardians will be recognized in all Decatur Public Schools. This policy will also determine when promotion and graduation requirements are met.

The decision to promote students to the next grade level will be dependent upon academic performance in reading and math, attendance, and performance on **District-Wide Assessment (DWA)** as described below. School Administrators shall ensure a personal learning plan is created for all students who are recommended for retention and/or retained.

All non-traditional promotion (i.e. accelerated placement) and retention decisions for Decatur Public School must be approved by the Assistant Superintendent of Teaching & Learning.

Promotion Criteria

A student's promotion status is determined by the following measures:

District-Wide Assessment (DWA)

- The **District-Wide Assessment (DWA)**: The district-wide assessment will be the Fast Bridge or other norm-referenced assessment administered by the district. Students with no DWA scores in either reading or math achievement will be considered based on classroom academic performance. If a student's DWA results are incomplete or inaccessible through no fault of the student, the Assistant Superintendent of Teaching & Learning shall make a promotion decision.

Academic Performance

- Report card grades in reading and math shall reflect a student's unit test scores and completion of homework assignments during the school year. The **final report card grade** in each subject is an average of the grades reported at the end of each of the four reporting periods.
- Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. A reasonable attempt to consult with the teacher must be made and documented by the principal prior to any change of a final grade.
- The home school must notify the parent/ guardian of any student being recommended for retention for the following school year no later than ten (10) school days after the conclusion of the first semester (i.e. 2nd quarter of grading). This notification must be documented (i.e. parent/ guardian name, contact number, date and time of contact).
- The home school must notify the Assistant Superintendent of Teaching & Learning no later than ten (10) school days after the conclusion of the first semester (i.e. 2nd quarter of grading) of any student the school may recommend for retention for the following school year.

Policy 6:280 Grading and Promotion

Reasons for changing a student's final grade include:

- A miscalculation of test scores;
- A technical error in assigning a particular grade or score;
- The teacher agrees to allow the student to do extra work that may impact the grade;
- An inappropriate grading system used to determine the grade; or
- An inappropriate grade based on an appropriate grading system.

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

Attendance

Students should obtain a 90% attendance rate. In Illinois, chronic absence is defined as missing 10 percent or 18 days of a school year for any reason, including suspensions, unexcused and excused absences.

Students with less than 90% attendance will be considered for retention and a truancy intervention plan will be created by the school to provide support to the student.

Promotion Criteria for Students with Disabilities

Students with Disabilities receiving special education and related services under an Individualized Education Program (IEP) are expected to meet the same promotion criteria as their same-age, same-grade, non-disabled peers unless the IEP modifies the promotion criteria in whole or in part. All students with disabilities should be considered for a modified promotion criteria.

Summer School

All retained students will be considered for summer school placement.

Retention

All retained students will receive a Personal Learning Plan, which is developed by the student's school along with the student's parent/guardian. Grade cycles include grades K-3, grades 4-6, grades 7 and 8. Students Turning 15 on or before September 1st (Age Cycle 15): If the student is 15 years old on or before September 1st and has not met 8th grade promotion criteria, other attendance placement will be considered.

Parent Promotion Appeal

At the conclusion of the summer school period, parents/guardians of retained students will have ten (10) school days after receiving the promotion determination notice from the home school to submit a written request (appeal) for an additional review to the Superintendent of Teaching & Learning.

Final Approval

All non-traditional promotion (i.e. accelerated placement) and retention decisions for Decatur Public School must be

Parent Reflective Data

- **Things Parents Liked Most**
 - My child actually enjoyed Summer School!
 - Seeing what they are actually working on - they have never brought work home before...
 - Communication between student and teacher
 - One on one meeting was a great idea!
 - Seeing lessons click with son
- **Things That Were Difficult**
 - Assessments
 - First Google Meeting with teacher
 - Managing working from home along with teaching 2 kids
 - All the passwords
 - Finding the best way to meet the needs of my child...

Engagement Data - Step Up to Kindergarten

- **Total students 60**
- **44% of students participated all 4 days**
- **24% of students participated in at least 1 - 3 days**
- **39 % of students did not participate at all each week**

Engagement Data - Step Up to Middle School

- **Total students 33**
- **58% of students participated all 4 days**
- **26% of students participated in at least 1 - 3 days**
- **28% of students did not participate at all each week**

Engagement Data - SMASH

Smash Jr. (Grades 1-4)

- **Week 1: 34 students with 50% participation all 4 days**
- **Week 2: 31 students with 64% participation all 4 days**
- **Week 3: 30 students with 70% participation all 4 days**
- **Week 4: 29 students with 51% participation all 4 days**

Smash Sr. (Grades 5-7)

- **Week 1: 23 students with 43% participation all 4 days**
- **Week 2: 23 students with 47% participation all 4 days**
- **Week 3: 20 students with 20% participation all 4 days**
- **Week 4: 19 students with 36% participation all 4 days**

Thanks to the following people for helping to make Summer School 2020 a success!

Dr. Josh Peters, Secondary Administrator
Mrs. Charlotte Thompson, Elementary Administrator

Deb Harper, SMASH coordinator
Julie Turner, Stepping Up Coordinator
Jewel Grady, Summer School Coordinator

Kris Boomer
Tessa Meinders
Tammy Carver
Diane Orr
Erin Miller
Abby DeLong
Jaime Goodman
Carissa Craven
Charise Brown
Bobbi Clark
Tisha Neeley
Matt Grossman

Denita Hentz
Melissa Prasun
Sara Kelly
Summer Boyd
Stacey Long
Megan Noel
Ryan Morgan
Leslie Woolsey
Megan Birt
Leslie Johnson
Ashley Jennings
Tara Pitt

Assessment Update

The background of the slide is a dark blue-grey color. It features a complex, abstract pattern of thin, light blue-grey lines. These lines are arranged in a way that they create a sense of depth and movement, resembling a grid that has been warped or bent into a wave-like shape. The lines are most concentrated in the lower half of the image, where they form a dense, overlapping mesh that tapers off towards the top.

NSGRA 2019-2020

Kindergarten-6th Grade

NSGRA Overview

Grade	Winter 19-20
	On or Above Grade Level
K	43%
1	48%
2	47%
3	57%
4	58%
5	58%
6	61%

Kindergarten NSGRA

K	Winter On/Above Grade Level Percentage
Enterprise	66%
Muffley	59%
Franklin	57%
Dennis	54%
French	51%
Garfield	51%
South Shores	48%
Oak Grove	42%
Parsons	37%
Baum	36%
Durfee	30%
Hope	25%
Johns Hill	22%
Stevenson	21%

1st Grade NSGRA

1st	Winter On/Above Grade Level Percentage
Enterprise	84%
Garfield	80%
Johns Hill	69%
Parsons	62%
Baum	58%
Durfee	54%
Franklin	50%
Stevenson	49%
Dennis	45%
Muffley	45%
French	43%
Oak Grove	40%
Hope	25%
South Shores	22%

2nd Grade NSGRA

2nd	Winter On/Above Grade Level Percentage
Dennis	72%
Garfield	67%
Stevenson	65%
Enterprise	62%
Johns Hill	60%
French	57%
Baum	52%
Franklin	50%
Muffley	48%
Parsons	46%
Oak Grove	45%
Durfee	29%
South Shores	24%
Hope	21%

3rd Grade NSGRA

***Due to privacy guidelines,
we cannot publicly report
this achievement data**

3rd	Winter On/Above Grade Level Percentage
Garfield	*
Enterprise	81%
Dennis	73%
Johns Hill	67%
Baum	66%
Stevenson	63%
Muffley	60%
Franklin	55%
Oak Grove	51%
Parsons	51%
French	50%
Durfee	47%
South Shores	36%
Hope	31%

4th Grade NSGRA

4th	Winter On/Above Grade Level Percentage
Garfield	89%
Dennis	71%
Franklin	69%
Johns Hill	64%
Parsons	63%
Enterprise	61%
Muffley	61%
Baum	57%
French	56%
South Shores	56%
Oak Grove	47%
Stevenson	46%
Hope	45%
Durfee	31%

5th Grade NSGRA

***Due to privacy guidelines,
we cannot publicly report
this achievement data**

5th	Winter On/Above Grade Level Percentage
Garfield	*
Johns Hill	83%
Franklin	72%
Baum	64%
Muffley	64%
French	61%
Dennis	59%
South Shores	55%
Stevenson	55%
Enterprise	50%
Oak Grove	46%
Durfee	43%
Parsons	37%
Hope	26%

6th Grade NSGRA

***Due to privacy guidelines,
we cannot publicly report this
achievement data**

6th	Winter On/Above Grade Level Percentage
Dennis	*
Garfield	*
Johns Hill	89%
French	67%
Franklin	61%
Muffley	59%
Baum	57%
Parsons	56%
Stevenson	44%
Hope	43%
Enterprise	42%
Durfee	34%
Oak Grove	30%
South Shores	n/a

FastBridge 2019-2020

Kindergarten-8th Grade

Transitioning: Lower to Higher Expectations

The background of the slide is a dark blue-grey color. It features a series of thin, light blue-grey lines that form a grid pattern. These lines are not straight; they curve upwards from the bottom towards the right side of the frame, creating a sense of depth and movement. The text is centered in the upper half of the image.

Comparison of 30+ percentile and 50+ percentile



FastBridge/NSGRA
Winter 2019-2020

District Overview

30+ Percentile: Reading	43.82%
50+ Percentile: Reading	25.64%

Pre-K Reading

Winter 19-20 30+ percentile	
Dennis	81.25%
Enterprise	78.26%
Garfield	75.00%

Winter 19-20 50+ percentile	
Enterprise	60.87%
Dennis	56.25%
Garfield	50.00%

Kindergarten- Early Reading

Winter 19-20 30+ percentile	
Durfee	73.73%
Parsons	69.44%
Enterprise	61.54%
French	60.87%
Garfield	55.56%
Oak Grove	54.17%
Stevenson	51.16%
Muffley	45.71%
District	41.00%
Dennis	34.09%
South Shores	30.00%
Baum	28.57%
Johns Hill	27.27%
Franklin	14.89%
Hope	*

Winter 19-20 50+ percentile	
Enterprise	42.31%
Durfee	36.36%
French	34.78%
Garfield	33.33%
Parsons	30.56%
Muffley	22.86%
District	17.85%
Oak Grove	16.67%
South Shores	12.00%
Dennis	11.36%
Johns Hill	*
Stevenson	*
Hope	*
Baum	*
Franklin	*

*Due to privacy guidelines, we cannot publicly report this achievement data

1st Grade- Early Reading

Winter 19-20 30+ percentile	
Garfield	64.71%
Enterprise	60.61%
Baum	47.83%
Parsons	42.50%
Johns Hill	39.58%
Stevenson	32.50%
Durfee	32.43%
District	31.69%
Oak Grove	29.27%
Dennis	26.67%
Muffley	26.42%
Franklin	21.88%
French	18.75%
Hope	15.29%
South Shores	14.89%

Winter 19-20 50+ percentile	
Garfield	55.88%
Enterprise	39.39%
Johns Hill	27.08%
Baum	26.09%
Dennis	22.22%
District	18.15%
Stevenson	17.50%
Parsons	17.50%
Oak Grove	17.07%
Durfee	16.23%
Muffley	15.94%
French	*
South Shores	*
Franklin	*
Hope	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

2nd Grade -aReading

Winter 19-20 30+ percentile	
Dennis	64.10%
Enterprise	58.62%
Muffley	52.46%
Johns Hill	52.17%
Garfield	45.45%
French	44.19%
Stevenson	42.86%
Baum	39.53%
District	38.76%
Franklin	37.84%
Parsons	31.43%
Oak Grove	29.17%
South Shores	26.09%
Durfee	25.00%
Hope	17.24%

Winter 19-20 50+ percentile	
Dennis	46.15%
Garfield	39.39%
Enterprise	37.93%
Johns Hill	34.78%
Baum	27.91%
Muffley	24.59%
French	23.26%
District	22.34%
Franklin	21.62%
Oak Grove	18.75%
Stevenson	17.14%
Durfee	15.63%
Parsons	14.29%
South Shores	10.87%
Hope	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

3rd Grade -aReading

Winter 19-20 30+ percentile	
Garfield	78.13%
Dennis	73.47%
Baum	59.57%
Johns Hill	51.92%
Muffley	51.61%
Enterprise	50.00%
Parsons	50.00%
District	49.11%
Stevenson	47.50%
Durfee	47.22%
Hope	42.68%
Franklin	37.93%
Oak Grove	36.59%
French	34.69%
South Shores	32.61%

Winter 19-20 50+ percentile	
Dennis	61.22%
Garfield	59.38%
Johns Hill	40.38%
Muffley	32.26%
Parsons	29.17%
District	28.82%
Stevenson	27.50%
Durfee	25.00%
Oak Grove	21.95%
South Shores	21.74%
Baum	21.28%
Franklin	20.69%
Hope	18.29%
Enterprise	15.63%
French	14.29%

4th Grade -aReading

Winter 19-20 30+ percentile	
Garfield	66.67%
Parsons	58.54%
Dennis	56.52%
Johns Hill	52.83%
South Shores	52.27%
Baum	51.06%
Muffley	50.98%
District	46.34%
Franklin	44.12%
Enterprise	43.33%
Oak Grove	39.13%
French	38.00%
Stevenson	37.50%
Durfee	32.43%
Hope	31.58%

Winter 19-20 50+ percentile	
Johns Hill	45.28%
Garfield	44.44%
Dennis	43.48%
Baum	38.30%
Parsons	34.15%
Muffley	33.33%
District	28.29%
South Shores	27.27%
Enterprise	26.67%
French	24.00%
Stevenson	20.83%
Oak Grove	17.39%
Franklin	14.71%
Hope	14.47%
Durfee	10.81%

5th Grade -aReading

Winter 19-20 30+ percentile	
Garfield	70.83%
Johns Hill	70.67%
Stevenson	65.22%
Enterprise	50.00%
French	48.94%
South Shores	48.72%
Baum	48.48%
Franklin	48.00%
District	47.11%
Muffley	46.43%
Durfee	45.71%
Parsons	44.19%
Dennis	42.00%
Oak Grove	23.68%
Hope	22.86%

Winter 19-20 50+ percentile	
Garfield	58.33%
Johns Hill	52.00%
Stevenson	34.78%
Baum	30.30%
Dennis	30.00%
Enterprise	30.00%
District	27.38%
Durfee	25.71%
Muffley	25.00%
Franklin	24.00%
Parsons	23.26%
South Shores	20.51%
French	17.02%
Hope	11.43%
Oak Grove	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

6th Grade -aReading

Winter 19-20 30+ percentile	
Garfield	83.33%
Johns Hill	77.78%
Dennis	71.15%
Baum	57.45%
Parsons	54.84%
Muffley	51.92%
Enterprise	50.00%
District	48.92%
French	45.45%
Franklin	40.91%
South Shores	40.74%
Hope	28.75%
Durfee	27.27%
Stevenson	25.64%
Oak Grove	17.39%

Winter 19-20 50+ percentile	
Garfield	66.67%
Johns Hill	53.70%
Dennis	51.92%
Muffley	48.08%
Franklin	36.36%
Baum	36.17%
District	34.12%
Parsons	32.26%
South Shores	29.63%
French	22.73%
Hope	21.25%
Stevenson	17.95%
Durfee	15.15%
Enterprise	15.00%
Oak Grove	13.04%

7th Grade-aReading

Winter 19-20 30+ percentile	
Dennis	71.74%
Johns Hill	61.90%
Garfield	59.26%
District	50.82%
SDMS	46.47%
Hope	44.68%

Winter 19-20 50+ percentile	
Dennis	58.70%
Johns Hill	41.27%
Garfield	33.33%
District	32.67%
SDMS	29.35%
Hope	21.28%

8th Grade- aReading

Winter 19-20 30+ percentile	
Garfield	69.23%
Johns Hill	66.67%
Dennis	57.45%
Hope	46.51%
District	42.46%
SDMS	35.48%

Winter 19-20 50+ percentile	
Garfield	50.00%
Johns Hill	41.18%
Dennis	40.43%
District	23.68%
Hope	18.60%
SDMS	18.36%

District Overview

30+ Percentile: Math	39.60%
50+ Percentile: Math	19.05%

Pre-K Math

Winter 19-20 30+ percentile

Garfield	87.50%
Dennis	83.33%
Enterprise	75.00%

Winter 19-20 50+ percentile

Garfield	77.78%
Dennis	75.00%
Enterprise	75.00%

Kindergarten -Early Math

Winter 19-20 30+ percentile	
French	89.13%
Oak Grove	82.98%
Enterprise	74.55%
Stevenson	74.42%
Garfield	70.45%
Johns Hill	68.52%
Baum	66.67%
Dennis	65.96%
District	62.32%
Franklin	61.70%
Parsons	61.11%
Muffley	60.87%
Durfee	50.00%
South Shores	36.73%
Hope	28.40%

Winter 19-20 50+ percentile	
French	73.91%
Garfield	61.36%
Dennis	51.06%
Parsons	50.00%
Oak Grove	47.83%
Johns Hill	46.30%
Enterprise	40.00%
District	39.44%
Muffley	39.13%
Stevenson	37.21%
Baum	33.33%
Franklin	25.53%
Durfee	18.18%
South Shores	16.33%
Hope	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

1st Grade -Early Math

Winter 19-20 30+ percentile	
Garfield	80.00%
Parsons	77.50%
Muffley	66.04%
Johns Hill	58.33%
Stevenson	55.17%
Franklin	54.84%
Durfee	54.05%
Baum	53.49%
District	51.98%
French	47.92%
Oak Grove	45.24%
Enterprise	41.67%
Dennis	40.91%
South Shores	36.17%
Hope	30.95%

Winter 19-20 50+ percentile	
Garfield	60.00%
Parsons	50.00%
Muffley	49.06%
Baum	39.53%
Enterprise	37.50%
Johns Hill	37.50%
Durfee	35.13%
District	32.01%
Oak Grove	30.95%
Stevenson	27.59%
Dennis	25.00%
Franklin	22.58%
South Shores	19.15%
French	18.75%
Hope	11.90%

2nd Grade -aMath

Winter 19-20 30+ percentile	
Dennis	71.79%
Johns Hill	52.17%
Baum	50.00%
Franklin	45.95%
Stevenson	45.71%
Muffley	44.26%
District	37.25%
French	37.21%
Garfield	34.38%
Oak Grove	31.25%
Enterprise	31.03%
South Shores	26.67%
Parsons	25.71%
Hope	19.54%
Durfee	18.18%

Winter 19-20 50+ percentile	
Dennis	48.72%
Baum	38.10%
Johns Hill	34.78%
Muffley	32.79%
Franklin	24.32%
District	22.88%
Stevenson	22.86%
French	20.93%
Enterprise	20.69%
Oak Grove	18.75%
Garfield	18.75%
Hope	13.79%
Parsons	11.43%
South Shores	11.11%
Durfee	*

*Due to privacy guidelines, we cannot publicly report this achievement data

3rd Grade -aMath

*Due to privacy guidelines, we cannot publicly report this achievement data

Winter 19-20 30+ percentile	
Dennis	69.39%
Garfield	56.25%
Stevenson	51.28%
Muffley	48.39%
Franklin	42.86%
District	42.81%
Baum	42.55%
Johns Hill	42.31%
Parsons	41.67%
Durfee	38.89%
French	38.78%
Hope	34.15%
Oak Grove	34.15%
Enterprise	31.25%
South Shores	30.43%

Winter 19-20 50+ percentile	
Dennis	42.86%
Garfield	37.50%
Johns Hill	32.69%
Baum	31.91%
Stevenson	28.21%
Muffley	27.42%
District	24.56%
French	22.45%
Durfee	22.22%
Parsons	20.83%
South Shores	19.57%
Hope	14.63%
Oak Grove	14.63%
Franklin	14.29%
Enterprise	*

4th Grade -aMath

Winter 19-20 30+ percentile	
Johns Hill	64.15%
Parsons	63.41%
Baum	62.83%
South Shores	61.36%
Stevenson	50.00%
Dennis	45.65%
District	42.32%
Muffley	38.00%
Garfield	36.11%
Enterprise	33.33%
Franklin	32.35%
Hope	30.26%
French	30.00%
Oak Grove	28.89%
Durfee	13.51%

Winter 19-20 50+ percentile	
Johns Hill	41.51%
Baum	34.04%
South Shores	31.82%
Stevenson	25.00%
Parsons	24.39%
Dennis	23.91%
French	22.00%
District	20.42%
Muffley	20.00%
Garfield	13.89%
Oak Grove	13.33%
Franklin	11.76%
Hope	*
Enterprise	*
Durfee	*

*Due to privacy guidelines, we cannot publicly report this achievement data

5th Grade -aMath

Winter 19-20 30+ percentile	
Johns Hill	66.67%
Garfield	58.33%
French	53.19%
Stevenson	50.00%
South Shores	48.72%
Baum	45.45%
Dennis	42.00%
District	37.54%
Muffley	33.93%
Parsons	25.58%
Hope	20.29%
Franklin	20.00%
Enterprise	16.67%
Durfee	15.15%
Oak Grove	13.16%

Winter 19-20 50+ percentile	
Johns Hill	41.33%
Stevenson	20.83%
French	19.15%
Garfield	16.67%
Muffley	14.29%
District	12.29%
Baum	12.12%
South Shores	*
Parsons	*
Enterprise	*
Durfee	*
Dennis	*
Hope	*
Oak Grove	*
Franklin	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

6th Grade -aMath

Winter 19-20 30+ percentile	
Garfield	76.67%
Johns Hill	74.07%
Baum	57.45%
Dennis	55.10%
Muffley	48.08%
French	41.86%
District	41.06%
Parsons	38.71%
South Shores	37.04%
Enterprise	25.00%
Franklin	22.73%
Hope	22.50%
Durfee	18.75%
Oak Grove	17.39%
Stevenson	13.16%

Winter 19-20 50+ percentile	
Johns Hill	50.00%
Baum	31.91%
Garfield	23.33%
French	20.93%
Dennis	20.41%
District	17.34%
Muffley	17.31%
Parsons	16.13%
South Shores	11.11%
Oak Grove	*
Durfee	*
Hope	*
Stevenson	*
Franklin	*
Enterprise	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

7th Grade -aMath

Winter 19-20 30+ percentile	
Johns Hill	53.97%
Dennis	52.08%
Garfield	40.74%
District	34.06%
SDMS	30.71%
Hope	10.87%

Winter 19-20 50+ percentile	
Johns Hill	30.16%
Garfield	25.93%
Dennis	25.00%
District	12.14%
SDMS	*
Hope	*

*Due to privacy guidelines, we cannot publicly report this achievement data

8th Grade -aMath

Winter 19-20 30+ percentile

Johns Hill	66.67%
Garfield	50.00%
District	28.85%
Dennis	25.00%
SDMS	24.49%
Hope	12.20%

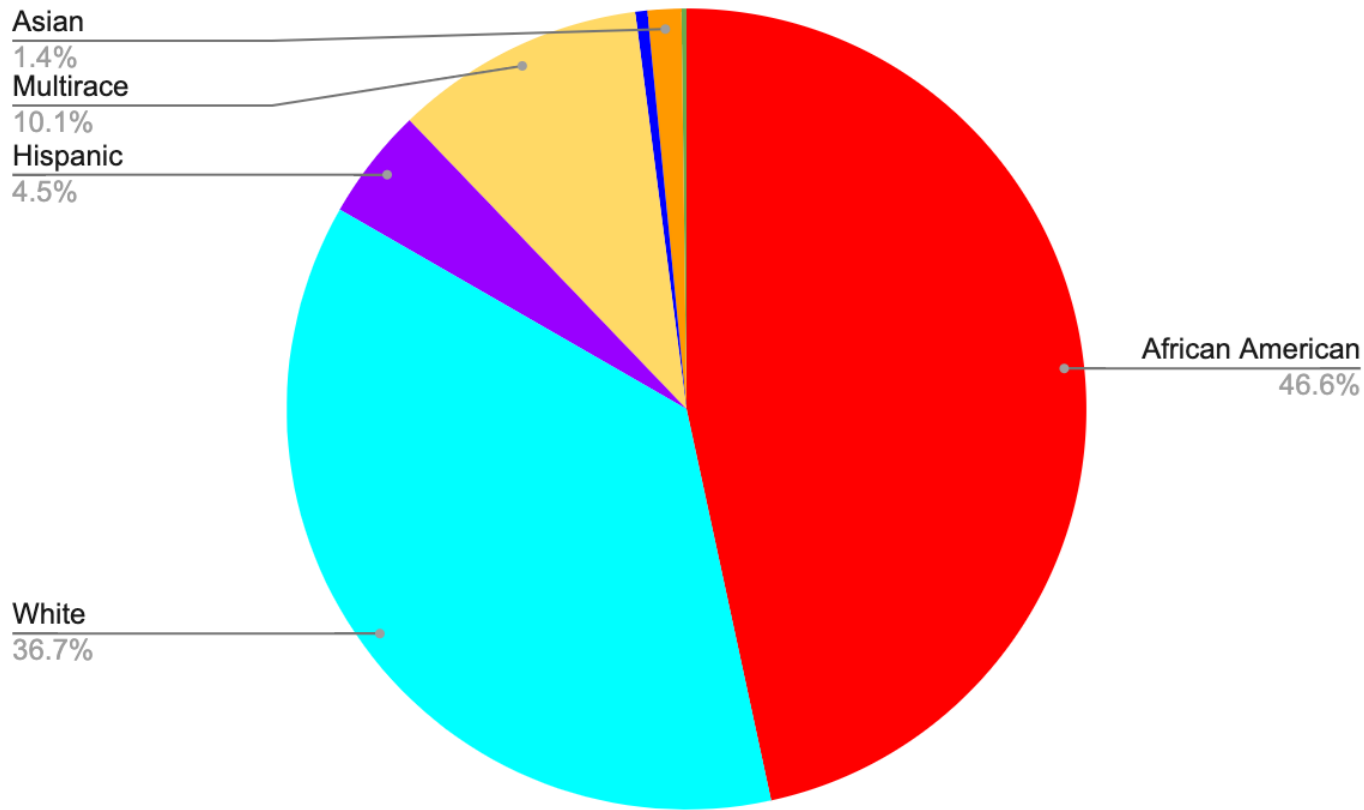
Winter 19-20 50+ percentile

Johns Hill	47.06%
Garfield	23.08%
District	12.90%
Dennis	12.50%
SDMS	*
Hope	*

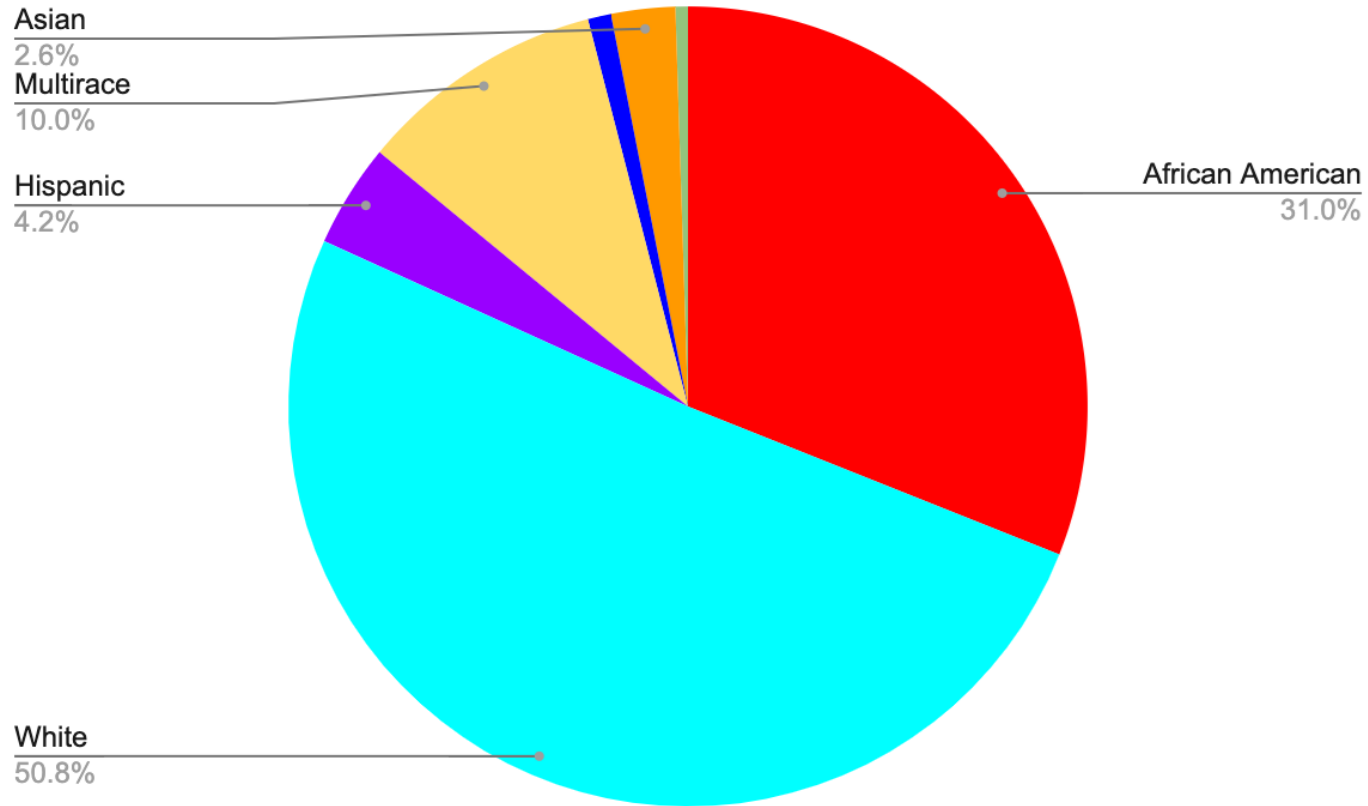
*Due to privacy guidelines, we cannot publicly report this achievement data

Student Demographic Performance

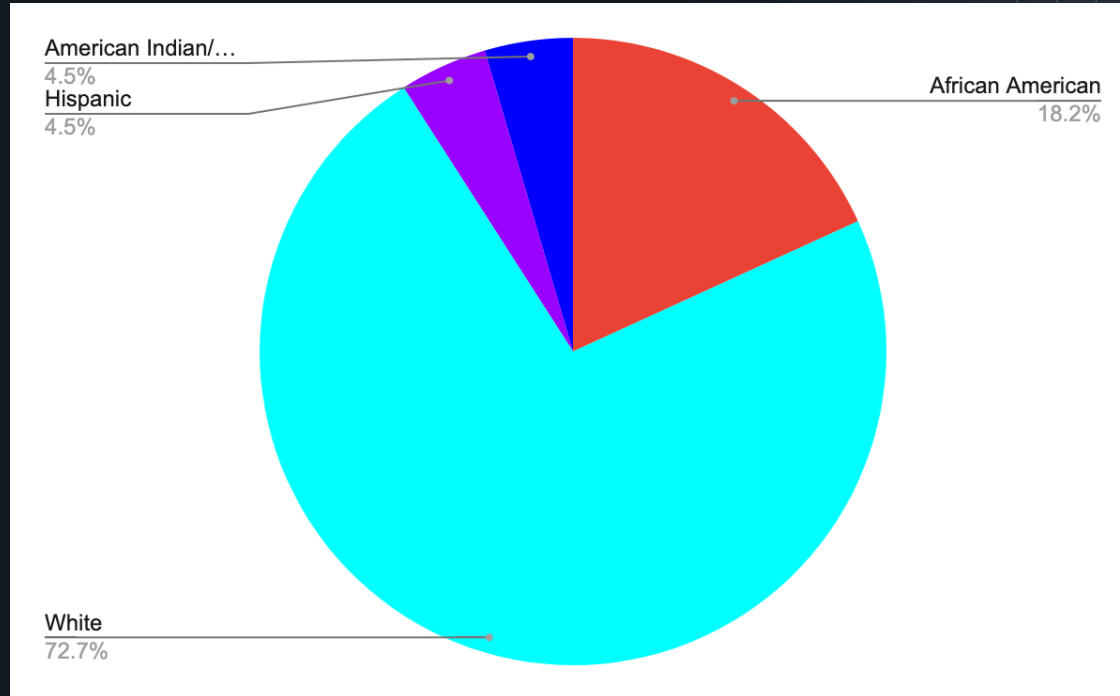
Students tested- FastBridge Early Reading/aReading



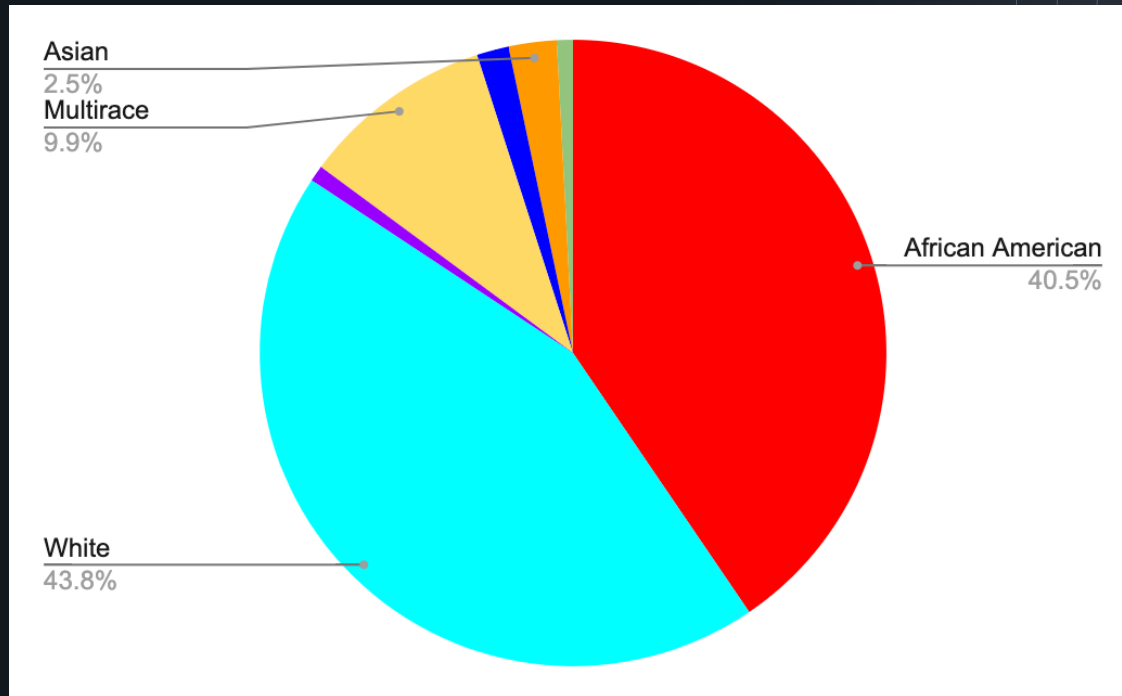
50+ percentile FastBridge Reading



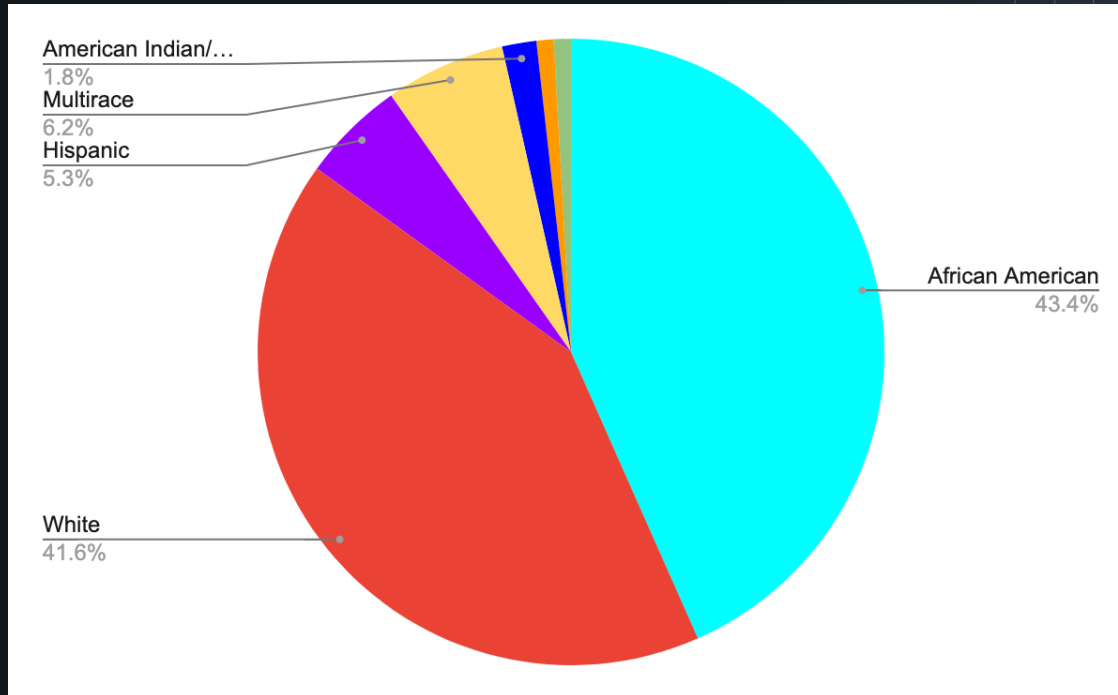
Pre K Reading



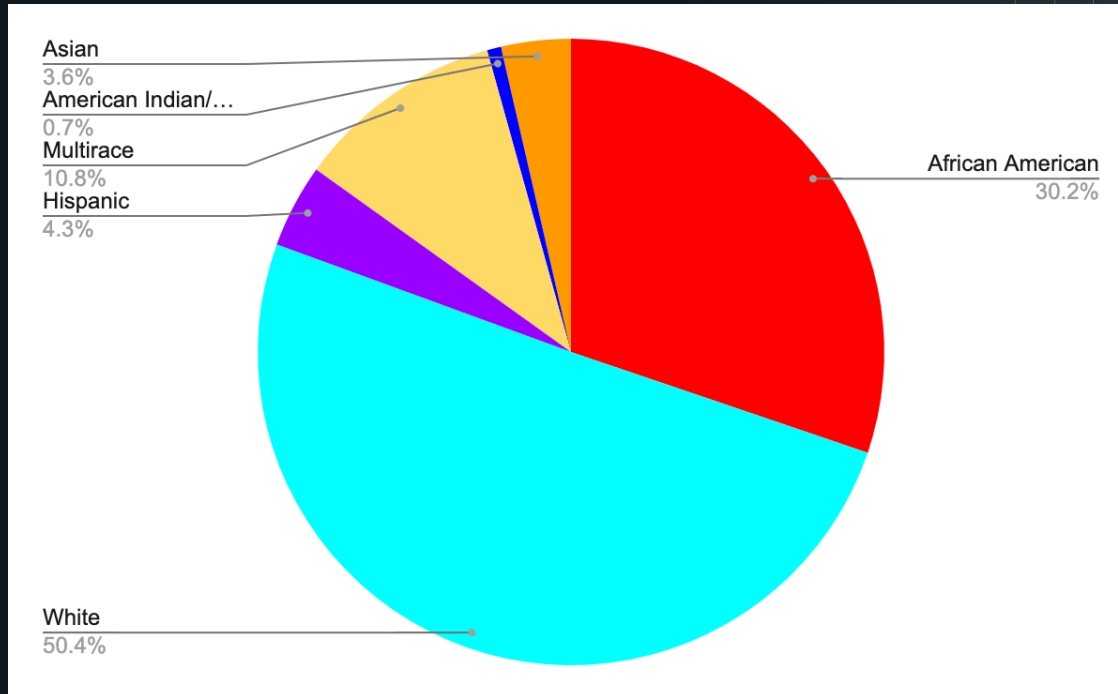
Kindergarten Reading



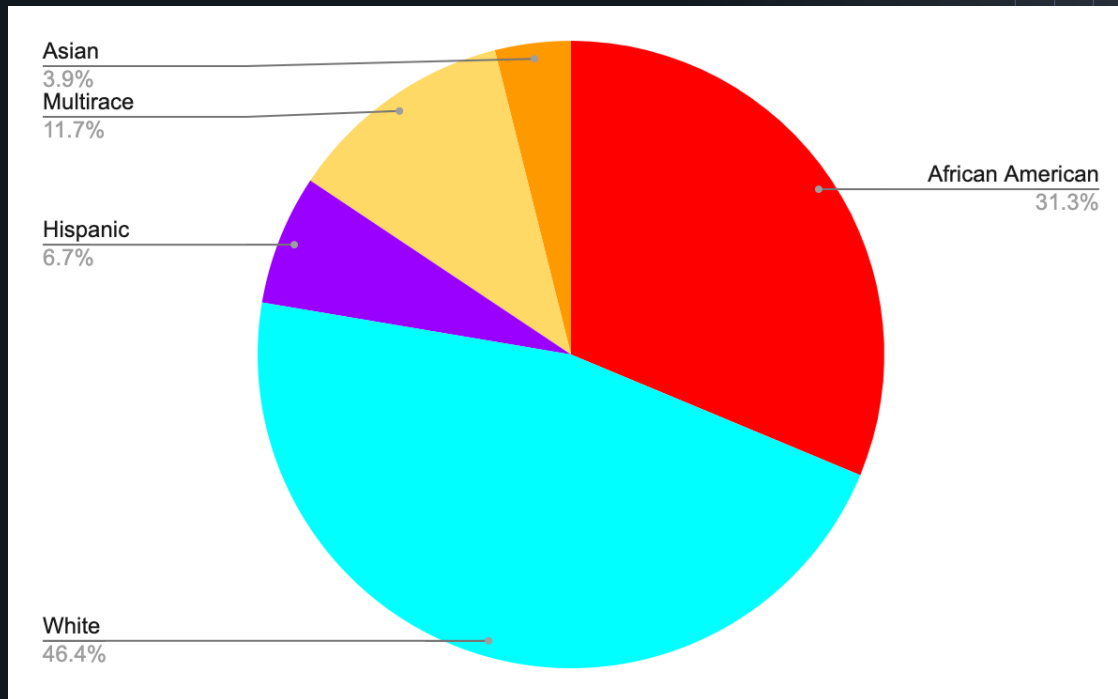
1st Grade Reading



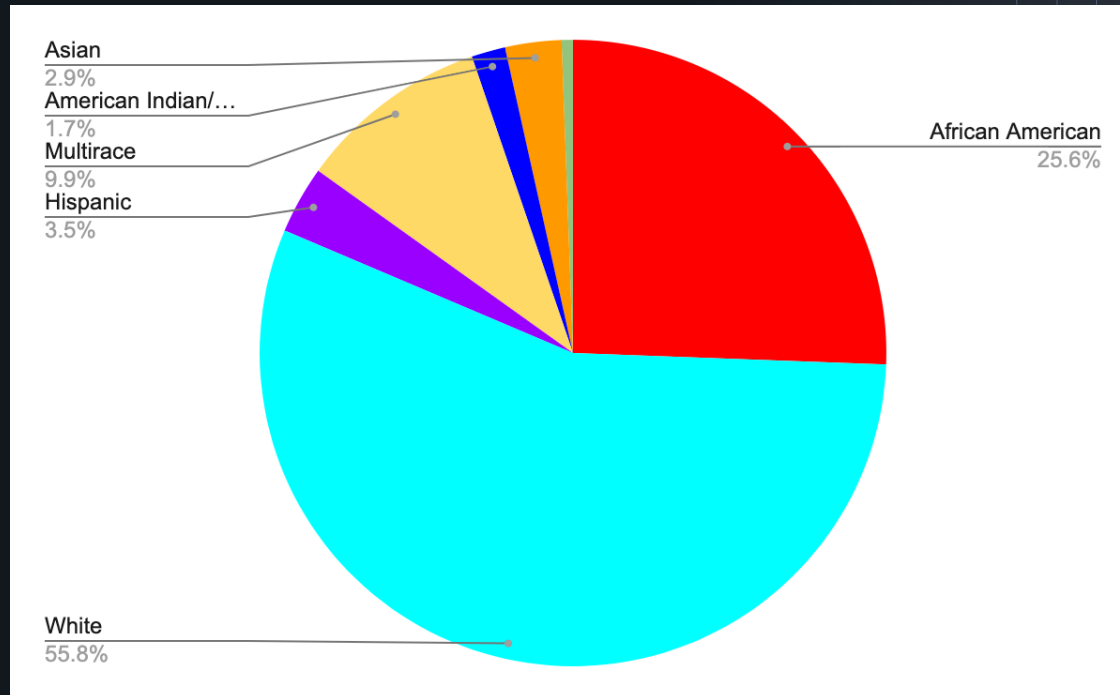
2nd Grade Reading



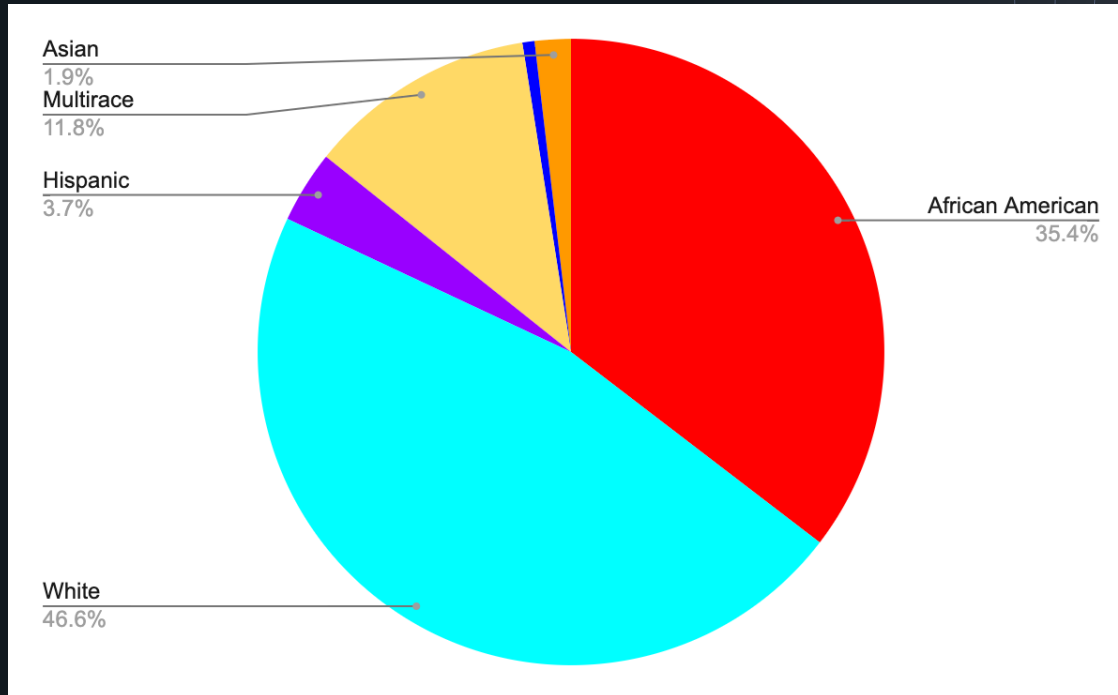
3rd Grade Reading



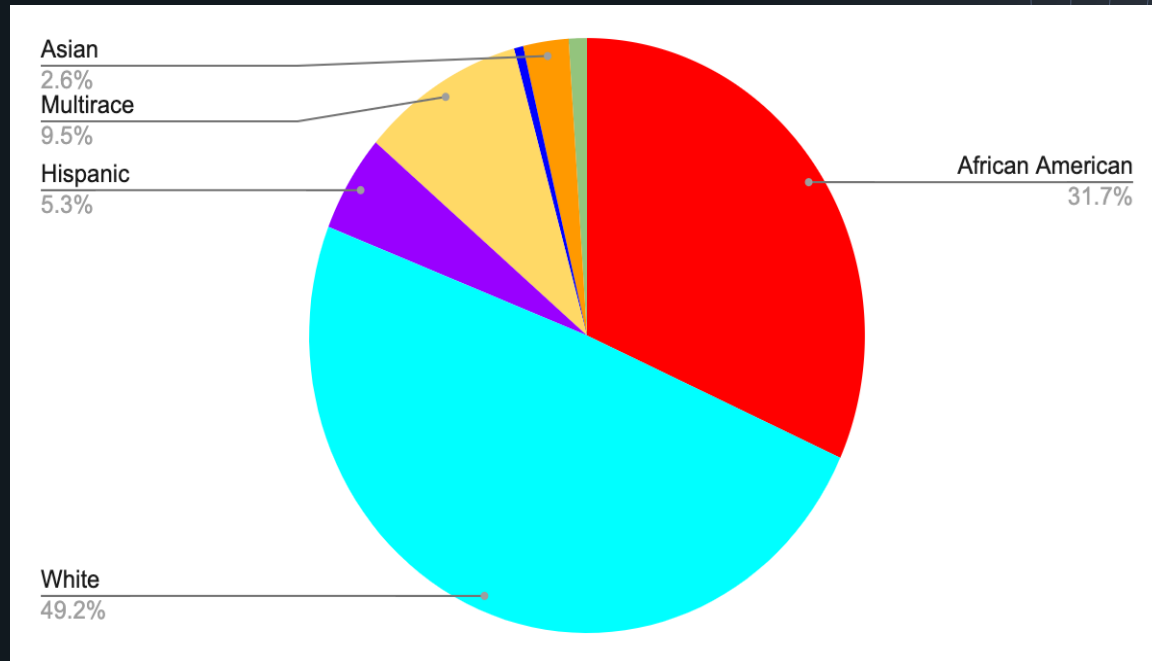
4th Grade Reading



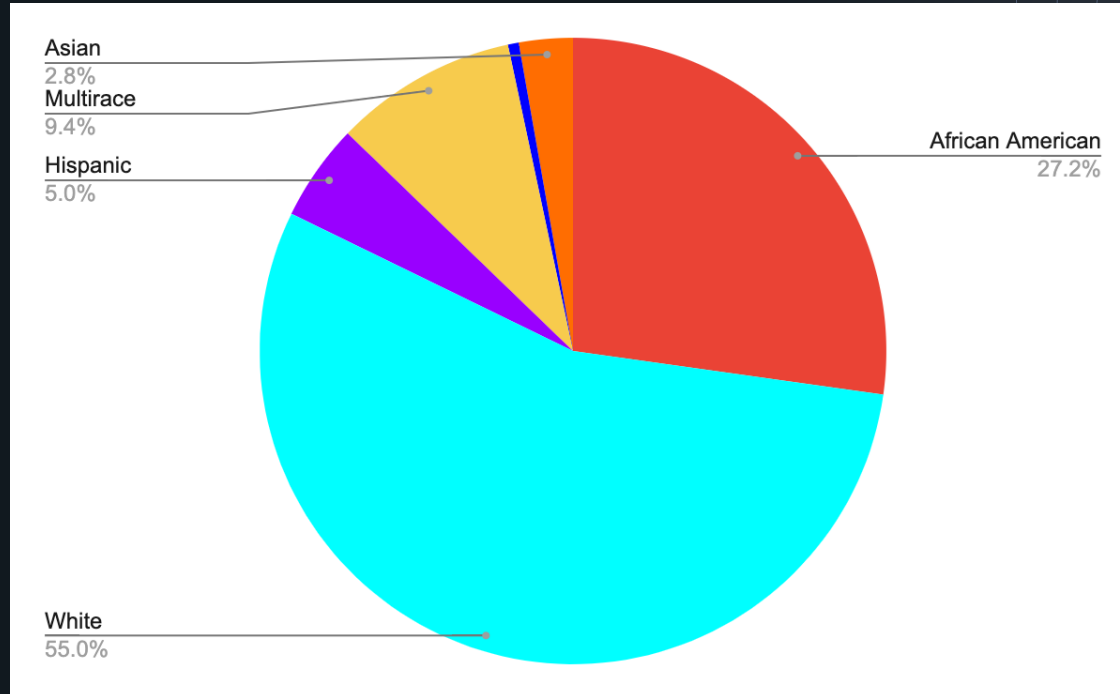
5th Grade Reading



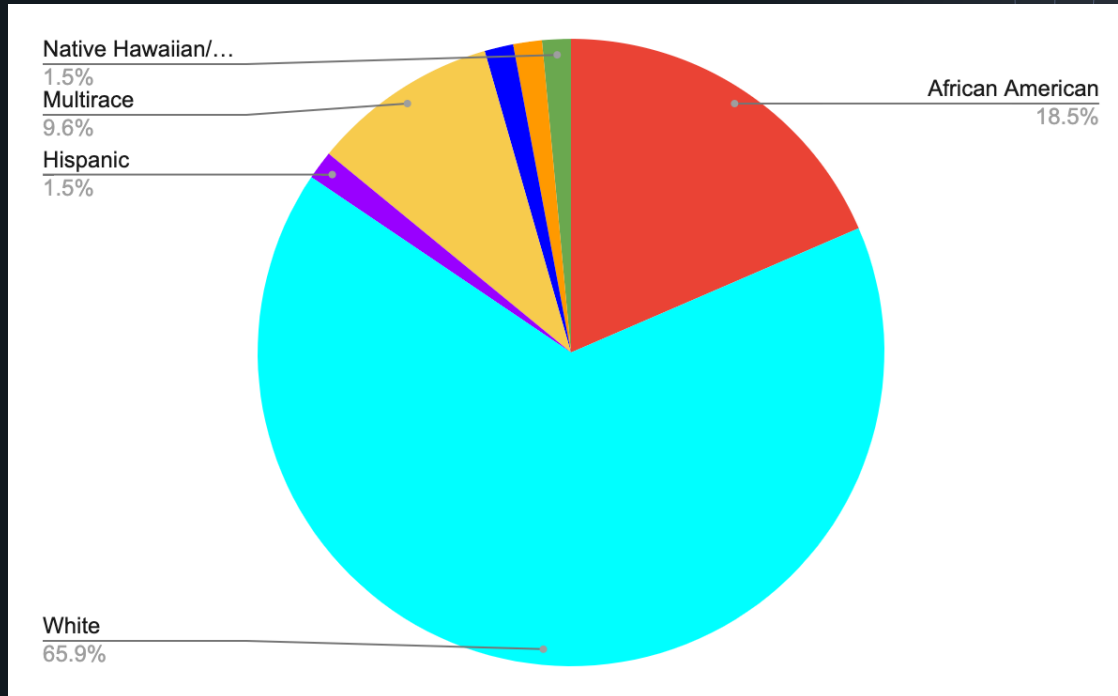
6th Grade Reading



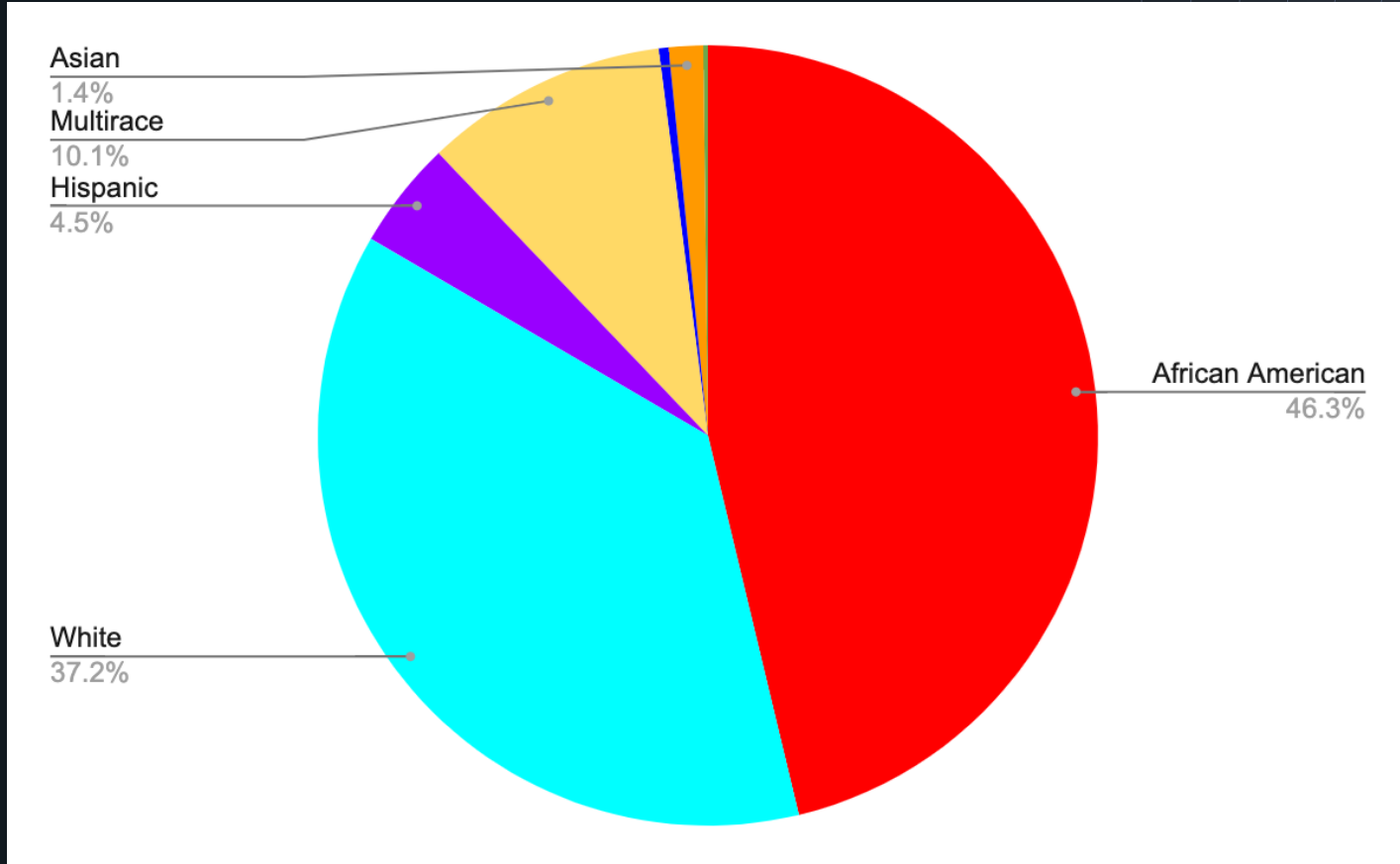
7th Grade Reading



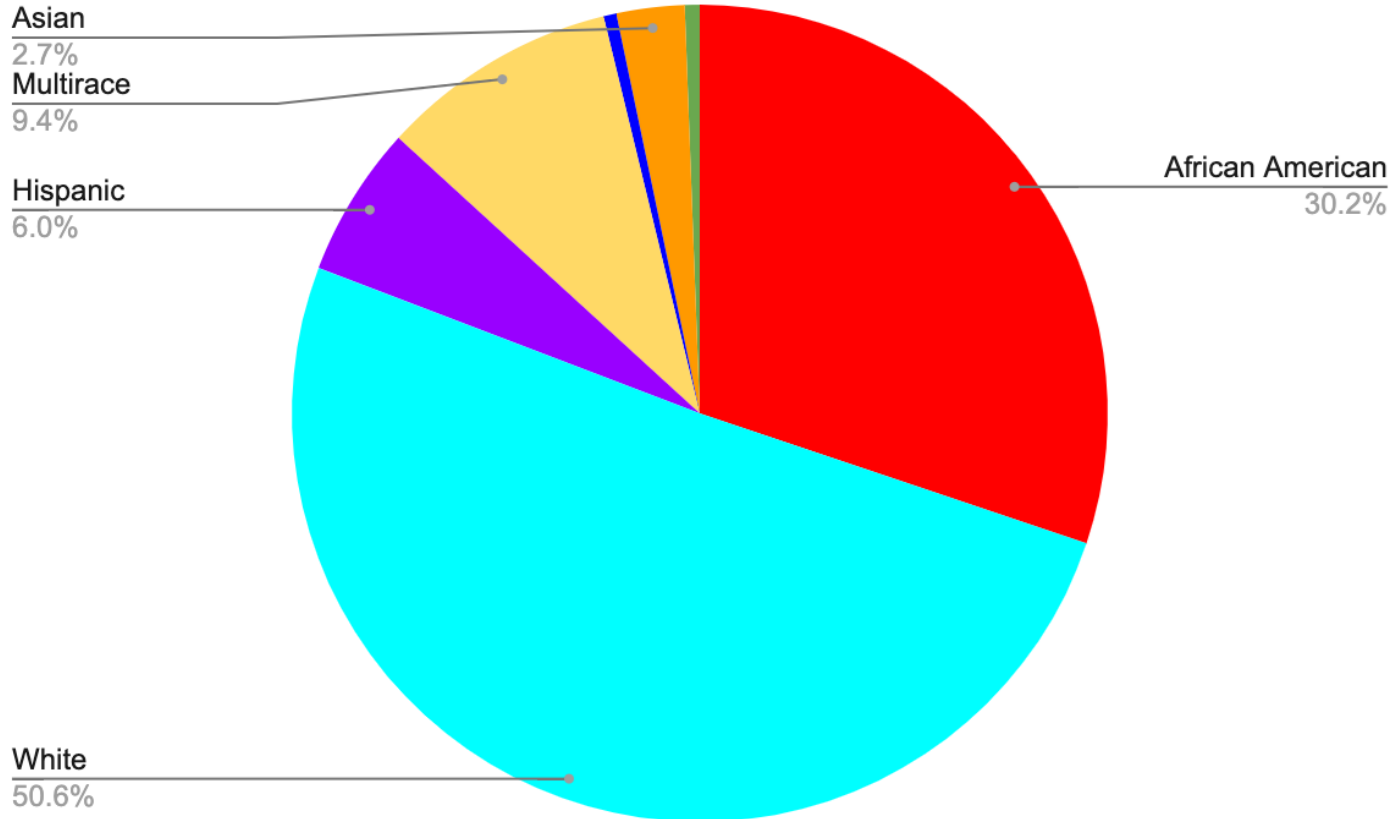
8th Grade Reading



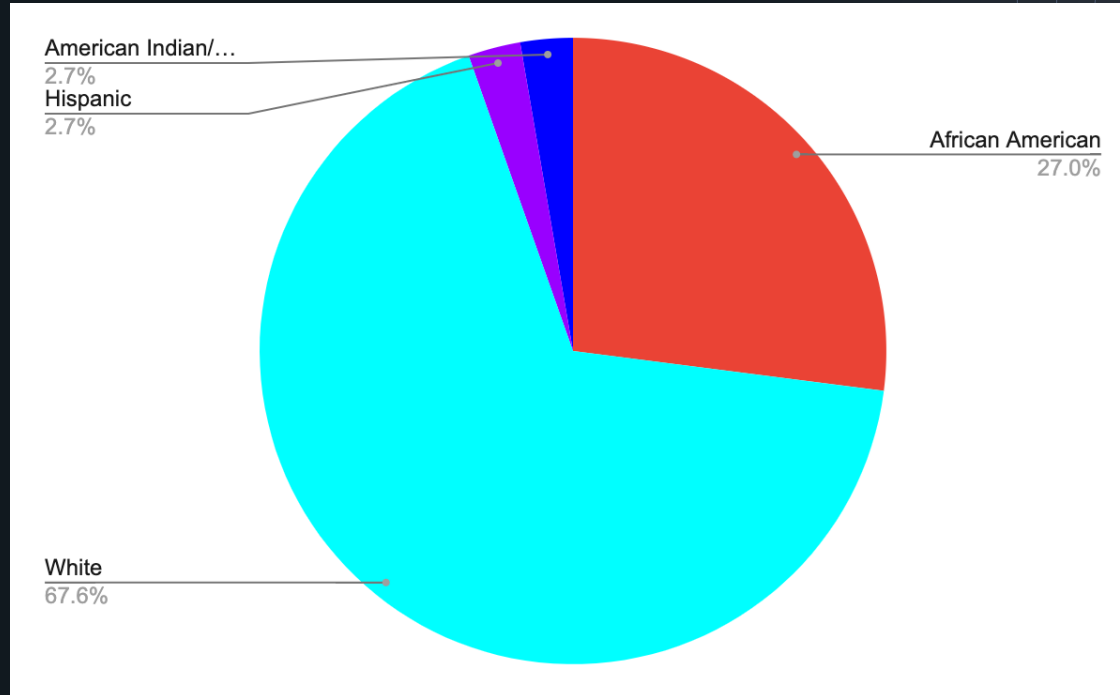
Students tested- FastBridge Early Math/aMath



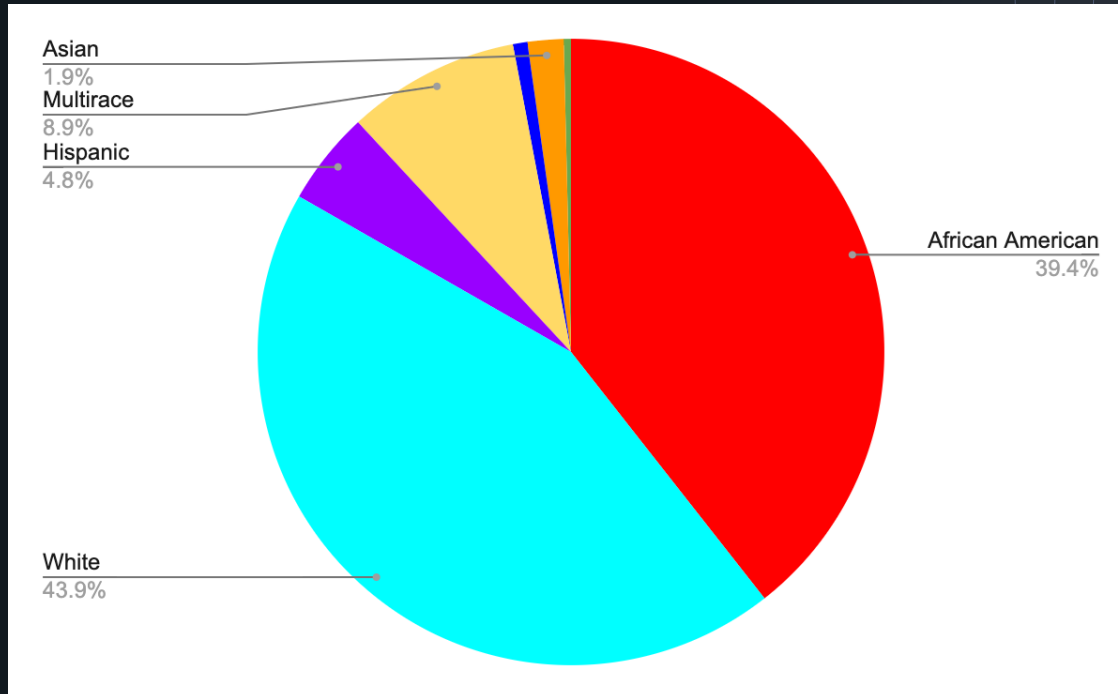
50+ percentile FastBridge Math



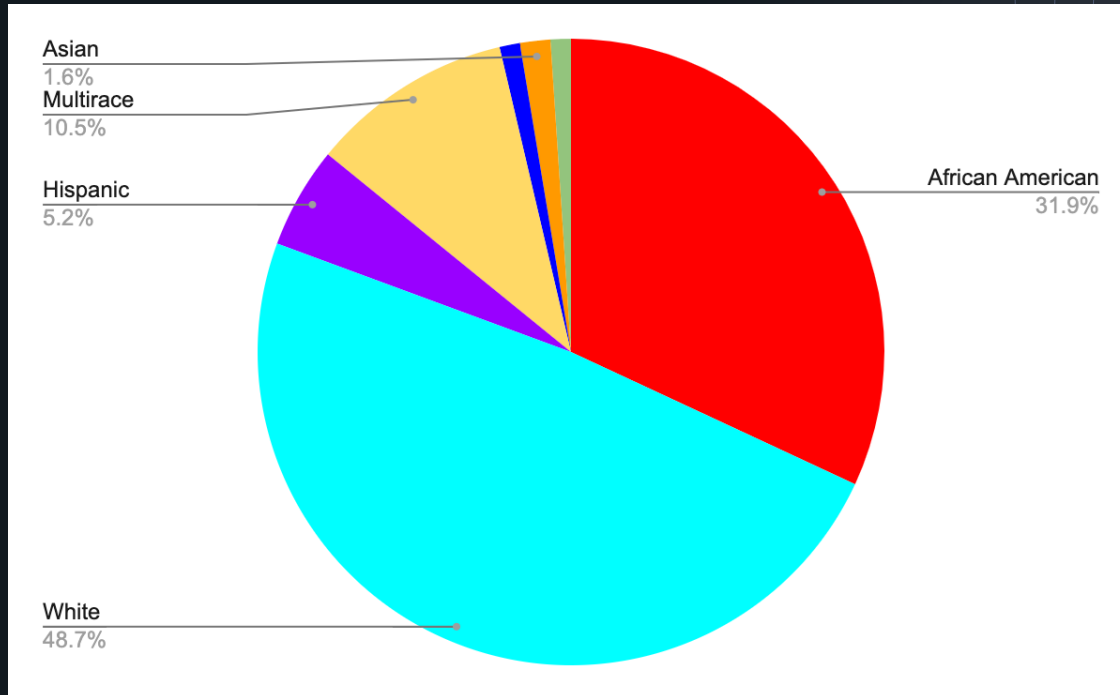
Pre K Math



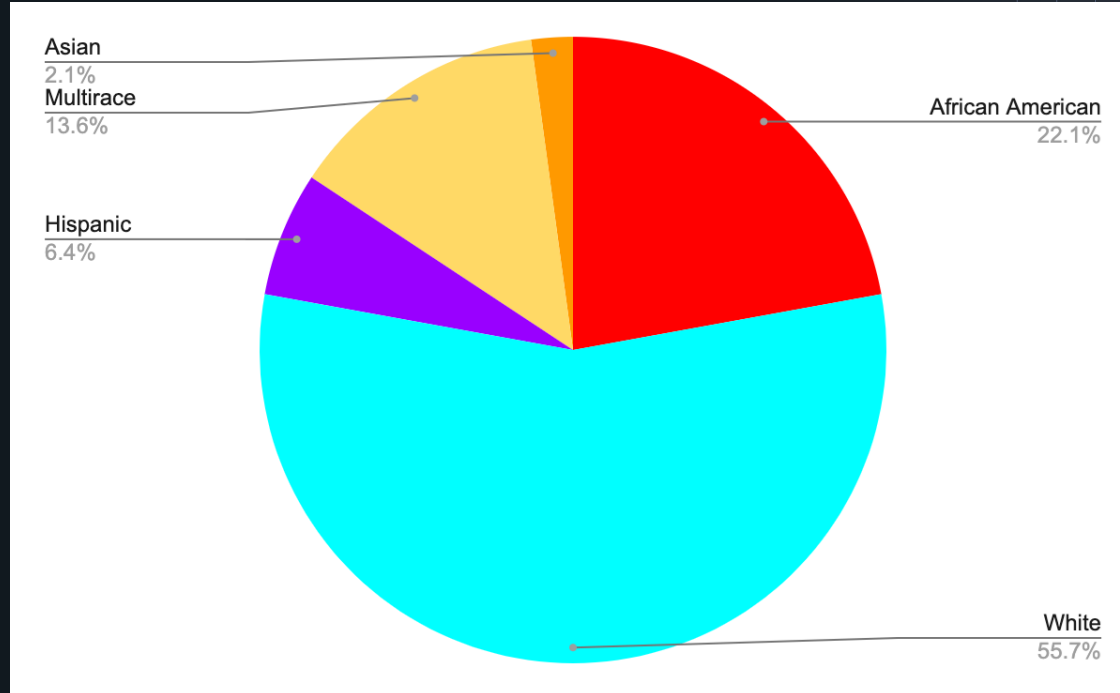
Kindergarten Math



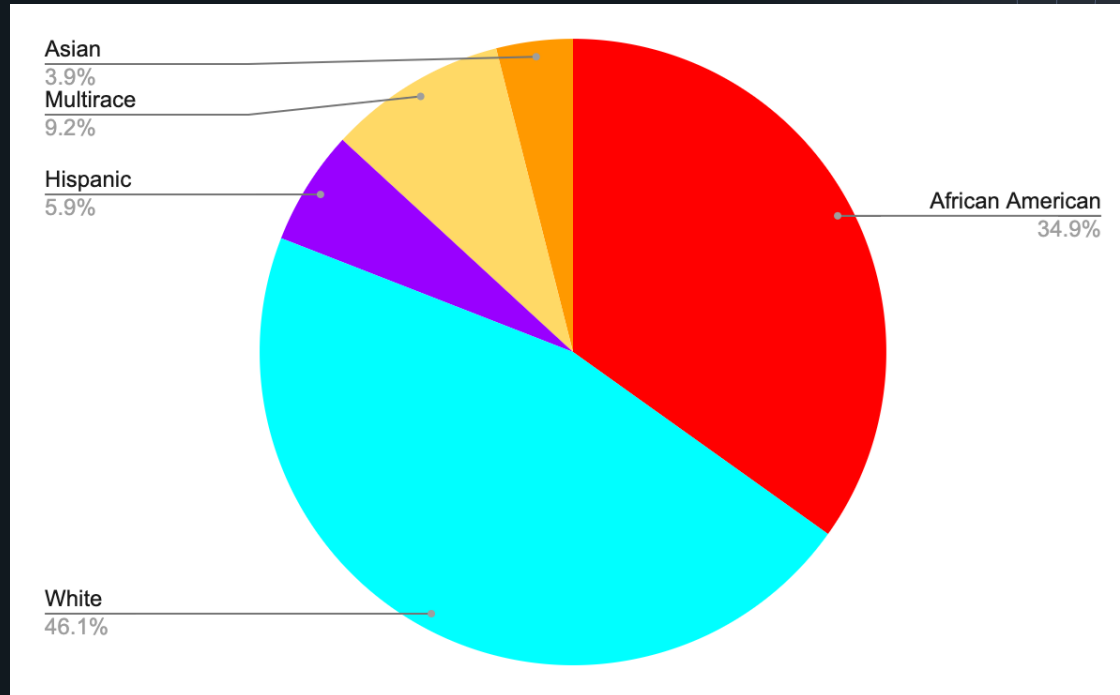
1st Grade Math



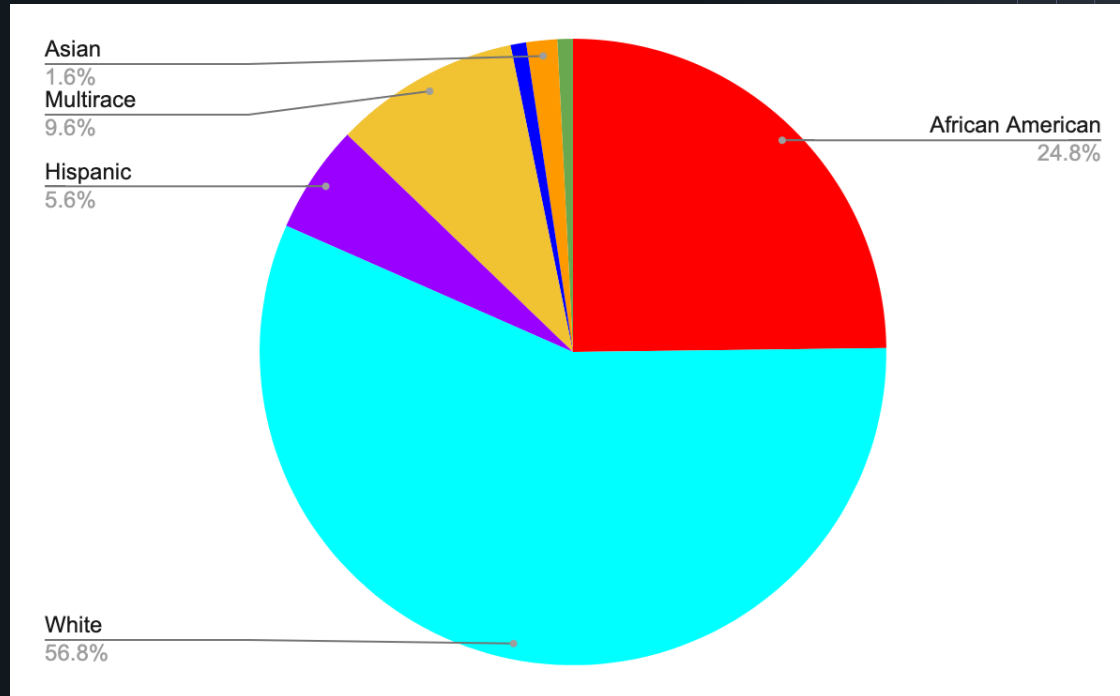
2nd Grade Math



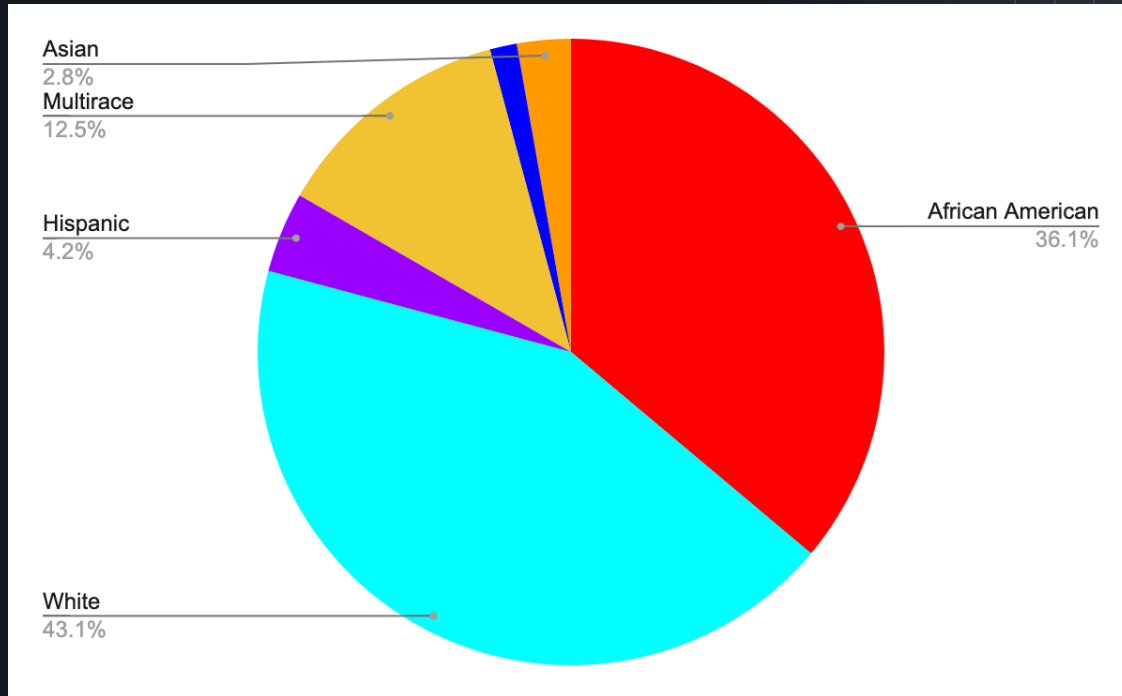
3rd Grade Math



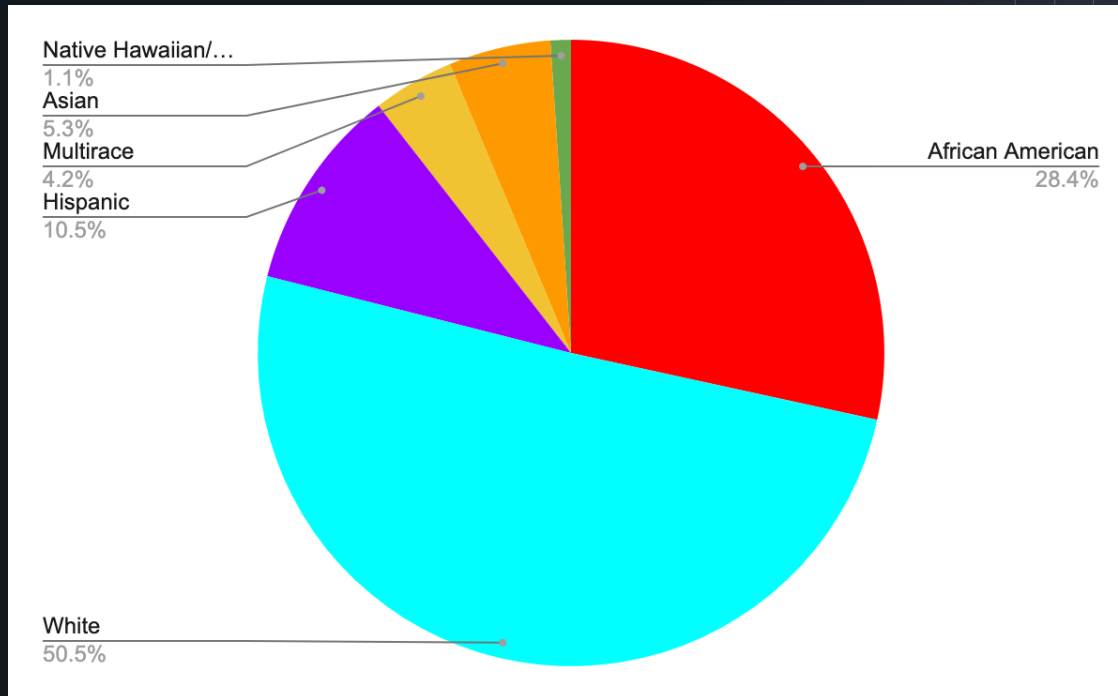
4th Grade Math



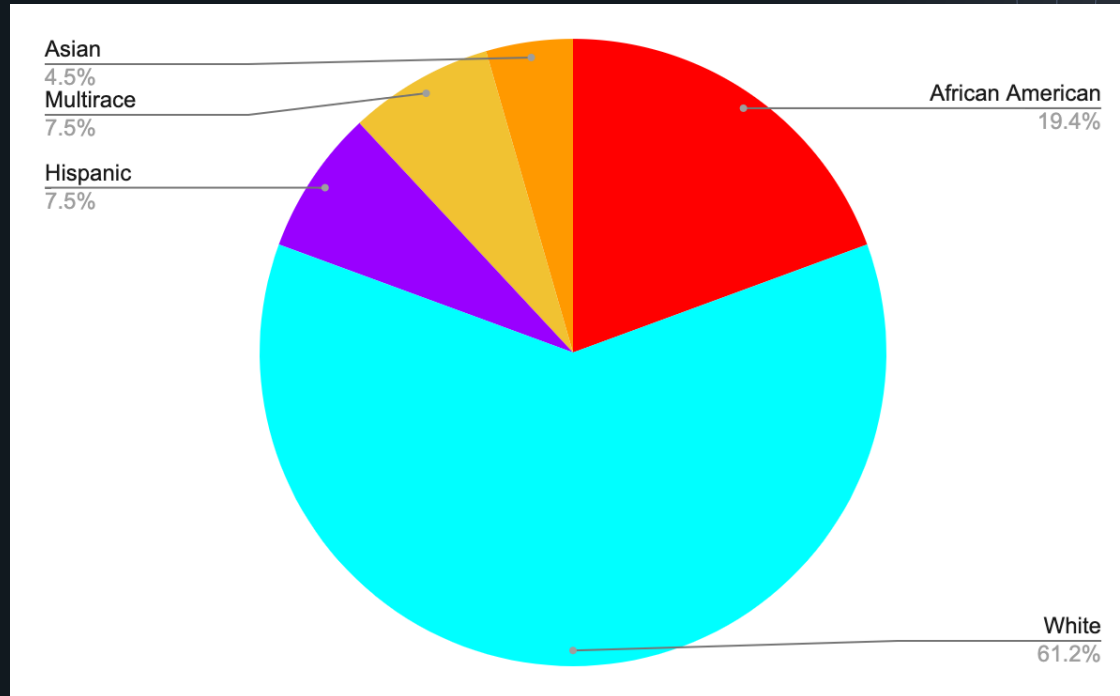
5th Grade Math



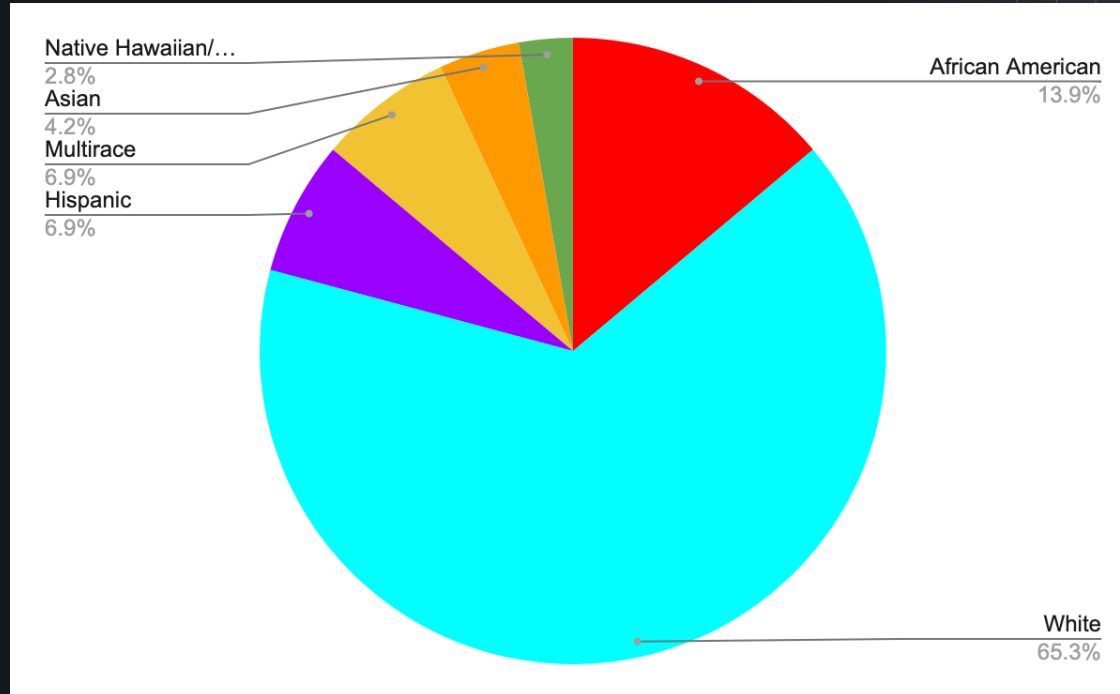
6th Grade Math



7th Grade Math



8th Grade Math



School Goal Setting: Higher Expectations

The background of the slide is a dark blue-grey color. It features a complex, abstract pattern of thin, light blue-grey lines. These lines are arranged in a grid-like fashion but are curved, creating a sense of depth and movement. The lines appear to originate from a point near the bottom center and fan outwards towards the top corners, with some lines curving more sharply than others. This creates a dynamic, almost architectural feel to the background.

District Overview

Low Risk
Benchmark
(LRB):
Reading

36.05%

District Overview

Low Risk
Benchmark
(LRB):
Math

31.36%

School Performance

The background of the slide is a dark blue-grey color. It features a complex, abstract pattern of thin, light blue-grey lines. These lines are arranged in a way that they create a sense of depth and movement, resembling a series of concentric, overlapping ellipses or a wave-like structure that flows from the bottom left towards the top right. The lines are most dense in the lower half of the image and become more sparse as they move towards the top.

Pre- K Performance

Reading		Math	
18/19 LRB	19/20 LRB	18/19 LRB	19/20 LRB
55.32%	71.79 %	62.50%	78.95 %

Kindergarten Performance

Reading		Math		Total	
Goals Met	Percent Met	Goals Met	Percent Met	Goals Met	Percent Met
7/14	50%	8/14	57%	15/28	54%

Reading Performance

School	Goals Met	Percent Met
Garfield	8/8	100%
Enterprise	6/6	100%
SDMS	2/2	100%
Muffley	5/6	83%
French	5/6	83%
South Shores	5/6	83%
Hope	6/8	75%
Franklin	4/6	67%
Oak Grove	4/6	67%
Parsons	4/6	67%
Dennis	5/8	63%
Johns Hill	5/8	63%
Stevenson	3/6	50%
Baum	2/6	33%

Math Performance

School	Goals Met	Percent Met
SDMS	2/2	100%
Johns Hill	6/8	75%
Garfield	6/8	75%
Enterprise	4/6	67%
Muffley	4/6	67%
French	4/6	67%
Dennis	4/8	50%
Franklin	3/6	50%
Oak Grove	3/6	50%
Hope	3/8	38%
Baum	2/6	33%
Parsons	2/6	33%
South Shores	1/6	17%
Stevenson	1/6	17%

Total Performance

School	Goals Met	Percent Met
SDMS	4/4	100%
Garfield	14/16	88%
Enterprise	10/12	83%
Muffley	9/12	75%
French	9/12	75%
Hope	11/16	69%
Johns Hill	11/16	69%
Franklin	7/12	58%
Oak Grove	7/12	58%
Dennis	9/16	56%
Parsons	6/12	50%
South Shores	6/12	50%
Baum	4/12	33%
Stevenson	4/12	33%

Student Growth Goals- Pershing Learning Center

1. Smart goal – 75% of four-year old students will be at or above grade level benchmark on Literacy Benchmark 19b. Writes to convey meaning as measured by the Winter My Teaching Strategies assessment.
2. Smart goal – 75% of four-year old students will be at or above grade level benchmark on Mathematics Benchmark 20c. Connects numerals with their quantities as measured by the Winter My Teaching Strategies assessment.

Student Growth Goals Results – Pershing Learning Center

Fall Summary Data: 34.8% in or above the band – Benchmark 19b

Winter Summary Data: 68.5% in or above the band – Benchmark 19b

Fall Summary Data: 45.6% in or above the band – Benchmark 20c

Winter Summary Data: 71.8% in or above the band – Benchmark 20c

Student Growth Goals- Elementary Alternative Education Program

1. Smart goal – 100% of students that have been assigned to Alt. Ed for at least 9 weeks or more will show growth on FastBridge aReading Winter (MOY) assessment.
2. Smart goal – 100% of students that have been assigned to Alt. Ed for at least 9 weeks or more will show growth on FastBridge aMathematics Winter (MOY) assessment.

Student Growth Goals Results – ES Alternative Education Program

There were 7 students in attendance at Alt. Ed for 9 weeks as of the end of the Winter FastBridge window, 12/18/2019.

Smart Goal 1- Of those 7 students, 6 students increased their FastBridge score in reading (85.71%)

Smart Goal 2- Of those 7 students, 5 students increased their FastBridge score in math (71.43%)

Student Growth Goals- Middle and High School Alternative Education Program

1. Smart goal – 100% of Alt. Ed High School students will earn at least 1 credit (two .5 credits) by February 2020.
2. Smart goal – 100% of students Alt Ed Middle School students will increase (show growth) on FastBridge aReading and aMathematics Winter (MOY) assessment.

Student Growth Goals Results – MS & HS Alternative Education Program

Smart Goal 1- There are a total of 64 HS students currently in the Alt Ed program. 56 of those students have 1 or more credits up to this point in the year (87.50%). Of the 8 students with less than 1 credit, 3 students were only in attendance for the second quarter.

Smart Goal 2- There are 9 MS students with both Fall and Winter FastBridge scores. In reading, 5 students made growth from Fall to Winter (55.56%). In math, 7 students made growth from Fall to Winter (77.78%)

Student Growth Goals- Eisenhower High School

1. Smart goal – 10th grade level students will increase their PSAT10 overall cohort group scores by at least 15 points (385 to 400) in Evidence Based Reading and Writing on the Fall PSAT assessment given in October 2019.
2. Smart goal – 10th grade level students will increase their PSAT10 overall cohort group scores by at least 15 points (382 to 397) in Mathematics on the Fall PSAT assessment given in October 2019.

Student Growth Goals Results – EHS

Smart Goal 1- 10th grade-April 2019 PSAT 10 EBRW Overall Score- 385

11th grade- October 2019 PSAT/NMSQT EBRW Overall Score- 423

Smart Goal 2- 10th grade-April 2019 PSAT 10 Math Overall Score -382

11th grade- October 2019 PSAT/NMSQT Math Overall Score- 414

Student Growth Goals- MacArthur High School

Smart goal – 75% of 10th grade level students will increase their SAT combined score by at least 15 points in Evidence Based Reading and Writing on the Fall SAT assessment given in October 2019.

2. Smart goal – 75% of 10th grade level students will increase their SAT combined score by at least 10 points in Mathematics on the Fall SAT assessment given in October 2019.

Student Growth Goals Results - MHS

153 students had scores for both PSAT 10 in April 2019 (10th) and for PSAT/NMSQT in October 2019 (11th).

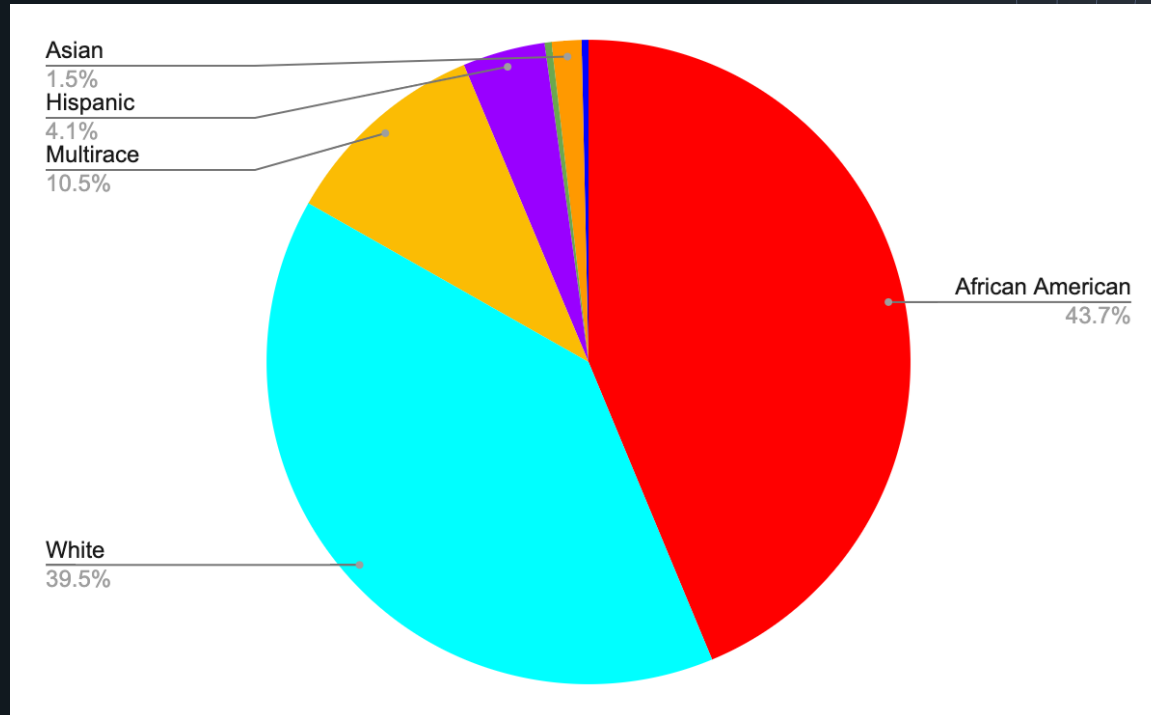
Smart Goal 1- 73 students made growth of at least 15 points in EBRW (47.71%)

Smart Goal 2- 89 students made growth of at least 10 points in Mathematics (58.71%)

Middle School Grades

The background is a dark blue gradient. A series of thin, light blue lines originate from the bottom left and fan out towards the right, creating a sense of depth and movement. These lines intersect to form a grid-like pattern that curves upwards and to the right, resembling a stylized wave or a perspective view of a floor.

Middle School Overall



Overview- 7th and 8th Grade

Middle School
Passing Rate:
ELA

96.23%

Middle School
Passing Rate:
Math

91.65%

Middle School Passing Rate

7th Grade ELA	
Garfield	★
SDMS	★
Dennis	★
Hope	★
Johns Hill	★

***Due to privacy guidelines, we cannot publicly report this achievement data**

Middle School Passing Rate

8th Grade ELA	
Garfield	*
Johns Hill	*
SDMS	*
Hope	*
Dennis	87.76%

*Due to privacy guidelines, we cannot publicly report this achievement data

Middle School Passing Rate

7th Grade Math	
Johns Hill	•
Garfield	•
Hope	•
SDMS	84.03%
Dennis	79.59%

*Due to privacy guidelines, we cannot publicly report this achievement data

Middle School Passing Rate

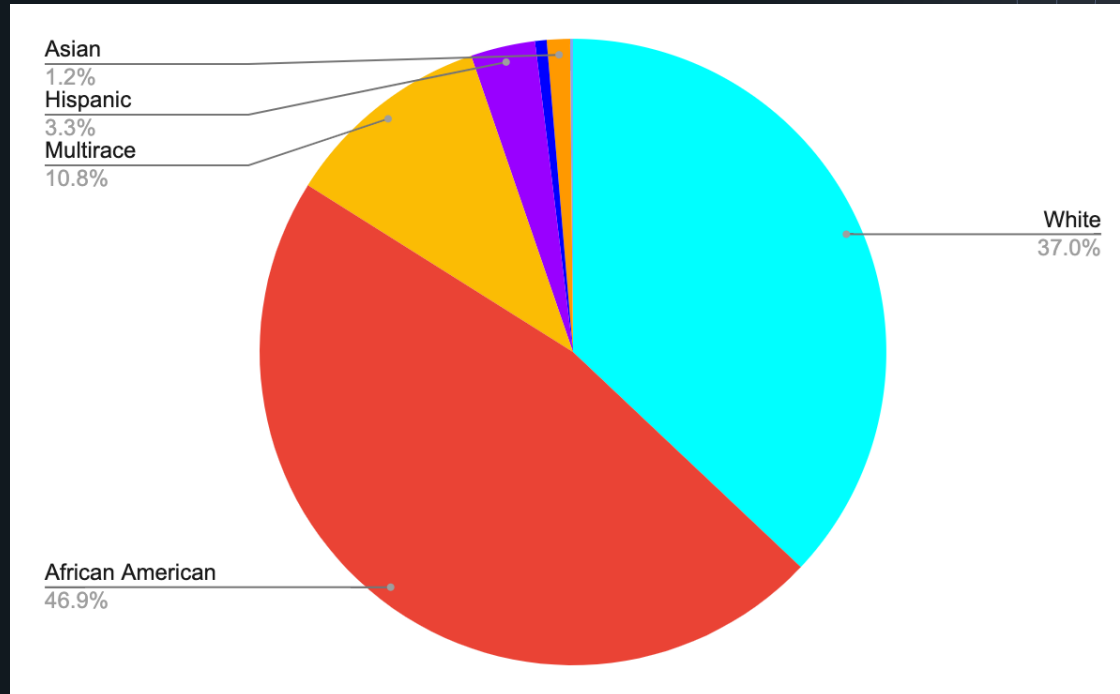
8th Grade Math	
Garfield	*
SDMS	*
Johns Hill	*
Hope	*
Dennis	*

***Due to privacy guidelines, we cannot publicly report this achievement data**

High School Grades

The background of the slide is a dark blue-grey color. It features a complex, abstract pattern of thin, light blue-grey lines. These lines are arranged in a way that creates a strong sense of perspective and depth, resembling a grid that recedes into the distance. The lines are most densely packed in the lower half of the image and become more sparse as they move towards the top, where the text is located. The overall effect is modern and geometric.

High School Overall



Overview- High School

High School
Passing Rate:
ELA

77.98%

High School
Passing Rate:
Math

76.48%

High School Passing Rate

High School ELA	
EHS	74.91%
MHS	80.65%

High School Passing Rate

High School Math	
EHS	78.69%
MHS	74.40%

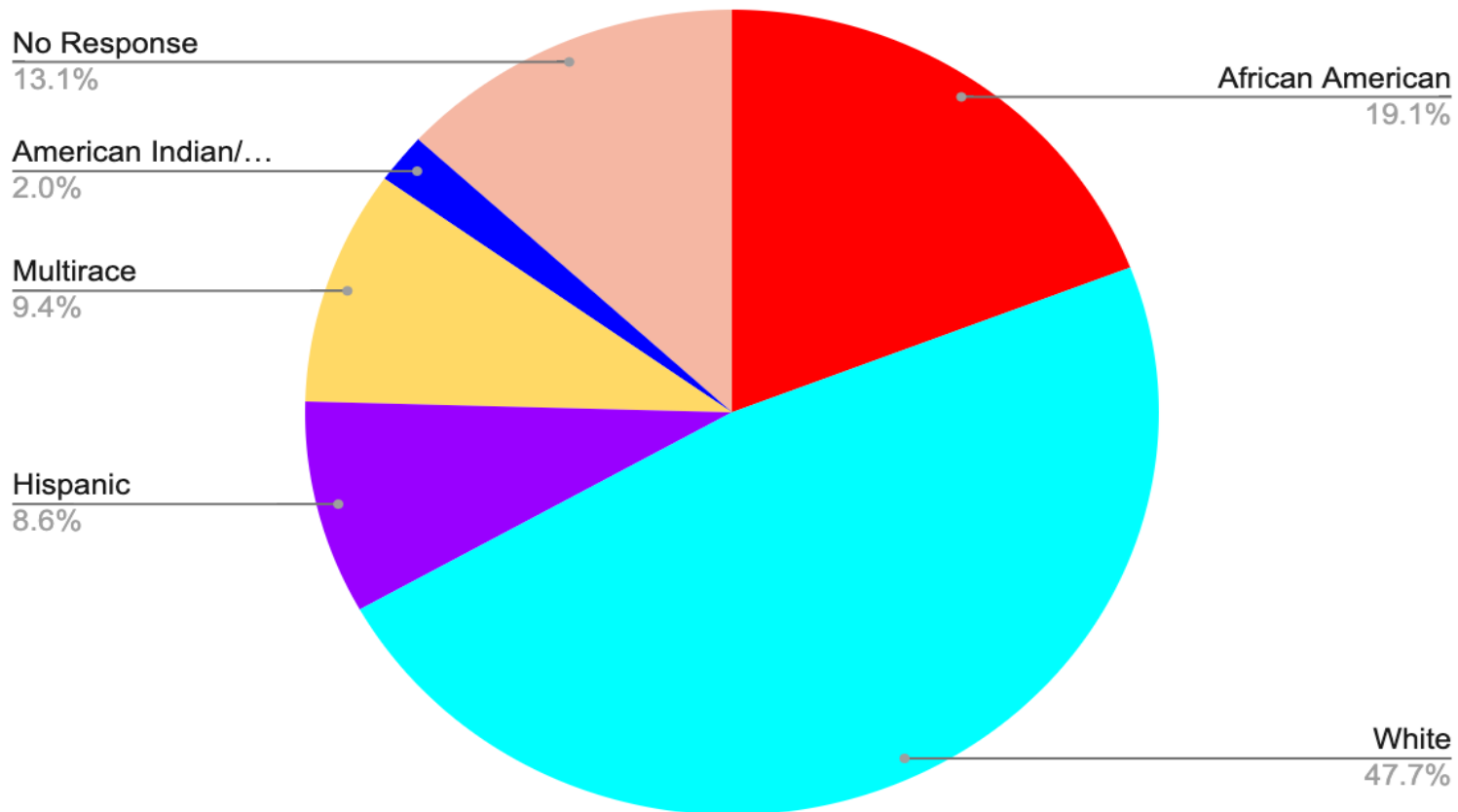
PSAT October 2019

9th Grade-11th Grade

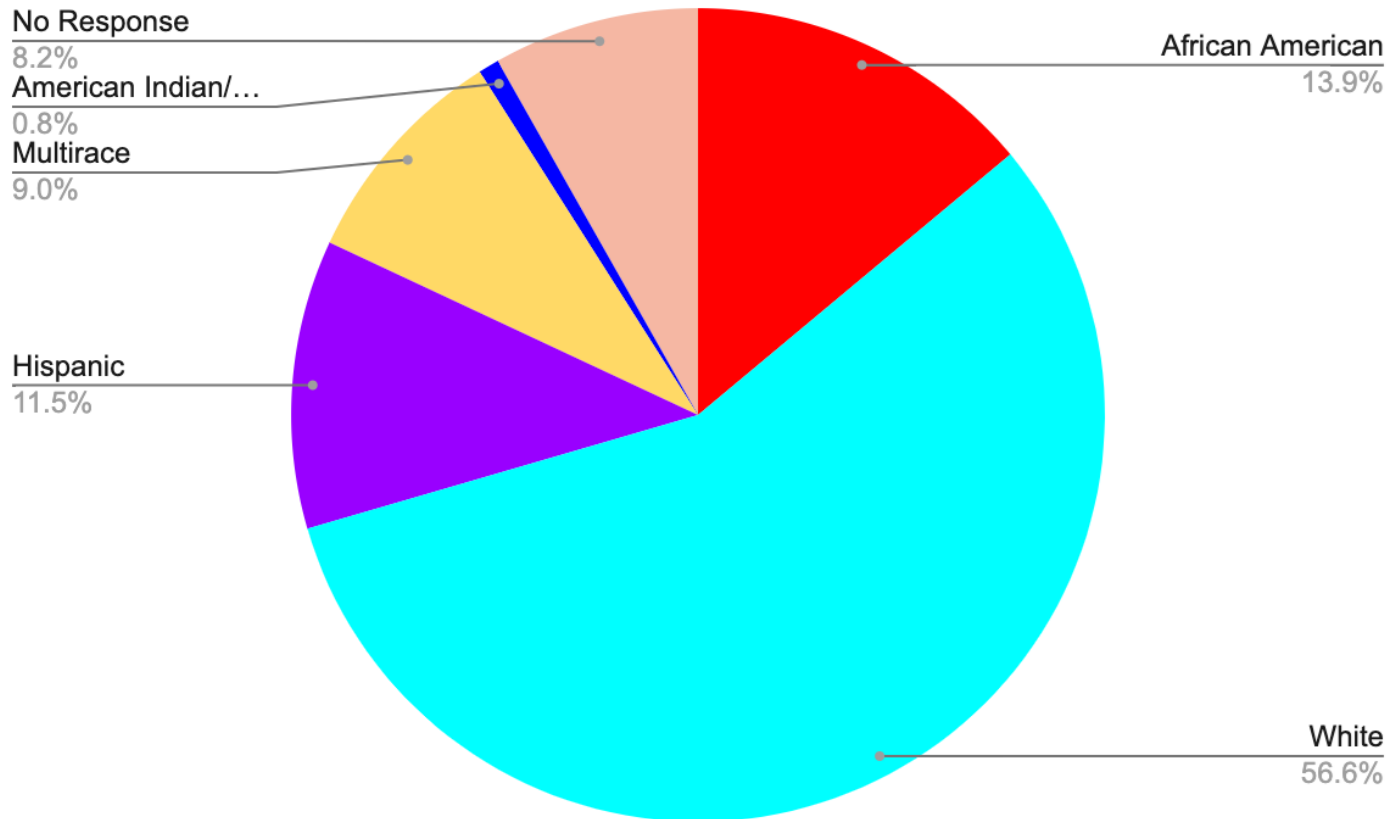
PSAT Overview

Grade	Met EBRW	Met Math	Met Both	Met None
9-PSAT 8/9	31%	11%	9%	67%
10- PSAT/NMSQT	26%	9%	8%	73%
11- PSAT/NMSQT	32%	10%	9%	68%
	*EBRW- Evidence Based Reading and Writing. *NMSQT- National Merit Scholarship Qualifying Test			

Met EBRW Benchmark



Met Math Benchmark



ACCESS

Kindergarten-12th Grade

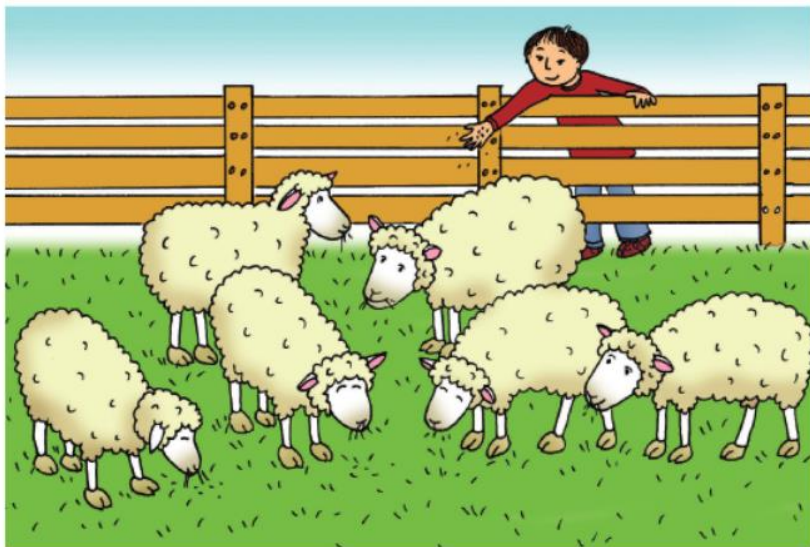
ACCESS Overview

ACCESS					
Students Tested 2020: 191					
Students Proficient (4.8+) in 2020: 8					
District Average 2018		District Average 2019		District Average 2020	
Number Tested	Average Score	Number Tested	Average Score	Number Tested	Average Score
109	2.96	133	3.16	189	3.27

Sample Questions- 1st grade

Petting Zoo

Next Matt feeds the sheep. Six sheep are in the pen. Then two more come. Next one sheep walks away. Now there are seven sheep.



2

Which number sentences show this?

☐

$6 + 1 = 7$

$7 - 1 = 6$

☐

$8 + 1 = 9$

$9 - 2 = 7$

☐

$6 + 2 = 8$

$8 - 1 = 7$

Sample Questions- 1st grade

At the Store

Annie does not want to lose any of her supplies. She must buy something to help her keep everything in the same place.



3

What does Annie need to buy?



Sample Questions-2nd grade

Reading Night

There are exactly 25 students in Ms. Olson's class. Steven knows at least 30 people are coming to Family Reading Night. He wants to make sure there are a few extra chairs. Steven estimates that he should set up around 45 chairs in the school gym.



1

How many chairs does Steven guess he should set up?

☐

Exactly 25

☐

About 45

☐

Close to 30

Sample Questions-2nd grade

Reading Night

Anita is in charge of bringing plates and cups. She tells Ms. Olson that she is considering bringing 35 cups. Ms. Olson suggests to her that she should bring a few extra just in case. Anita decides she should bring about 50 cups and 50 plates. She adds 50 and 50 and is confident that she must bring 100 cups and plates altogether.



3

Which of these shows how Anita estimates the number of items to bring?



35 cups + 35 plates



35 cups + 50 plates



50 cups + 50 plates

Advanced Placement

9th Grade- 12th Grade

Advanced Placement Overview

2020 Total Students Per Course			
	EHS	MHS	District
English Language	68	55	123
English Literature	23	11	34
World History	54	50	104
Human Geography	45	40	85
Biology	7	0	7
Chemistry	0	14	14
Psychology	18	19	37
Calculus AB	6	8	14
US Government	31	16	47
US History	72	40	112
Spanish Culture	3	6	9
Stats	9	11	20
Studio Art 2-D	2	4	6
Microeconomics	0	3	3
Total	338	277	615

2020 Mean Score by Course			
	District	IL	Global
English Language	2.04	3.05	2.95
English Literature	2.39	2.85	2.84
World History	1.91	2.92	2.87
Human Geography	1.92	2.86	2.74
Psychology	2	3.27	3.21
Calculus AB	2	3	3.06
US Government	1.86	2.9	2.84
US History	1.86	2.94	2.82
Statistics	2.1	3.06	2.93

2020 Score of 3 or Higher			
	District	IL	Global
English Language	29.90%	65.50%	61.90%
English Literature	52.20%	60.40%	60.00%
World History	26.10%	62.50%	58.50%
Human Geography	32.20%	62.70%	58.80%
Psychology	30.80%	72.50%	70.90%
Calculus AB	16.70%	60.50%	61.30%
US Government	25.00%	59.20%	57.50%
US History	24.30%	62.60%	59.80%
Statistics	40.00%	63.40%	59.50%

2019/2020 Comparison

2019/ 2020 Comparison Total Students Per Course						
	EHS-19	EHS-20	MHS-19	MHS-20	District	District
English Language	46	68	18	55	64	123
English Literature	12	23	18	11	30	34
World History	64	54	38	50	102	104
Human Geography	31	45	35	40	35	85
Biology	n/a	7	n/a	0	n/a	7
Chemistry	n/a	0	n/a	14	n/a	14
Psychology	11	18	6	19	17	37
Calculus AB	8	6	10	8	10	14
US Government	21	31	6	16	6	47
US History	38	72	32	40	32	112
Spanish Culture	3	3	6	6	6	9
Statistics	5	9	7	11	7	20
Studio Art 2-D	0	2	2	4	2	6
Microeconomics	n/a	0	n/a	3	n/a	3
Total	239	338	178	277	417	615

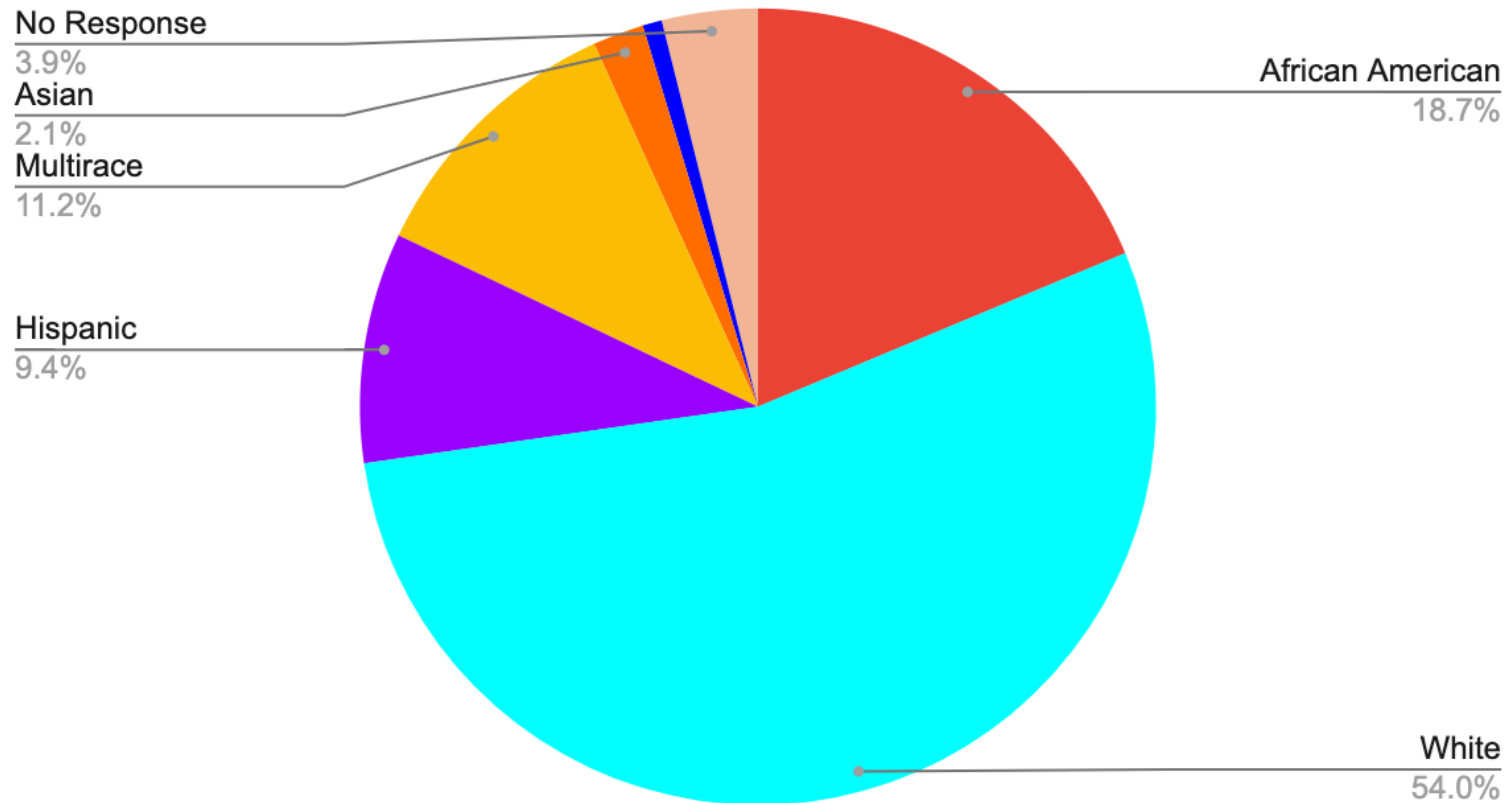
2019/2020 Comparison

2020 Mean Score by Course						
	District-19	District-20	IL-19	IL-20	Global-19	Global-20
English Language	1.83	2.04	2.87	3.05	2.78	2.95
English Literature	1.73	2.39	2.64	2.85	2.62	2.84
World History	1.99	1.91	2.86	2.92	2.75	2.87
Human Geography	1.71	1.92	2.82	2.86	2.55	2.74
Psychology	1.71	2	3.25	3.27	3.09	3.21
Calculus AB	3.06	2	2.94	3	2.97	3.06
US Government	2.22	1.86	2.83	2.9	2.73	2.84
US History	1.59	1.86	2.84	2.94	2.71	2.82
Statistics	2.67	2.1	3.04	3.06	2.87	2.93

2019/2020 Comparison

2020 Score of 3 or Higher						
	District-19	District-20	IL-19	IL-20	Global-19	Global-20
English Language	23.40%	29.90%	57.60%	65.50%	54.30%	61.90%
English Literature	20.00%	52.20%	50.80%	60.40%	49.70%	60.00%
World History	27.50%	26.10%	59.40%	62.50%	55.30%	58.50%
Human Geography	19.70%	32.20%	57.40%	62.70%	49.10%	58.80%
Psychology	29.40%	30.80%	69.20%	72.50%	64.50%	70.90%
Calculus AB	61.10%	16.70%	59.20%	60.50%	58.40%	61.30%
US Government	22.20%	25.00%	58.20%	59.20%	55.10%	57.50%
US History	14.30%	24.30%	57.70%	62.60%	53.70%	59.80%
Statistics	58.30%	40.00%	65.20%	63.40%	59.70%	59.50%

Students taking AP Exams



Students Scoring 3+

No Response

1.7%

Asian

3.5%

Multirace

11.3%

Hispanic

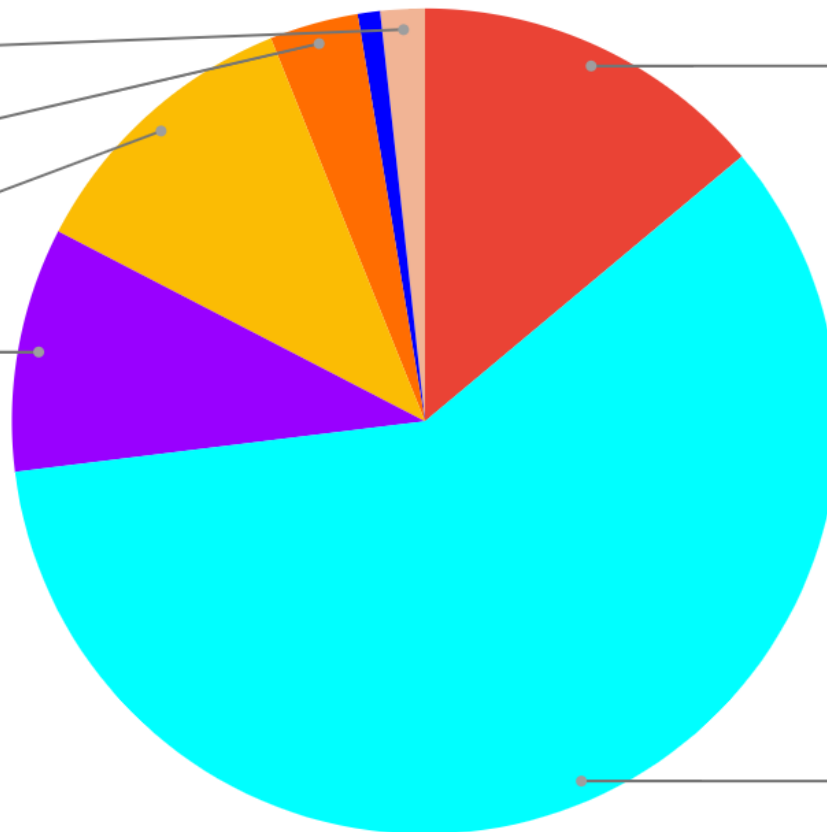
9.6%

African American

13.9%

White

59.1%



DPS Must

Close the Achievement Gap

47.5% - Reading

51.4% - Mathematics

Increase Equitable Opportunities for students

Increase Social Justice throughout DPS by ensuring resources are distributed fairly and all students feel safe and secure - physically and psychologically.

Now What???

61 Live: DPS Virtual Learning is a time to accelerate learning, not hold back or provide “sympathy” education, this is for all grades Pre-K through 12

Partnering with Lead 180 to enhance our Grade Level/ Content Area Planning Guides and Units to design and deliver rigorous instructional opportunities aligned to state standards

Allocated \$561,985 to provide high-quality instruction during Winter, Spring and Summer Break; and an additional \$77,405.00 to provide Kindergarten Readiness skills to our Pre-K students during Summer Break

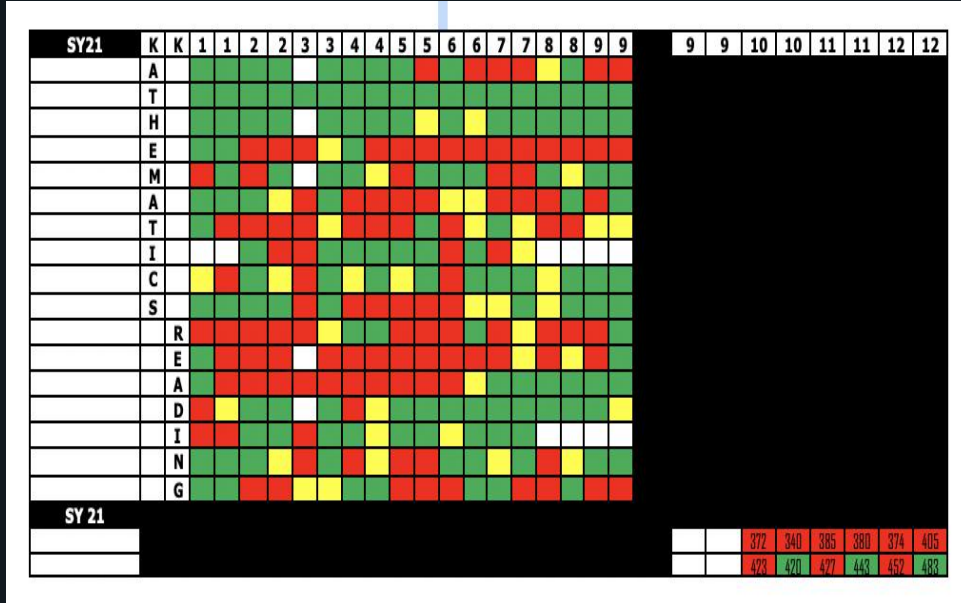
More ...

Communicate to DPS teachers that have a proven track record of success to share their best practices via demonstration videos and professional development sessions - over \$500,000.00 allocated for this initiative

Implement the “Heat Map” approach to school improvement by mapping out all the intensive (10% or more decline), strategic (1-9% decline) and benchmark (increase) grade levels/ classroom for targeted intervention and/ or enrichment support

Continue to increase and hold others accountable for ensuring equitable opportunities for all students, specially those that have been underserved; and increase Social Justice throughout DPS by ensuring resources are distributed fairly and all students feel safe and secure - physically and psychologically.

School Improvement: Heat Map Approach



Winter 19-20 LRB Sample	
	Green
	Green
	Red
	Green
	Yellow
	Green
	Yellow
	Green
	Yellow
	Green
	Green
	Yellow
	Red
	Red
	Red

Decatur Public Schools

2020-2021 State of the School Address

Fall State of the School Address by Monday, November 2, 2020.

Winter State of the School Address by Monday, March 1, 2021.

Common excuse - well they (the test) assessed new skills this time around, that's why the students did not perform well.

Effective remedy - Curriculum and instruction must be aligned to assessment because what is taught must be measured and what is measured must be taught

C I A

A	B	C	D	E	F	G	H	I	J	K	L
	Strategic Plan Metrics Goals	Baseline	Year 1	Actual	Year 2	Year 3	Year 4	Year 5	Winter 2020	Fall 2020	
		17-18	18-19	18-19	19-20	20-21	21-22	22-23			
Goal #1	3rd Grade Reading (Measured by IAR)	9.5%	12%	9%	19%	22%	27%	32%			Fail
Goal #2	4 Yr Graduation Rate	74.0%	80%	74%	82%	85%	87%	90%			to
	5 Yr Graduation Rate	79.0%	79%	75%	81%	84%	87%	90%			Winter
	6 Yr Graduation Rate	76.0%	81%	79%	83%	85%	87%	90%			Performance
Goal #3	K - NSGRA	50.6%	55%	53%	60%	63%	66%	72%	43%	13%	
	1st - NSGRA	54.0%	59%	50%	64%	69%	74%	79%	48%	38%	
	2nd - NSGRA	55.2%	60%	57%	63%	70%	75%	80%	47%	42%	
	3rd - NSGRA	48.8%	53%	52%	63%	63%	68%	73%	57%	51%	
	4th - NSGRA	47.1%	52%	53%	58%	62%	67%	72%	58%	52%	
	5th - NSGRA	49.6%	55%	58%	60%	65%	70%	75%	61%	60%	
Goal #7	3 - FastBridge aReading			36%	41%				49%	53%	
New - S	3 - FastBridge aMath			15%	41%				43%	45%	
New - S	4 - FastBridge aReading			30%	43%				47%	52%	
New - S	4 - FastBridge aMath			13%	24%				42%	40%	
New - S	5 - FastBridge aReading			30%	37%				47%	51%	
New - S	5 - FastBridge aMath			11%	22%				38%	38%	
New - S	6 - FastBridge aReading			34%	37%				49%	54%	
New - S	6 - FastBridge aMath			13%	20%				41%	41%	
New - S	7 - FastBridge aReading			38%	41%				51%	58%	
New - S	7 - FastBridge aMath			20%	22%				34%	42%	
New - S	8 - FastBridge aReading			45%	45%				42%	46%	
New - S	8 - FastBridge aMath			25%	28%				29%	38%	
Goal #4	3rd ELA - IAR (former PARCC)	9.5%	12%	9%	19%	22%	27%	32%			
	3rd Math - IAR (former PARCC)	9.0%	12%	9%	19%	22%	27%	32%			
	4th ELA - IAR (former PARCC)	13.4%	18%	13%	26%	28%	33%	38%			
	4th Math - IAR (former PARCC)	7.9%	12%	10%	19%	23%	28%	33%			
	5th ELA - IAR (former PARCC)	9.9%	15%	10%	23%	25%	30%	35%			
	5th Math - IAR (former PARCC)	5.3%	7%	5%	19%	18%	23%	28%			
	6th ELA - IAR (former PARCC)	12.2%	18%	12%	24%	25%	30%	35%			
	6th Math - IAR (former PARCC)	5.8%	9%	5%	16%	20%	25%	30%			
	7th ELA - IAR (former PARCC)	14.6%	20%	14%	25%	30%	35%	40%			
	7th Math - IAR (former PARCC)	8.3%	10%	8%	16%	20%	25%	30%			
	8th ELA - IAR (former PARCC)	13.1%	20%	13%	25%	30%	35%	40%			
	8th Math - IAR (former PARCC)	6.6%	10%	6%	19%	20%	25%	30%			
Goal #8	10th Grade PSAT - EBRW			27%	37%	41%	45%	48%			
New - S	10th Grade PSAT - Math			11%	23%	27%	41%	45%			
New - S	10 Grade - Both			10%	21%	25%	29%	33%			
New - S	11th Grade PSAT - EBRW			28%	35%	44%	47%	50%			
New - S	11th Grade PSAT - Math			14%	20%	31%	35%	38%			
New - S	11th Grade - Both			12%	19%	29%	34%	39%			
Goal #5	Average SAT Score (11th Grade)	906	920	856	940	960	980	1000			
Goal #6	Macon County Student Market Share	55%	56%			60%	61%	63%			
	District School Students in DPS	93%	94%			96%	97%	97%			

Despite it all ...

Decatur Public Schools is improving; compared to a full 2018-2019 school year where the district met only 2 out of 23 (9%) measurable Strategic Plan Goals; DPS during a half 2019-2020 school year, we had already met 13 out of 16 (72%) measurable Strategic Plan Academic Goals

That's Why ...

WE NEED OUR STUDENTS BACK IN CLASS EVERYDAY!

SO WE CAN CONTINUE OUR MOMENTUM!

**This presentation was made possible
with the outstanding assistance of:**

Teri Moore-Assessment Administrator

Jewel Grady- Summer School Coordinator

Christelle Harding-Teaching & Learning Strategist Coordinator

Thank you ...

Questions



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: August 13, 2020
Board Date: August 18, 2020
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Katheryn Libbey	Middle School Science, American Dreamer STEM Academy (<i>Pending Licensure</i>)	August 17, 2020
Kirsten Perkins	Grade 6, South Shores	August 10, 2020
Nathan Schorfheide	Music, South Shores	August 11, 2020

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

TEACHING ASSISTANTS:

Name	Position	Effective Date
Molly Dugger	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 10, 2020
Audrey Durbin	K/1 Instructional Assistant, Hope Academy, 6 hours per day	August 10, 2020
Arianna Fane	Special Ed Assistant, Muffley, 6 hours per day	August 10, 2020
Simone Houston	K/1 Instructional Assistant, South Shores, 6 hours per day	August 10, 2020
Angela Rice	504 LPN Assistant, Parsons, 6.5 hours per day	August 18, 2020
Tina Sebok	K/1 Instructional Assistant, Hope Academy, 6 hours per day	August 10, 2020

OUTREACH PERSONNEL:

Name	Position	Effective Date
Darla Coit	School Nurse, South Shores/American Dreamer STEM Academy	October 5, 2020

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Wendy Ragsdale	From Science, Stephen Decatur to Life Skills, Stephen Decatur	August 10, 2020
Zachary Senger	From Careers, Stephen Decatur to Social Studies, Stephen Decatur	August 10, 2020

OFFICE PERSONNEL:

Name	Position	Effective Date
Linda Dickerson	From Family Liaison, Stephen Decatur to Secretary to the Middle School Principal, Stephen Decatur	December 1, 2020

CUSTODIAN:

Name	Position	Effective Date
Janiece Sterling	From 2 nd Shift Custodian, Montessori Academy for Peace to 2 nd Shift Custodian, IT Building	September 14, 2020

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Stephene Beller	Social Studies, Stephen Decatur	August 4, 2020
Gabrielle Clifton	Grade 2, Baum	August 14, 2020
Nicole Cunningham	Business Ed, MacArthur	August 5, 2020
Stefanie Eustice	Vocal Music, Eisenhower	July 29, 2020
Stephanie Koster	Language Arts, Eisenhower	July 31, 2020
Jamie Mansfield	Industrial Tech, Stephen Decatur	August 9, 2020
Rachelle Rico	Grade 3, Dennis	August 7, 2020
Daniel Wyborney	Elementary PE, William Harris Learning Academy	August 10, 2020

OFFICE PERSONNEL:

Name	Position	Effective Date
Heather Urbanowicz	Secretary Part time, William Harris Learning Academy	August 1, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Nicole Cook	K/1 Instructional Assistant, Oak Grove	August 21, 2020
Claire Cunningham	Life Skills Assistant, Parsons	August 10, 2020
Sally Van Hyning	Essential Skills Assistant, Hope Academy	August 13, 2020

OUTREACH PERSONNEL:

Name	Position	Effective Date
Larry Cothorn	Family Liaison, Muffley	August 6, 2020
Kendra Lawrence	Family Liaison, Oak Grove	August 9, 2020
Cinamen Potts	Job Coach, Macon Piatt	August 10, 2020

SCHEDULE B:

Name	Leave	Effective Date
Stephanie Koster	High School Yearbook Advisor, Eisenhower	July 31, 2020
Stephanie Koster	Student Council Advisor, .5 FTE, Eisenhower	July 31, 2020

LEAVE OF ABSENCE**TEACHING ASSISTANT:**

Name	Leave	Effective Date
Amy Newsome	Family Care Leave	August 10, 2020

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in SED & SEAP Re-Opening Planning on July 22, 2020 at Macon Piatt:

Jessica St. Pierre	\$82.50	Sheryl Austin	\$82.50
Jennifer Eastham	\$82.50	Tom Donahue	\$66.00

Madeline Morthland	\$82.50	Katie Jostes	\$82.50
Julie Dahlke	\$82.50	Tamara Stoneburg	\$82.50
Megan Hull	\$82.50	Harl Hillman	\$82.50
Annie Brahler	\$82.50	Kelly Terhark	\$99.00
Lynna Pack	\$82.50	John Power	\$82.50
Aimee Coverstone	\$66.00	Ashley Swanson	\$99.00
Art Byczynski	\$66.00		

- The following staff members should be compensated **\$300.00** for participating in Freshman Orientation August 2020 on August 3, 4 & 6, 2020 at MacArthur:

Elizabeth Williams	Jennifer Young
Paige Brehm	Stephen Jones
- The following staff member should be compensated **\$50.00** for participating in Freshman Orientation August 2020 on August 5, 2020 at MacArthur:

Elizabeth Brinkoetter
- The following staff members should be compensated **\$41.68** for participating in HMH PD Training on July 23, 2020 at Dennis:

Phil Winecke	Deborah Sonder
Philip Suarez	Emma Morrison
Rachel Dick	Kaylee Sangster
Josh Thornton	Apryl Mayes
Theresa Boynton	Alex Moody
Sara Nave	
- The following staff members should be compensated **\$66.68** for participating in School Improvement on July 20-July 30, 2020 at Hope Academy:

Stacey Williams	Ann Downey
-----------------	------------
- The following staff members should be compensated **\$16.67** for participating in My Lesson Plan Online Training on August 5, 2020 at Hope Academy:

Lisa Holmes	Marcy Braden
Christy Lowe	
- The following staff members should be compensated for participating in My Lesson Plan Online Training on August 3, 2020 at Hope Academy:

Stacey Williams	\$16.67	Lyndsay Lemanczyk	\$16.67
Ann Downey	\$16.67	Kandice Michener	\$16.67
Shara Schutter	\$16.67	Nicole Jones	\$33.34
Alicia Alves	\$16.67	Marcy Braden	\$33.34
Mary Rossi	\$16.67	Terri Ellis	\$16.67
Carla Giberson	\$16.67		

- The following staff members should be compensated **\$16.67** for participating in My Lesson Plan Online Training 3-5 & 6-8 on July 23, 2020 at Hope Academy:

Mary Rossi	Kandice Michener
Terri Ellis	Timothy Koslofski
Annette Kirkpatrick	Lyndsay Lemanczyk
Carla Giberson	Christy Lowe
Marcy Braden	

- The following staff members should be compensated for participating in Standards Based Instruction on August 4, 2020 at Hope Academy:

Lisa Holmes	\$16.67	Deborah Rice	\$16.67
Christy Lowe	\$16.67	Annette Kirkpatrick	\$16.67
Marcy Braden	\$16.67	Whitney Brown	\$16.67
Alicia Alves	\$16.67	Carla Giberson	\$8.34
Ann Downey	\$16.67	Kandice Michener	\$16.67
Mary Evans	\$16.67	Terri Ellis	\$16.67
Shara Schutter	\$16.67		

- The following staff members should be compensated for participating in PRIDE on July 28, 2020 at Muffley:

Vanessa Kelson	\$50.00	Tiffany Tangney	\$25.00
Angie Guernsey	\$50.00		

- The following staff members should be compensated **\$33.00** for participating in CPR/AED Training on July 31, 2020 at School Health Services:

Dorothy Shaw	Sara Nave
Lisa Landacre	Brittney Jones
Dorothy Nisbet	

- The following staff members should be compensated for participating in CPR/AED Training on July 29, 2020 at School Health Services:

Jacob Albert	\$33.00	Todd Garner	\$33.00
Nicole Long	\$33.00	SuEllen Mackey	\$33.00
Yolanda Minor	\$33.00	Karen McFadin	\$33.00
Eric Schultz	\$33.00	Jerry Seeforth	\$33.00
Ben Steele	\$33.00	Benjamin Truong	\$33.00
Chantale Walker	\$16.00	Anne Cooper	\$33.00
Morgan Wolter	\$33.00	Mike Hopkins	\$33.00
David Mattingly	\$33.00	Andrew Wagers	\$33.00
Albulena Emroski	\$33.00	Tammy Gunter	\$33.00
Johnell Evans	\$16.00	Nicholas Spannaus	\$33.00

- The following staff members should be compensated **\$50.00** for participating in Equal Opportunity Schools on July 28, 2020 at Eisenhower:

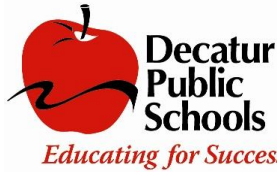
Katie Busch	Destany Lucas
Hye-Seung Byler	Becca Massey
Casey Chavez	Brett Palmer
Alexandra Daggett	Krystal Reyes
Carrie Haley	Stephanie Shook
Barb Hausler	Samantha Stark
Andrew Jones	Steven Thompson
Rick Koetje	John Zyck
Stuart Leo	Hannah Freese

- The following staff member should be compensated **\$150.00** for participating in Packing Day on August 3, 2020 at Dennis:

Rachel Dick

- The following staff members should be compensated **\$150.00** for participating in Packing Day on August 3, 2020 at Montessori Academy for Peace:

Angel Allen	Joslyn Keathley
Sarah Brice	Jacob Maple
Rebecca Cordova	Donovan Marschner
Tracey Daniels	Barbara Nadler
Aubrey Jump	Morgan Norsen
Sara Horchem	Sarah Pritts
Jill Hubbard	Kimberly Smith
Kevin Jones	Frances Swanberg
Barb Scarlett	Benjamin West
Temethia Joyner	Jennifer Roberson



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Consultant Contract (up to 165 days) for Mr. Charles D. Davidson Smith
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Contract (up to 165 days) for Mr. Charles D. Davidson Smith
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Mr. Charles D. Davidson Smith worked for Springfield School District for 32 year. The last 15 years he served as Director of Buildings and Grounds.

CURRENT CONSIDERATIONS:

Decatur Public Schools is in need of Mr. Charles D. Davidson Smith's services at this time.

FINANCIAL CONSIDERATIONS:

Mr. Charles D. Davidson Smith will be paid \$500.00 per day for up to 165 days.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Consultant Contract (up to 165) for Mr. Charles D. Davidson Smith as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

165 DAY CONTRACT FOR CONSULTANT

This Contract is made between the Board of Education, Decatur School District No. 61, Macon County, Illinois, hereinafter referred to as the "Board" and Charles Davidson "Dave" Smith (hereinafter the "Consultant") ratified at the meeting of the Board held on August 18, 2020 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Board hereby employs the Consultant for up to one-hundred sixty five (165) days, the designation of such days to be by agreement of the parties beginning no earlier than August 19, 2020 and ending no later than August 19, 2021, with such responsibilities and duties appropriate to the job assignment as may be fixed by the Board in this Contract, and in its policies, rules and regulations.

2. Duties. The Consultant, shall submit recommendations as directed by the Superintendent, concerning the consultancy for which he has been employed and shall keep such other registers and records and make such other reports as may be directed by the Superintendent, his designee and/or the Board or as required by law.

3. Salary. The Board shall pay to the Consultant a salary of Five Hundred and 00/100 Dollars (\$500.00) per day for up to but not to exceed One-hundred and Sixty-Five (165) days. The Consultant hereby agrees to devote such time, skill, labor and attention to his employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Consultant for the School District and the Board as set forth in this Contract. The salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to employees similarly employed. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Consultant, nor that the termination date of this Contract has been in any way extended unless so stated in a Board approved amendment.

4. Other Work. The Consultant agrees to devote his best efforts and entire time to the work of the School District and shall not undertake or accept other employment or responsibilities which will conflict with his assigned duties.

5. Discharge for Good Cause. Discharge for cause shall be for any conduct, act, or failure to act by the Consultant that is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Consultant, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Consultant chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session.

6. Termination. This Contract shall terminate at the conclusion of One hundred and sixty-five (165) work days or sooner if the tasks assigned to the Consultant are completed sooner and without further notice to Consultant.

7. Benefits. Because of the Consultant's part-time employment, he shall have no employer-paid health insurance benefit, nor any other benefit provided to other employees of the District not specifically stipulated herein except as may be required by law.

8. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Consultant for vouchered reimbursable mileage expenses incurred by the Consultant while using the Consultant's personal vehicle for the conduct of approved District business. The District agrees to reimburse for travel to and from work per IRS regulations. Reimbursement shall be pursuant to the District's policies, rules and regulations.

9. Disability. Should the Consultant be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Consultant's control, and if such disability continues for sixty (60) days, or if such disability is permanent, irreparable or of such nature as to make the performance of the Consultant's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

10. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

11. Notice. All notices under this Contract shall be deemed sufficient if given in writing and served upon the Consultant and the President of the Board personally or by certified mail, return receipt requested, addressed to the party, at such address as may be on file at the Keil Administrative Building or as hereinafter furnished by the Consultant in writing.

12. Headings. Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

13. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

14. Severability. If any portion of this Contract is deemed to be illegal or unenforceable by a court of competent jurisdiction, the remainder thereof shall remain in full force and effect.

15. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

16. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether

oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this Contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

17. Survival of Contract. This Contract shall be binding upon the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

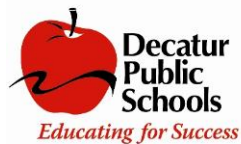
Charles Davidson "Dave" Smith

BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Decatur Public Schools #61 Tentative Budget Fiscal Year 2020-21
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• ISBE Budget Forms• Tentative Budget Documents 2020-21
Reviewed By: Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2020.

The tentative budget amounts are projections for revenue and expenditures for the 2020-21 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2020.

CURRENT CONSIDERATIONS:

Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 19, 2020. The public hearing will be held on September 22, 2020 prior to the regular board meeting. The tentative budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Wednesday, August 19, 2020. Following the public hearing, administration will request that the Board adopt the budget at the September 22nd meeting.

The tentative budget is attached for review and consideration. Updated budget information will be presented at the September Board meeting prior to approval of the budget.

FINANCIAL CONSIDERATIONS:

The tentative budget reflects the preliminary anticipated operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

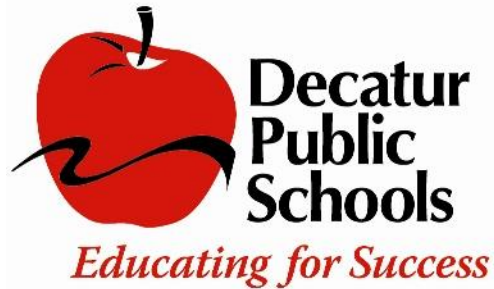
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2020-21 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 22, 2020.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Tentative Budget Fiscal Year 2020-21

Board of Education Meeting
August 18, 2020

Process

- ▶ Board of Education
 - Adopts Tentative Budget
 - Sets the Public Hearing Date
- ▶ Publish Hearing Notice in Local Newspaper
 - Not less than 30 Days before Hearing
 - August 19th – *Herald and Review*
- ▶ Make Budget Conveniently Available to Public for Review
 - Keil Building and Decatur Library
 - Posted to District Website (105 ILCS 5/17-1.2)
 - Notify Parents of Website Posting
- ▶ Board Holds a Public Hearing
- ▶ Adopt Budget (typically same night as hearing)
 - Prior to the end of the first quarter (September 30)
 - September 22 - Board Meeting

Operational Funds (unaudited)

FY20 – Prior Year (PY) at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	14,374,484	94,521,479	90,487,478	4,034,001	18,408,485
Op/Maint	1,290,845	5,891,897	5,947,285	(55,388)	1,235,457
Transport	2,017,099	5,485,457	4,765,916	719,541	2,736,640
Work Cash	4,841,191	10,090,350	9,714,846	375,504	5,216,695
Total Op Funds	22,523,619	115,989,183	110,915,525	5,073,658	27,597,277

Tentative Budget

Revenue Highlights

- ▶ **Evidenced Based Funding (State Aid)**
 - FY21: \$53,611,882 (Flat over PY)
 - Education – \$47.7 MM
 - Decrease of \$3.4 MM from FY20
 - Buildings and Grounds – \$4.2 MM
 - Increase of \$1.7 MM from FY20
 - Transportation – \$1.7 MM
 - Increase of \$1.7 MM from FY20
 - Debt Service – Based upon Final WC Issue
 - FY21 - \$1
- ▶ **Future EBF Planning**
 - FY22 - \$754,049 (estimated)
 - FY23 - \$753,088 (estimated)
 - FY24 - \$752,264 (estimated)

Revenue Highlights

- ▶ Property Taxes
 - EAV Modest Increase over FY20
 - (+0.038%) = \$8,772 Increase to Operational Funds
- ▶ Property Replacement Tax (CPPRT)
 - FY21 - \$3.2 MM (Estimated)
 - Primarily Education Fund 92% - IMRF 8% (statutorily)
 - Estimated Decrease from FY20 - \$770,000
- ▶ Early Child Grant
 - Revenues, Expenses, and Fund Balance

Revenue Highlights

- ▶ FY21 - Transportation Reimbursements from FY20 Expenses
 - Regular Transportation
 - General Assembly Appropriations Flat
 - \$2 MM (estimated)
 - Decrease of \$690,000 due to Reduction of Expenses
 - Special Ed Transportation
 - General Assembly Appropriations Flat
 - \$900,000 (estimated)
 - Decrease of \$264,000 due to Reduction of Expenses

Revenue Highlights

▶ FY21 Bond Issues (2)

- Sales Tax

- Refunding 2011A – Alternative Revenue (Sales Tax)
 - August 2020 - \$64 MM
 - Debt Service Fund – In / Out

- Working Cash

- Final Revenues for BOLD Plan
 - February 2021 - \$19 MM
 - Working Cash – In / Out
 - Revenues to Capital Projects

Noteworthy Expenditure Changes

- ▶ Activity Account – (New) Part of Education Fund
 - Offsetting Expenditures and Revenues
- ▶ Macon-Piatt Special Education Tuition
 - Increase - \$1.5 million
- ▶ Building Budgets
 - Carryover due to Receiving
- ▶ Research
 - Increase - \$46,000
 - \$36,000 Director Position – not attributable to K-8
 - \$10,000 Training
- ▶ Personnel
 - Increase - \$10,000 (Software Agreements)

Noteworthy Expenditure Changes

- ▶ Technology Increase – \$537,591
- ▶ Innovative Learning
 - Software Agreement - \$20,000
 - Purchase Services - \$18,000
 - Supplies - \$10,500
 - Printing Services - \$10,000
 - Rental - \$1,000
 - Fine Arts - \$22,500 (\$1,500 per building budget)
- ▶ Transportation
 - Includes FY20 Late Payments - \$1.3 Million
- ▶ B&G
 - \$1 Million for Roof Repairs

Reflections

- ▶ Building Closures, Mergers, and Additions
 - Garfield (11) and Enterprise (18) to Montessori (75)
 - French (21) to American Dreamer (18)
 - Dennis (12) to Dennis Mosaic (12)
 - Dennis (21) Expansion to Dennis Kaleidoscope (21)
 - Johns Hill (75) - New Johns Hill (77)
- ▶ Health Insurance
 - Increase (July to December): +4.7%
 - \$750 Deductible
 - Decrease (January to June): -2.33%
 - \$1,000 Deductible
- ▶ Updates to Reflect DFTA Contract Resolution

FY21 Operational Funds

Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	18,973,260	99,639,908	107,133,527	(7,493,619)	11,479,641
Op/Maint	1,235,457	7,655,600	7,580,515	75,085	1,310,542
Transport	2,736,640	6,365,636	7,786,696	(1,421,060)	1,315,580
Work Cash	5,216,695	19,346,650	19,000,000	346,650	5,563,345
Total Op Funds	28,162,052	133,007,794	141,500,738	(8,492,944)	19,669,108

FY21 Non-Operational Funds

Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Debt Serve	3,875,712	74,441,161	73,208,000	1,233,161	5,108,873
IMRF/SS	2,699,265	2,780,730	4,422,775	(1,642,045)	1,057,220
Cap Projects	1,307,761	19,671,714	19,022,500	649,214	1,956,975
Tort	2,166,808	2,783,560	1,245,297	1,538,263	3,705,071
Life Safety	35,322,346	489,425	33,796,500	(33,307,705)	2,015,271

Balanced Budget ?

▶ Is the Budget “Balanced”?

◦ No

- Based on Operations Funds (Education, Operations/Maintenance, Transportation, and Working Cash)
- Expenses Exceed Revenues
 - \$8,605,144

▶ Is a Reduction Plan Required?

◦ Yes

- Required Fund Balances (\$25,815,432)
 - Three (3) Years of Deficits
- Actual Projected Fund Balance (\$19,092,633)
 - 2.2 Years per Current Deficit

Summary

- ▶ Continue Analysis before Final Budget
 - Athletics - American Dreamer forgotten
 - Food Service
 - Budget Reflections
 - Project Supports for BOLD
 - TRS Penalties
 - Expense Balancing – Fund 60 and Fund 90
 - Social Security Mapping to State Budget Form
 - Revenues not Picked Up
 - Tort Expenses Mapping to State Budget Form
 - Accounting Transition to New System
 - Macon-Piatt Special Education - Carryover
- ▶ Hearing/Final Budget – September 22, 2020

Questions?

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Decatur Public School District 61,
 County of MAcon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the 22nd day of September, 20 20,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**:

<https://sec1.isbe.net/attachmgr/default.aspx>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		18,408,485	1,235,457	3,875,712	2,736,640	2,699,265	1,307,761	5,216,695	2,166,808	35,322,346	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,590,407	3,453,600	7,441,160	1,386,850	2,780,730	50,000	346,650	2,783,560	489,425	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	51,905,156	4,200,000	1	4,923,540	0	0	0	0	0	
8	FEDERAL SOURCES	4000	19,292,645	1,500	0	55,246	0	621,714	0	0	0	
9	Total Direct Receipts/Revenues ^a		94,788,208	7,655,100	7,441,161	6,365,636	2,780,730	671,714	346,650	2,783,560	489,425	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000									
11	Total Receipts/Revenues		99,288,208	7,655,100	7,441,161	6,365,636	2,780,730	671,714	346,650	2,783,560	489,425	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	50,956,913				1,637,475			0		
14	SUPPORT SERVICES	2000	36,894,635	7,580,515		7,786,696	2,604,060	19,022,500		1,245,297	33,796,500	
15	COMMUNITY SERVICES	3000	1,614,555	0		0	181,240			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,791,661	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	73,208,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	135,763	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		102,393,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500		1,245,297	33,796,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		106,893,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500		1,245,297	33,796,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,605,319)	74,585	(65,766,839)	(1,421,060)	(1,642,045)	(18,350,786)	346,650	1,538,263	(33,307,075)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						19,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			64,000,000				19,000,000			
36	Premium on Bonds Sold	7220			3,000,000							
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	100,000	500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		100,000	500	67,000,000	0	0	19,000,000	19,000,000	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							19,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	19,000,000	0	0	
80	Total Other Sources/Uses of Fund		100,000	500	67,000,000	0	0	19,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		10,903,166	1,310,542	5,108,873	1,315,580	1,057,220	1,956,975	5,563,345	3,705,071	2,015,271	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		564,775									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	251,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	240,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		576,475									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		18,973,260	1,235,457	3,875,712	2,736,640	2,699,265	1,307,761	5,216,695	2,166,808	35,322,346	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,842,107	3,453,600	7,441,160	1,386,850	2,780,730	50,000	346,650	2,783,560	489,425	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	51,905,156	4,200,000	1	4,923,540	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	19,292,645	1,500	0	55,246	0	621,714	0	0	0	
97	Total Direct Receipts/Revenues ⁸		95,039,908	7,655,100	7,441,161	6,365,636	2,780,730	671,714	346,650	2,783,560	489,425	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		99,539,908	7,655,100	7,441,161	6,365,636	2,780,730	671,714	346,650	2,783,560	489,425	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	51,196,913				1,637,475			0		
102	SUPPORT SERVICES	2000	36,894,635	7,580,515		7,786,696	2,604,060	19,022,500		1,245,297	33,796,500	
103	COMMUNITY SERVICES	3000	1,614,555	0		0	181,240			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,791,661	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	73,208,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	135,763	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		102,633,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500		1,245,297	33,796,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		107,133,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500		1,245,297	33,796,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,593,619)	74,585	(65,766,839)	(1,421,060)	(1,642,045)	(18,350,786)	346,650	1,538,263	(33,307,075)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		100,000	500	67,000,000	0	0	19,000,000	19,000,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	19,000,000	0	0	
117	Total Other Sources/Uses of Fund		100,000	500	67,000,000	0	0	19,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		11,479,641	1,310,542	5,108,873	1,315,580	1,057,220	1,956,975	5,563,345	3,705,071	2,015,271	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	51,408,895	2,670,000		127,445		0		580,455	22,500	54,809,295
125	Employee Benefits	200	14,901,415	511,500		20,182	4,422,775	0		134,642	0	19,990,514
126	Purchased Services	300	13,309,084	1,672,350	7,500	7,567,069		18,660,000		530,200	33,679,000	75,425,203
127	Supplies & Materials	400	6,811,132	2,387,315		12,000		212,500		0	95,000	9,517,947
128	Capital Outlay	500	488,050	242,500		60,000		150,000		0	0	940,550
129	Other Objects	600	13,044,355	10,100	73,200,500	0	0	0		0	0	86,254,955
130	Non-Capitalized Equipment	700	2,402,261	86,750		0		0		0	0	2,489,011
131	Termination Benefits	800	28,335	0		0				0		28,335
132	Total Expenditures		102,393,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500		1,245,297	33,796,500	249,455,810

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		22,926,355	1,235,038	3,875,712	2,719,888	2,699,265	1,307,761	5,216,695	3,004,026	35,322,346
4	Total Direct Receipts & Other Sources ⁸		94,888,208	7,655,600	74,441,161	6,365,636	2,780,730	19,671,714	19,346,650	2,783,560	489,425
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		94,888,208	7,655,600	74,441,161	6,365,636	2,780,730	19,671,714	19,346,650	2,783,560	489,425
12	Total Amount Available		117,814,563	8,890,638	78,316,873	9,085,524	5,479,995	20,979,475	24,563,345	5,787,586	35,811,771
13	Total Direct Disbursements & Other Uses ⁹		102,393,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500	19,000,000	1,245,297	33,796,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		102,393,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500	19,000,000	1,245,297	33,796,500
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		15,421,036	1,310,123	5,108,873	1,298,828	1,057,220	1,956,975	5,563,345	4,542,289	2,015,271
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		564,775								
24	Total Direct Receipts & Other Sources ⁸		251,700								
25	Total Amount Available		816,475								
26	Total Direct Disbursements & Other Uses ⁹		240,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		576,475								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		23,491,130	1,235,038	3,875,712	2,719,888	2,699,265	1,307,761	5,216,695	3,004,026	35,322,346
30	Total Direct Receipts & Other Sources ⁸		95,139,908	7,655,600	74,441,161	6,365,636	2,780,730	19,671,714	19,346,650	2,783,560	489,425
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		95,139,908	7,655,600	74,441,161	6,365,636	2,780,730	19,671,714	19,346,650	2,783,560	489,425
33	Total Amount Available		118,631,038	8,890,638	78,316,873	9,085,524	5,479,995	20,979,475	24,563,345	5,787,586	35,811,771
34	Total Direct Disbursements & Other Uses ⁹		102,633,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500	19,000,000	1,245,297	33,796,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		102,633,527	7,580,515	73,208,000	7,786,696	4,422,775	19,022,500	19,000,000	1,245,297	33,796,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		15,997,511	1,310,123	5,108,873	1,298,828	1,057,220	1,956,975	5,563,345	4,542,289	2,015,271

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,396,375	3,383,600	3,178,590	1,353,300	2,359,530		338,260	2,757,760	338,560
6	Leasing Purposes Levy ¹²	1130	338,460								
7	Special Education Purposes Levy	1140	270,620								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,005,455	3,383,600	3,178,590	1,353,300	2,359,530	0	338,260	2,757,760	338,560
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,350	1,600	1,750	800	800		200	1,300	175
15	Payments from Local Housing Authority	1220	9,840	1,900	1,820	750	750		190	1,500	190
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,854,249				378,955				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,874,439	3,500	3,570	1,550	380,505	0	390	2,800	365
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	15,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					3,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	439,600	11,500	19,000	26,500	23,000	50,000	8,000	23,000	150,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		439,600	11,500	19,000	26,500	23,000	50,000	8,000	23,000	150,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	45,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,000								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		54,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,675								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,750								
82	Student Activity Fund Revenues	1799	251,700								
83	Total District/School Activity Income (without Student Activity Funds 1799)		44,425	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		296,125								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	95,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		95,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	370,900	55,000							
98	Contributions and Donations from Private Sources	1920	1,263,775				17,695				
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	182,993								
101	Refund of Prior Years' Expenditures	1950	25,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	15,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			4,240,000						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	63,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	141,320			2,000					
110	Total Other Revenue from Local Sources		2,062,488	55,000	4,240,000	2,000	17,695	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,590,407	3,453,600	7,441,160	1,386,850	2,780,730	50,000	346,650	2,783,560	489,425
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,842,107								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	47,720,000	4,200,000	1	1,700,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		47,720,000	4,200,000	1	1,700,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	180,030								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	540,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		720,030	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	46,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		46,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	56,759								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		56,759				0				
148	State Free Lunch & Breakfast	3360	39,880								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	75,025								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,047,200					
155	Transportation - Special Education	3510				926,340					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,973,540	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	84,659								
161	Early Childhood - Block Grant	3705	3,157,537			250,000					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,266								
171	Total Restricted Grants-In-Aid		4,185,156	0	0	3,223,540	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	51,905,156	4,200,000	1	4,923,540	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,140,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,887,200								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	47,300								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		5,074,500				0				
201	TITLE I										
202	Title I - Low Income	4300	4,719,631	1,500		55,246					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305	13,934								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	1,170,000								
206	Total Title I		5,903,565	1,500		55,246	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	98,920								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,394,720								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,493,640	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905	5,860								
258	Title III - English Language Acquisition	4909	10,023								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	430,057								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	5,225,000					621,714			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,292,645	1,500	0	55,246	0	621,714		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,292,645	1,500	0	55,246	0	621,714	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		94,788,208	7,655,100	7,441,161	6,365,636	2,780,730	671,714	346,650	2,783,560	489,425
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		95,039,908								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	21,111,583	6,367,656	262,876	1,639,124		10,950			29,392,189
6	Tuition Payment to Charter Schools	1115			3,500,000						3,500,000
7	Pre-K Programs	1125	1,572,388	590,296	9,890	242,759			9,000		2,424,333
8	Special Education Programs (Functions 1200 - 1220)	1200	4,689,205	1,589,920	7,797	83,767		46,000			6,416,689
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,259,852	753,854	82,133	2,753,600			300,000		6,149,439
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	153,510	54,065		10,000					217,575
14	Interscholastic Programs	1500	801,040	55,133	161,785	225,778	24,750	31,365	2,400		1,302,251
15	Summer School Programs	1600	45,000	685							45,685
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	2,110	200	6,000		100			123,410
18	Bilingual Programs	1800	259,580	62,070		10,533					332,183
19	Truant Alternative & Optional Programs	1900	819,245	210,083	3,137	20,694					1,053,159
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						240,000			240,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	31,826,403	9,685,872	4,027,818	4,992,255	24,750	88,415	311,400	0	50,956,913
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	31,826,403	9,685,872	4,027,818	4,992,255	24,750	328,415	311,400	0	51,196,913
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,457,485	341,740	16,000	8,000		1,000			1,824,225
39	Guidance Services	2120	1,140,670	269,225	30,000	3,900					1,443,795
40	Health Services	2130	715,849	288,652	19,490	237,055		161	2,000		1,263,207
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	410,415	87,855	18,100	5,500					521,870
44	Total Support Services - Pupil	2100	3,724,419	987,472	83,590	254,455	0	1,161	2,000	0	5,053,097
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,000,889	290,850	1,101,680	40,900		3,250			2,437,569
47	Educational Media Services	2220	1,177,817	444,098	178,725	78,155			600		1,879,395
48	Assessment & Testing	2230	84,435	17,550	120,088	86,477					308,550
49	Total Support Services - Instructional Staff	2200	2,263,141	752,498	1,400,493	205,532	0	3,250	600	0	4,625,514
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	12,500		534,316	14,700		28,000	2,000		591,516
52	Executive Administration Services	2320	605,410	112,115	17,880	22,500	0	4,500	200	4,335	766,940
53	Special Area Administration Services	2330	444,048	133,185	100	6,900					584,233
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,061,958	245,300	552,296	44,100	0	32,500	2,200	4,335	1,942,689
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,678,880	1,313,164	83,588	59,314	2,000	13,650	51,400		6,201,996

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	487,800	136,505							624,305
59	Total Support Services - School Administration	2400	5,166,680	1,449,669	83,588	59,314	2,000	13,650	51,400	0	6,826,301
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	236,385	43,835	200	7,000		400			287,820
62	Fiscal Services	2520	507,265	80,940	135,400	17,700	20,000				761,305
63	Operation & Maintenance of Plant Services	2540	3,576,510	986,475	198,013	56,300	350,000		57,500	24,000	5,248,798
64	Pupil Transportation Services	2550	38,360	21,600							59,960
65	Food Services	2560	26,500		4,195,230	209,000		8,500	10,000		4,449,230
66	Internal Services	2570	411,860	83,620	6,800	29,500		315	2,500		534,595
67	Total Support Services - Business	2500	4,796,880	1,216,470	4,535,643	319,500	370,000	9,215	70,000	24,000	11,341,708
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	235,066	26,876	103,816	1,500		300			367,558
71	Information Services	2630	196,850	22,975	121,900	41,500		2,000			385,225
72	Staff Services	2640	443,110	168,690	597,000	19,000	5,000	25,000			1,257,800
73	Data Processing Services	2660	590,640	118,840	1,601,952	580,500	85,000	2,000	1,964,661		4,943,593
74	Total Support Services - Central	2600	1,465,666	337,381	2,424,668	642,500	90,000	29,300	1,964,661	0	6,954,176
75	Other Support Services <i>(Describe & Itemize)</i>	2900	110,105	36,045		5,000					151,150
76	Total Support Services	2000	18,588,849	5,024,835	9,080,278	1,530,401	462,000	89,076	2,090,861	28,335	36,894,635
77	COMMUNITY SERVICES (ED)	3000	993,643	190,708	140,428	288,476	1,300				1,614,555
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			35,000						35,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			25,560						25,560
86	Total Payments to Other Dist & Govt Units (In-State)	4100			60,560			0			60,560
87	Payments for Regular Programs - Tuition	4210						50,000			50,000
88	Payments for Special Education Programs - Tuition	4220						12,166,101			12,166,101
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						476,000			476,000
91	Payments for Community College Programs - Tuition	4270						39,000			39,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						12,731,101			12,731,101
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			60,560			12,731,101			12,791,661
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						135,763			135,763
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		51,408,895	14,901,415	13,309,084	6,811,132	488,050	13,044,355	2,402,261	28,335	102,393,527
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		51,408,895	14,901,415	13,309,084	6,811,132	488,050	13,284,355	2,402,261	28,335	102,633,527
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(7,605,319)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(7,593,619)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			26,000	12,515	5,000	500	17,000		61,015
128	Operation & Maintenance of Plant Services	2540	2,670,000	511,500	1,646,350	2,374,800	237,500	9,600	69,750		7,519,500
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,670,000	511,500	1,672,350	2,387,315	242,500	10,100	86,750	0	7,580,515
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,670,000	511,500	1,672,350	2,387,315	242,500	10,100	86,750	0	7,580,515
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,670,000	511,500	1,672,350	2,387,315	242,500	10,100	86,750	0	7,580,515
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,585
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						5,430,500			5,430,500
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						67,770,000			67,770,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400			7,500						7,500
176	Total Debt Service	5000			7,500			73,200,500			73,208,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				7,500			73,200,500			73,208,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,766,839)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	127,445	20,182	7,567,069	12,000	60,000				7,786,696
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	127,445	20,182	7,567,069	12,000	60,000	0	0	0	7,786,696
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		127,445	20,182	7,567,069	12,000	60,000	0	0	0	7,786,696
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,421,060)

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		435,835							435,835
220	Pre-K Programs	1125		150,950							150,950
221	Special Education Programs (Functions 1200-1220)	1200		729,365							729,365
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		190,265							190,265
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		2,640							2,640
227	Interscholastic Programs	1500		50,190							50,190
228	Summer School Programs	1600		655							655
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,320							2,320
231	Bilingual Programs	1800		3,770							3,770
232	Truant Alternative & Optional Programs	1900		71,485							71,485
233	Total Instruction	1000		1,637,475							1,637,475
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		88,505							88,505
237	Guidance Services	2120		47,505							47,505
238	Health Services	2130		98,575							98,575
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		68,385							68,385
242	Total Support Services - Pupil	2100		302,970							302,970
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,940							15,940
245	Educational Media Services	2220		147,820							147,820
246	Assessment & Testing	2230		1,230							1,230
247	Total Support Services - Instructional Staff	2200		164,990							164,990
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,490							2,490
250	Executive Administration Services	2320		47,470							47,470
251	Special Area Administrative Services	2330		19,320							19,320
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365		65							65
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		102,270							102,270
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		171,615							171,615
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		342,185							342,185
264	Other Support Services - School Administration (Describe & Itemize)	2490		7,085							7,085
265	Total Support Services - School Administration	2400		349,270							349,270
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		12,275							12,275
268	Fiscal Services	2520		99,835							99,835
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,160,620							1,160,620
271	Pupil Transportation Services	2550		15,175							15,175

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
272	Food Services	2560									0
273	Internal Services	2570		77,375							77,375
274	Total Support Services - Business	2500		1,365,280							1,365,280
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620		35,230							35,230
278	Information Services	2630		39,135							39,135
279	Staff Services	2640		49,320							49,320
280	Data Processing Services	2660		114,245							114,245
281	Total Support Services - Central	2600		237,930							237,930
282	Other Support Services (Describe & Itemize)	2900		12,005							12,005
283	Total Support Services	2000		2,604,060							2,604,060
284	COMMUNITY SERVICES (MR/SS)	3000		181,240							181,240
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,422,775				0			4,422,775
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,642,045)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			18,660,000	212,500	150,000				19,022,500
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	18,660,000	212,500	150,000	0	0		19,022,500
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	18,660,000	212,500	150,000	0	0		19,022,500
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,350,786)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	25,955	7,510							33,465
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	436,575	102,870	440,000						979,445
360	Total Support Services - Pupil	2100	462,530	110,380	440,000	0	0	0	0	0	1,012,910
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	4,185	755							4,940
372	Total Support Services - General Administration	2300	4,185	755	0	0	0	0	0	0	4,940
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	36,295	8,552							44,847
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	36,295	8,552	0	0	0	0	0	0	44,847
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	9,935	1,800							11,735
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	67,510	13,155	90,200						170,865
381	Pupil Transportation Services	2550									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	77,445	14,955	90,200	0	0	0	0	0	182,600
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	580,455	134,642	530,200	0	0	0	0	0	1,245,297
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		580,455	134,642	530,200	0	0	0	0	0	1,245,297
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,538,263
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	22,500		33,679,000	95,000					33,796,500
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	22,500	0	33,679,000	95,000	0	0	0		33,796,500
438	Other Support Services (Describe & Itemize)	2900									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
439	Total Support Services	2000	22,500	0	33,679,000	95,000	0	0	0		33,796,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		22,500	0	33,679,000	95,000	0	0	0		33,796,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,307,075)

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	94,788,208	7,655,100	6,365,636	346,650	109,155,594
4	Direct Expenditures	102,393,527	7,580,515	7,786,696		117,760,738
5	Difference	(7,605,319)	74,585	(1,421,060)	346,650	(8,605,144)
6	Estimated Fund Balance - June 30, 2021	10,903,166	1,310,542	1,315,580	5,563,345	19,092,633
7	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**Operational Funds - Quarterly Expenditure Report
by Budget Control Group
FY20 EOY - FY21 Budgets**

Responsibility of	Description	Budget 2021	FY21 Budget (Over)/Under FY20 Budget	Budget 2020	Expenditures Through June 30, 2020	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2020
Fregeau	Board of Education	454,300	(500)	454,800	389,543.37	65,256.63	85.65%
Fregeau	Superintendents Office	354,385	(20,545)	374,930	334,881.87	40,048.13	89.32%
Fregeau/Grayned	Innovative Programs	300,260	74,450	225,810	102,638.01	123,171.99	45.45%
Fregeau	Foundation	170,070	55,800	114,270	113,264.84	1,005.16	99.12%
		1,279,015		1,169,810	940,328.09	229,481.91	
Swarthout	Community Engagement	385,225	(31,650)	416,875	244,773.18	172,101.82	58.72%
Trimble/Wetzel	Health Services	853,807	(35,584)	889,391	819,193.22	70,197.78	92.11%
Trimble	Director of Student Services	277,325	(31,480)	308,805	301,602.19	7,202.81	97.67%
Trimble	Student Assistance Program	132,030	4,059	127,971	124,362.96	3,608.04	97.18%
Trimble	SAMHSA Grant	-	(256,700)	256,700	40,846.00	215,854.00	15.91%
Trimble	Andreas Foundation Grant	212,200	10,080	202,120	177,489.78	24,630.22	87.81%
Trimble	Truancy Alternative/Optional Education	84,659	(15,460)	100,119	99,386.04	732.96	99.27%
		1,560,021		1,885,106	1,562,880.19	322,225.81	
Payne	Information Technology	4,343,593	537,591	3,806,002	3,974,689.93	(168,687.93)	104.43%
Payne	DCEO - Technology Fiber	600,000					
Payne	Community Foundation - IT	-	-	-	39,715.00	(39,715.00)	
Dase	Freshman Orientation	9,716	(6,584)	16,300	14,390.05	1,909.95	88.28%
Dase	Credit Recovery	123,300	107,045	16,255	-	16,255.00	0.00%
Kline	Custodians	4,137,460	147,440	3,990,020	3,935,396.83	54,623.17	98.63%
Dase	Driver Education	159,535	(2,650)	162,185	102,847.96	59,337.04	63.41%
Dase	High School Summer School	45,685	(14,215)	59,900	94,874.31	(34,974.31)	158.39%
Dase	Principals/Deans	6,614,070	87,055	6,527,015	6,293,091.41	233,923.59	96.42%
Schloz	District Staff Development	173,725	(800)	174,525	142,960.88	31,564.12	81.91%
Dase	Assistant Superintendents	432,755	(121,880)	554,635	573,385.65	(18,750.65)	103.38%
Walker	Security	17,000	(16,010)	33,010	13,323.05	19,686.95	40.36%
Dase	Raising Student Achievement	-	-	-	1,638.97	(1,638.97)	n/a
Dase	Kindergarten Kickoff	3,800	(5,800)	9,600	864.00	8,736.00	9.00%
Dase/Covault	Robertson Charter School	3,500,000	200,000	3,300,000	3,491,194.76	(191,194.76)	105.79%
		20,160,639		18,649,447	18,678,372.80	(28,925.80)	

Operational Funds - Quarterly Expenditure Report
by Budget Control Group
FY20 EOY - FY21 Budgets

Responsibility of	Description	Budget 2021	FY21 Budget (Over)/Under FY20 Budget	Budget 2020	Expenditures Through June 30, 2020	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2020
Campbell	Library Services	592,260	14,415	577,845	564,767.62	13,077.38	97.74%
Campbell	State Library Grant	5,266	(667)	5,933	5,121.83	811.17	86.33%
Campbell	Millikin Trust Library Books	-	-	-	-	-	n/a
Campbell	Research	165,755	46,500	119,255	140,210.18	(20,955.18)	117.57%
Campbell	PDI Administrators/Coordinators	1,237,477	(96,555)	1,334,032	1,270,370.77	63,661.23	95.23%
Campbell	Math Science Area Partnership	-	-	-	25.42	(25.42)	n/a
Campbell	Early Math Education Grant (CME)	-	(97,532)	97,532	87,322.29	10,209.71	89.53%
Campbell	Hope Academy Literacy Grant	-	-	-	21,474.64	(21,474.64)	n/a
Campbell	Elementary Music	6,400	-	6,400	6,179.95	220.05	96.56%
Campbell	Gifted	5,977	-	5,977	5,898.00	79.00	98.68%
Campbell	Agriculture Academy (Buffett)	122,655	8,940	113,715	117,255.73	(3,540.73)	103.11%
Campbell	Agriculture Education (State grant)	54,160	22,247	31,913	33,917.74	(2,004.74)	106.28%
Campbell	Agriculture Education EHS Grant	5,000	5,000	-	6,126.76	(6,126.76)	n/a
Campbell	Agriculture Education MHS Grant	5,000	5,000	-	6,133.23	(6,133.23)	n/a
Campbell	Bilingual Ed	65,995	2,950	63,045	63,384.53	(339.53)	100.54%
Campbell	Title III - LIPLEPS	10,023	(6,977)	17,000	6,459.54	10,540.46	38.00%
Campbell	Title III - IEP	5,860	-	5,860	716.53	5,143.47	12.23%
Campbell	Community Foundation - EOS Grant	-	-	-	55,250.13	(55,250.13)	n/a
Campbell	Textbook Adoption	1,107,802	(54,950)	1,162,752	878,228.50	284,523.50	75.53%
Campbell	Instructional Materials	597,968	(28,375)	626,343	484,049.03	142,293.97	77.28%
Campbell	James Millikin Trust	-	-	-	-	-	n/a
		3,987,598		4,167,602	3,752,892.42	414,709.58	
Schloz/Knuppel	State - EC Federal Expansion Grant	678,998	-	678,998	375,261.89	303,736.11	55.27%
Schloz/Knuppel	Preschool Expansion Grant	-	-	-	56,295.98	(56,295.98)	n/a
Schloz/Knuppel	Pre K For All	1,638,410	-	1,638,410	1,410,660.20	227,749.80	86.10%
Schloz/Knuppel	Preschool For All Expansion Grant	432,623	(5,000)	437,623	428,746.19	8,876.81	97.97%
Schloz/Knuppel	Early Childhood Prevention Initiative	402,546	-	402,546	133,639.40	268,906.60	33.20%
Schloz	CARES Act ESSER	4,625,000	4,625,000	-	-	-	
Schloz	IDEA Flow Through	-	-	-	532.03	(532.03)	
Schloz	After School Program	-	-	-	256,644.00	(256,644.00)	
Schloz	Title I	4,719,631	(778,439)	5,498,070	5,766,282.43	(268,212.43)	104.88%
Schloz	Title I-Webster/Cantrell	13,934	-	13,934	-	13,934.00	0.00%

**Operational Funds - Quarterly Expenditure Report
by Budget Control Group
FY20 EOY - FY21 Budgets**

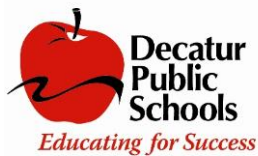
Responsibility of	Description	Budget 2021	FY21 Budget (Over)/Under FY20 Budget	Budget 2020	Expenditures Through June 30, 2020	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2020
Schloz	Title I-School Improvement	1,170,000	(105,000)	1,275,000	1,248,623.41	26,376.59	97.93%
Schloz	Community Investment	-	(130,475)	130,475	34,722.41	95,752.59	26.61%
Schloz	Title II	430,057	(39,416)	469,473	357,388.70	112,084.30	76.13%
		14,111,199		10,544,529	10,068,796.64	475,732.36	
Horath/Vieth	Spec Ed Instruction	322,673	101,071	221,602	162,994.17	58,607.83	73.55%
Covault	Business/Fiscal Services	1,308,750	(196,170)	1,504,920	1,254,061.75	250,858.25	83.33%
Covault	Food Service	4,820,445	148,365	4,672,080	3,618,644.35	1,053,435.65	77.45%
Covault	Tuition-Spec Ed/Heartland Tech	12,500,330	2,501,055	9,999,275	10,513,473.89	(514,198.89)	105.14%
Covault/Sommer	Property Casualty Deduction	25,000	20,000	5,000	34,415.08	(29,415.08)	688.30%
Covault/Sommer	Building Permit	10,000	-	10,000	494.26	9,505.74	4.94%
		18,664,525		16,191,275	15,421,089.33	770,185.67	
Hillman	Personnel	674,750	16,435	658,315	678,327.23	(20,012.23)	103.04%
Hillman	Inst, EI, MS, HS/Pupil Services	38,313,488	612,605	37,700,883	36,513,886.56	1,186,996.44	96.85%
Hillman	TRS Penalties	72,475	(17,275)	89,750	71,604.21	18,145.79	79.78%
Hillman/Hulva	Wellness Initiative	80,000	42,450	37,550	1,062.06	36,487.94	2.83%
		39,140,713		38,486,498	37,264,880.06	1,221,617.94	
Covault/Watson	Purchasing	206,625	21,775	184,850	191,464.76	(6,614.76)	103.58%
Covault/Watson	Telephone Services	69,800	23,000	46,800	45,545.22	1,254.78	97.32%
Covault/Watson	Postage	50,616	-	50,616	43,059.09	7,556.91	85.07%
Covault/Watson	Disposal Services	71,820	9,500	62,320	83,024.30	(20,704.30)	133.22%
Covault/Walker	Material Services	387,930	7,485	380,445	417,400.02	(36,955.02)	109.71%
		786,791		725,031	780,493.39	(55,462.39)	
Kline	Electronic Services	100,995	(2,180)	103,175	92,316.90	10,858.10	89.48%
Kline	Emergency Receivers	800	-	800	-	800.00	0.00%
		101,795		103,975	92,316.90	11,658.10	
Caputo/Athl Dir	Athletic -Eisenhower	114,449	7,424	107,025	92,990.04	14,034.96	86.89%
Caputo/Athl Dir	Athletic -MacArthur	120,892	16,302	104,590	81,548.71	23,041.29	77.97%

Operational Funds - Quarterly Expenditure Report
by Budget Control Group
FY20 EOY - FY21 Budgets

Responsibility of	Description	Budget 2021	FY21 Budget (Over)/Under FY20 Budget	Budget 2020	Expenditures Through June 30, 2020	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2020
Caputo	Elementary Athletics	126,471	(20,684)	147,155	119,852.76	27,302.24	81.45%
Caputo	Athletic Uniforms	107,496	(904)	108,400	55,837.00	52,563.00	51.51%
Caputo	Athletic Intramurals/Camp	39,675	21,000	18,675	8,874.10	9,800.90	47.52%
Caputo	Athl Dir Discretionary/Other	-	(33,420)	33,420	25,112.39	8,307.61	75.14%
Caputo	IESA/IHSA Tournaments	5,715	925	4,790	2,089.95	2,700.05	43.63%
Caputo	Basketball - EHS Girls Holiday Tourn	3,990	3,990	-	-	-	n/a
Caputo	Track-City Middle School	-	-	-	-	-	n/a
Caputo	Soccer-MS Jamboree	100	-	100	-	100.00	0.00%
Caputo	Cross Country - City - HS/MS Meet	380	260	120	243.33	(123.33)	202.78%
Caputo	Cross Country Festival Meet	3,908	3,508	400	1,317.37	(917.37)	329.34%
Caputo	Cross Country - Big 12 Invitational	3,978	3,774	204	492.30	(288.30)	241.32%
Caputo	Cross Country - MacArthur Invitational	520	(50)	570	-	570.00	0.00%
Caputo	Bowling-Decatur Invitational	-	-	-	-	-	n/a
Caputo	Central State 8 Non-City Tournament	130	(600)	730	-	730.00	0.00%
Caputo	Golf-Decatur Invitational	-	-	-	-	-	n/a
Caputo/Athl Dir	Athletic - Montessori	64,437	(13,913)	78,350	45,531.80	32,818.20	58.11%
Caputo/Athl Dir	Athletic - Dennis	60,402	6,357	54,045	50,232.75	3,812.25	92.95%
Caputo/Athl Dir	Athletic - American Dreamer	-	-	-	860.00	(860.00)	n/a
Caputo/Athl Dir	Athletic - Hope Academy	60,200	4,465	55,735	54,587.87	1,147.13	97.94%
Caputo/Athl Dir	Athletic - Johns Hill	61,450	14,585	46,865	44,611.40	2,253.60	95.19%
Caputo/Athl Dir	Athletic - Stephen Decatur	94,734	6,719	88,015	87,206.72	808.28	99.08%
Caputo	Athletic - Eisenhower (Coaches)	206,785	(22,775)	229,560	206,472.74	23,087.26	89.94%
Caputo	Athletic - MacArthur (Coaches)	234,705	5,075	229,630	230,830.08	(1,200.08)	100.52%
		1,310,417		1,308,379	1,108,691.31	199,687.69	
Dase/Principal	Montessori	52,177	32,319	19,858	8,302.09	11,555.91	41.81%
Dase/Principal	Enterprise	-	(15,453)	15,453	8,739.81	6,713.19	56.56%
Dase/Principal	Dennis	36,536	8,143	28,393	25,403.17	2,989.83	89.47%
Dase/Principal	Durfee	-	(14,937)	14,937	6,089.23	8,847.77	40.77%
Dase/Principal	Baum	20,708	1,760	18,948	13,984.78	4,963.22	73.81%
Dase/Principal	American Dreamer	33,458	13,578	19,880	5,379.06	14,500.94	27.06%
Dase/Principal	Franklin	18,095	4,040	14,055	10,714.80	3,340.20	76.23%
Dase/Principal	Harris	5,913	(1,168)	7,081	5,607.40	1,473.60	79.19%

**Operational Funds - Quarterly Expenditure Report
by Budget Control Group
FY20 EOY - FY21 Budgets**

Responsibility of	Description	Budget 2021	FY21 Budget (Over)/Under FY20 Budget	Budget 2020	Expenditures Through June 30, 2020	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2020
Dase/Principal	Muffley	25,561	3,817	21,744	14,304.42	7,439.58	65.79%
Dase/Principal	Oak Grove	23,233	5,924	17,309	9,473.24	7,835.76	54.73%
Dase/Principal	Parsons	16,007	1,319	14,688	13,548.57	1,139.43	92.24%
Dase/Principal	Pershing	9,535	(3,230)	12,765	4,781.48	7,983.52	37.46%
Dase/Principal	South Shores	23,165	6,613	16,552	10,072.19	6,479.81	60.85%
Dase/Principal	Stevenson	13,928	(527)	14,455	13,131.61	1,323.39	90.84%
Dase/Principal	Hope Academy	43,479	(147)	43,626	33,175.41	10,450.59	76.05%
Dase/Principal	Johns Hill	33,150	2,767	30,383	23,996.62	6,386.38	78.98%
Dase/Principal	Stephen Decatur	68,121	7,858	60,263	39,463.61	20,799.39	65.49%
Dase/Principal	Thomas Jefferson	-	-	-	69.85	(69.85)	n/a
Dase/Principal	Eisenhower	83,942	640	83,302	69,103.18	14,198.82	82.96%
Dase/Principal	MacArthur	75,907	(12,381)	88,288	93,628.30	(5,340.30)	106.05%
		582,915		541,980	408,968.82	133,011.18	
	GRAND TOTAL	102,393,526	7,381,417	94,412,109	90,487,477.30	3,924,631.70	95.84%
Kline	Operations and Maintenance	7,580,515	1,388,450	6,192,065.00	6,006,619.66	185,445.34	97.01%
Covault/Walker	Transportation	7,786,696	1,141,644	6,645,052.00	4,764,916.01	1,880,135.99	71.71%



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Adoption of the Macon-Piatt Special Education District FY21 Budget
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education District FY21 Tentative Budget
Reviewed By: Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 2900 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

CURRENT CONSIDERATIONS:

The tentative budget amounts are projections for revenue and expenditures for the 2020-2021 fiscal year. The Macon-Piatt Special Education District Tentative FY21 Budget has been available for review at the Decatur Public Library, the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 8, 2020.

FINANCIAL CONSIDERATIONS:

The FY21 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education adopt the Macon-Piatt Special Education District FY21 Budget as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2020-2021 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2019	PRE AUDIT FUND BALANCE 6/30/2020	2020-21 BUDGET REVENUE	2020-21 BUDGET EXPENDITURES	2020-21 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2021
MACON-PIATT SPECIAL ED DIST	<u>\$ 4,010,874</u>	<u>\$ 5,042,458</u>	<u>\$ 19,306,662</u>	<u>\$ 19,306,662</u>	<u>\$ -</u>	<u>\$ 5,042,458</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		16-17	17-18	18-19	19-20	20-21
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
Tuition		\$ 7,064,941	\$ 12,228,365	\$ 13,921,587	\$ 15,137,584	\$ 16,562,458
State Aid		1,977,422	3,263,319	1,431,252	1,433,228	1,433,228
Federal Aid		5,854,006	6,416,786	5,995,679	1,085,976	1,185,976
Other		90,027	128,452	215,158	125,000	125,000
TOTAL REVENUE		\$ 14,986,396	\$ 22,036,922	\$ 21,563,676	\$ 17,781,788	\$ 19,306,662
EXPENDITURES						
By Object:						
Salaries		\$ 10,594,856	\$ 11,008,149	\$ 11,316,906	\$ 11,665,620	\$ 12,143,857
Employee Benefits		4,842,025	4,470,420	4,439,928	4,257,888	4,914,716
Purchased Services		661,415	900,211	882,250	1,166,880	1,178,189
Supplies & Materials		173,575	154,115	149,621	217,400	218,900
Capital Outlay		-	10,337	-	1,500	1,500
Other (including tuition)		631,613	4,907,977	4,610,691	432,500	807,500
Non-Capitalized Equipment		21,140	23,055	21,140	40,000	42,000
Termination Benefits		921	-	7,882	-	-
TOTAL EXPENDITURES		\$ 16,925,545	\$ 21,474,264	\$ 21,428,418	\$ 17,781,788	\$ 19,306,662
By Program:						
Administrative	(0810, 4625)	\$ 1,591,743	\$ 2,395,332	\$ 1,961,425	\$ 2,333,731	\$ 2,531,260
Administration Support	(0880)	997,584	1,021,349	1,143,456	2,142,901	2,235,332
Visually Impaired	(0811)	163,632	166,869	177,710	432,089	437,343
Hearing Impaired	(0812)	212,564	214,524	223,370	301,435	337,011
SED	(0815)	1,186,955	1,338,983	1,559,559	1,542,844	1,639,411
Early Childhood	(0820)	986,648	1,448,697	1,266,020	1,300,777	1,406,842
Alternative Program	(0844)	799,481	1,394,691	1,148,166	1,487,418	1,628,848
Life Skills	(0870)	1,481,351	3,316,182	3,348,500	2,999,579	3,488,556
Essential Skills	(0871)	794,921	1,908,138	2,053,446	2,172,287	2,170,179
Medicaid	(0855)	1,033,470	1,234,659	1,598,372	656,041	1,018,664
ORS-STEP/Work Study	(0879)	84,163	96,548	91,943	134,202	127,094
IDEA-B	(0850,0851,0852)	5,251,201	4,852,301	4,662,734	115,901	78,871
IDEA-PS	(0869)	207,490	199,849	183,742	-	-
Summer Programs	(0858)	24,580	19,271	19,893	35,230	35,230
Decatur Social Workers	(0809)	160,636	139,020	195,995	201,196	231,642
Decatur Elementary Cross Cat	(0841)	411,952	580,218	831,254	931,153	957,227
Decatur Secondary Cross Cat	(0843)	685,817	577,630	518,899	576,185	572,002
Futures	(0845)	158,831	167,032	-	-	-
Decatur Speech Therapy	(0865)	29,128	-	-	-	-
Argenta/Oreana Local Costs	(0901)	8,430	-	37,965	-	-
Maroa/Forsyth Local Costs	(0904)	209,186	-	26,922	31,417	-
Mount Zion Local Costs	(0905)	17,524	-	-	-	-
Central A&M Local Costs	(0906)	-	93	-	-	-
Sangamon Valley Local Costs	(0907)	284,047	297,523	288,506	297,275	315,523
Warrensburg/Latham Local Costs	(0908)	-	-	-	-	-
Atwood/Hammond Local Costs	(0911)	-	-	-	-	-
Bement Local Costs	(0912)	3,708	-	-	-	-
Cerro Gordo Local Costs	(0913)	4,261	-	-	-	-
Deland/Weldon Local Costs	(0914)	3,614	-	-	-	-
Monticello Local Costs	(0915)	43,223	25,898	3,843	-	-
Meridian Local Costs	(0923)	89,405	79,457	86,698	90,127	95,627
TOTAL EXPENDITURES		\$ 16,925,545	\$ 21,474,264	\$ 21,428,418	\$ 17,781,788	\$ 19,306,662

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District
☒ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

To determine if the budget is balanced,
complete all pages of the budget first.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Macon-Piatt Special Education District

District RCDT No:

39-055-0610-61

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Macon-Piatt Special Education District, County of Macon-Piatt,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Macon-Piatt Special Education District,
 County of Macon-Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,687,458	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ^a		19,306,662	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		19,306,662	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,712,818				0			0		
14	SUPPORT SERVICES	2000	6,420,864	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	97,980	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		19,306,662	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,306,662	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		0	0	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		0	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,687,458	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		19,306,662	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,306,662	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,712,818				0			0		
102	SUPPORT SERVICES	2000	6,420,864	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	97,980	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		19,306,662	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,306,662	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		0	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	12,143,857	0		0		0		0	0	12,143,857
125	Employee Benefits	200	4,914,716	0		0	0	0		0	0	4,914,716
126	Purchased Services	300	1,178,189	0	0	0		0		0	0	1,178,189
127	Supplies & Materials	400	218,900	0		0		0		0	0	218,900
128	Capital Outlay	500	1,500	0		0		0		0	0	1,500
129	Other Objects	600	807,500	0	0	0	0	0		0	0	807,500
130	Non-Capitalized Equipment	700	42,000	0		0		0		0	0	42,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		19,306,662	0	0	0	0	0		0	0	19,306,662

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	16,562,458								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		16,562,458								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	125,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,687,458	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,687,458								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960	200,000								
263	State Assessment Grants	4981	850,000								
264	Grant for State Assessments and Related Activities	4982	135,976								
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,185,976	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,306,662	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,306,662								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,124,953	3,529,433	99,450	115,550	1,500	800,000	17,000		12,687,886
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	22,000	2,682		250					24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,146,953	3,532,115	99,450	115,800	1,500	800,000	17,000	0	12,712,818
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,146,953	3,532,115	99,450	115,800	1,500	800,000	17,000	0	12,712,818
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	396,690	132,733	2,950	8,250					540,623
39	Guidance Services	2120									0
40	Health Services	2130	886,901	413,810	12,250	7,200		1,100	2,000		1,323,261
41	Psychological Services	2140	665,067	183,012	16,250	11,000			3,000		878,329
42	Speech Pathology & Audiology Services	2150	75,238	15,166	5,100	15,250			11,500		122,254
43	Other Support Services - Pupils (Describe & Itemize)	2190	106,431	13,315	3,474	100					123,320
44	Total Support Services - Pupil	2100	2,130,327	758,036	40,024	41,800	0	1,100	16,500	0	2,987,787
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	218,355	78,884	87,905	2,000		500			387,644
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	218,355	78,884	87,905	2,000	0	500	0	0	387,644
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	315,155	135,169	144,832						595,156
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,088,086	346,550	161,565	8,500		5,900	8,000		1,618,601
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,403,241	481,719	306,397	8,500	0	5,900	8,000	0	2,213,757
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	90,851	12,668	500						104,019
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	90,851	12,668	500	0	0	0	0	0	104,019
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			182,993						182,993
63	Operation & Maintenance of Plant Services	2540	17,600	8,699	362,820	32,550			500		422,169
64	Pupil Transportation Services	2550	2,000	398	14,500	7,250					24,148
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	Total Support Services - Business	2500	20,100	9,097	560,313	39,800	0	0	500	0	629,810
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			350						350
72	Staff Services	2640									0
73	Data Processing Services	2660	60,750	19,997	5,750	11,000					97,497
74	Total Support Services - Central	2600	60,750	19,997	6,100	11,000	0	0	0	0	97,847
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,923,624	1,360,401	1,001,239	103,100	0	7,500	25,000	0	6,420,864
77	COMMUNITY SERVICES (ED)	3000	73,280	22,200	2,500						97,980
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			75,000						75,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			75,000			0			75,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,143,857	4,914,716	1,178,189	218,900	1,500	807,500	42,000	0	19,306,662
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,143,857	4,914,716	1,178,189	218,900	1,500	807,500	42,000	0	19,306,662
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
174	(Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
210	Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	19,306,662				19,306,662
4	Direct Expenditures	19,306,662				19,306,662
5	Difference					
6	Estimated Fund Balance - June 30, 2021					
7	<p>To determine if the budget is balanced, complete all pages of the budget first.</p>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4	<i>District Number</i>						
5	Macon-Piatt Special Education District						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	16,687,458	0	0	0	16,687,458
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,433,228	0	0	0	1,433,228
12	FEDERAL SOURCES	4000	1,185,976	0	0	0	1,185,976
13	Total Receipts/Revenues		19,306,662	0	0	0	19,306,662
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,712,818				12,712,818
16	SUPPORT SERVICES	2000	6,420,864	0	0		6,420,864
17	COMMUNITY SERVICES	3000	97,980	0	0		97,980
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0		75,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		19,306,662	0	0		19,306,662
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only 39-055-0610-61 <i>District Number</i> Macon-Piatt Special Education District <i>District Name</i>		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	39-055-0610-61						
4	<i>District Number</i>						
5	Macon-Piatt Special Education District						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	39-055-0610-61						
4	<i>District Number</i>						
5	Macon-Piatt Special Education District						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-61					
4	<i>District Number</i>					
5	Macon-Piatt Special Education District					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		0	0	0	0
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	16,687,458	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,185,976	0	0	0
13	Total Receipts/Revenues		19,306,662	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,712,818	0	0	0
16	SUPPORT SERVICES	2000	6,420,864	0	0	0
17	COMMUNITY SERVICES	3000	97,980	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		19,306,662	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Macon-Piatt Special Education District	39-055-0610-61
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: Macon-Piatt Special Education District RCDT Number: 39-055-0610-61					
		Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0		0	0
2. Special Area Administration Services	2330			0	1,618,601		0	1,618,601
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0
5. Internal Services	2570			0	500		0	500
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		0	0	0	1,619,101	0	0	1,619,101
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								Enter Actual Data!

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

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

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

[illegible]

Reference Description

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

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

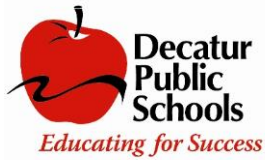
Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Budget form Incomplete.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Parent Portal for Student Transportation
Initiated By: Henry Walker, Director of Operations	Attachments: <ul style="list-style-type: none">• 3-Year Agreement for Edulog's Parent Portal• Zonar Quote for upgrading GPS Service
Reviewed By: Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Chief Operational Officer	

BACKGROUND INFORMATION:

Parents are frequently anxious about timing their child's bus arrival time. In an effort to make bus tracing accessible and accurate to our families, the Transportation Department found a solution with Edulog's Parent Portal. Through the Portal, parents access their child's personalized information and can see the location of their child's bus through the GPS tracking system.

CURRENT CONSIDERATIONS:

Parent personal scheduling would greatly benefit due to routing modifications such as inclement weather which can delay the buses. Edulog's Parent Portal provides:

- Alerts: GPS tracking system lets parents know when their child's bus enters custom Alert Zones.
- Automated Communication: Reduces phone calls to the schools and the transportation department by automatically delivering information to parents.
- Messaging: Utilize push notifications to keep parents informed about traffic delays or bus substitutions.
- Security: Parents access their children's transportation information with a unique, safe, and secure login.

The District has obtained quotes from Zonar GPS Systems and Edulog for this extended service. Both products are needed for an effective solution.

FINANCIAL CONSIDERATIONS:

Expenses associated with Edulog's Parent Portal and Zonar Rapid Response would come from the transportation budget. The cost of the Parent Portal Premium software annual license is \$39,690.00 with a three (3) year agreement. The cost of the GPS technology implementation is \$2 a month per bus with a three (3) year agreement term. **Please note:** this depends on the number of busses (example 107 busses x \$2.00ea = \$214.00 x 12months = \$2,568.00 per year – this amount could increase and/or decrease). Both costs are reimbursable through the Illinois State Board of Education transportation department at the same rate as other transportation reimbursements.

STAFF RECOMMENDATION:

The Administration recommends that the Board approve the purchase of Edulog's Parent Portal addendum as submitted.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Order Form

Order Form Number	DECATU —2020-1
Order Form Effective Date	June 23, 2020
Customer Name	Decatur Public Schools, IL
Initial Term (in years)	Three (3)

This Order Form is for the purchase of EDULOG's Products and Services as set forth below. Provision of all Software, Hosted Solution, and Services set forth herein is subject to the attached Terms and Conditions and each of the Addenda marked below.

<input checked="" type="checkbox"/>	Software Addendum
<input checked="" type="checkbox"/>	Hosted Solution Addendum

	Monthly Price per Bus	Quantity	Total Annual Price
Parent Portal Premium*	\$ 31.50	105	\$ 39,690.00
Software Hosting			
Online Training			
Subtotal for Annual License Fees			\$ 39,690.00
Total First Year Payment			\$ 39,690.00
Payment Due Beginning in Year Two			\$ 39,690.00

**Parent Portal Premium features include Transportation Request, Stop Change Notifications, and Smart Substitution. Customer acknowledges that while some premium features for Edulog's AVL and Parent Portal softwares are currently available for implementation, others are still under development and testing and will be made available to the Customer at no additional license charge when available on the Edulog network.*

Edulog's Parent Portal requires the use of on-board GPS equipment that provides GPS data pings at a frequency of at least once every ten (10) seconds. This required GPS equipment is not included with this Order Form, and neither is any additional service that may be required to meet the once every ten (10) second reporting frequency.

Education Logistics, Inc.
3000 Palmer Street
Missoula, MT 59808

Decatur Public Schools
101 West Cerro Gordo Street
Decatur, IL 62523

By: _____

By: _____

Name: _____

Name: Todd Covault

Title: _____

Title: Treasurer

Date: _____

Date: _____



Terms & Conditions

1. DEFINITIONS

“**Customer Data**” means all data or information submitted by Customer to EDULOG under this Agreement.

“**Documentation**” means EDULOG’s user manuals, handbooks, installation guides, or any other documentation relating to the Software and Hardware provided by EDULOG to Customer under this Agreement.

“**Hardware**” means the tablet(s), GPS device(s), or other hardware provided by EDULOG to Customer as described in the Order Form.

“**Hosted Solution**” means the software-as-a-service offering provided by EDULOG to Customer as described in the Order Form.

“**IP Rights**” means copyrights, patents, trademarks, service marks, trade secrets, know-how, trade dress, trade names, logos, corporate names, domain names, and all other intellectual property rights.

“**Products**” means the Software, Hosted Solution, and Hardware.

“**Services**” means the consulting or other professional services provided by EDULOG to Customer as described in the Order Form.

“**Software**” means the software provided by EDULOG to Customer under this Agreement, including software hosted on Customer’s server, software hosted on a server controlled by EDULOG (“**Hosted Software**”), and software pre-installed on the Hardware, as described in the Order Form.

“**Users**” means users authorized by Customer to use the Products and/or Services.

2. ADDENDA

Additional terms and conditions concerning the Products and Services are set forth in the applicable addenda indicated on the cover page of the Agreement (each, an “**Addendum**” and collectively, the “**Addenda**”). Following the Effective Date, the parties may incorporate new Addenda for additional Products and/or Services by expressly referencing such Addenda in the applicable Order Form.

3. ORDER FORMS

Customer may order Products and/or Services from EDULOG pursuant to order forms executed by the parties referencing and incorporating this Agreement (“**Order Form(s)**”). EDULOG will provide all Products and Services specified in one or more Order Forms to Customer in accordance with the terms and conditions of this Agreement.

4. FEES AND PAYMENT

4.1. License and/or User Fees. Customer shall pay all fees specified in the Order Form. Fees are quoted and payable in U.S. dollars and, unless specified otherwise in an Order Form, are based on Products and Services purchased and not actual usage. Customer’s payment obligations are non-cancelable, and fees paid are non-refundable.

4.2. Invoicing and Payment. Unless otherwise specified, EDULOG will invoice Customer for all amounts due in the first year upon signature of the associated Order Form. Invoiced charges are due net thirty (30) days from the invoice date. Customer is responsible for maintaining complete and accurate billing and contact information with EDULOG. EDULOG will order hardware only upon receipt of payment from Customer for hardware. If Customer is not charged a standalone software implementation fee, EDULOG will invoice Customer for the first twelve months of software license fees upon signature of the associated Order Form and such fees are related to implementation activities and deemed earned and non-refundable irrespective of software usage.

4.3. Overdue Charges. If any charges are not received from Customer by the due date, then at EDULOG’s discretion: (i) such charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or, if lower, the maximum rate permitted by law, from the date such payment was due until the date paid; and/or (ii) EDULOG may condition future renewals on payment terms shorter than those specified in Section 4.2 (Invoicing and Payment).

4.4. Suspension of License/Access and Acceleration. If any amount owing by Customer under this or any other agreement for EDULOG’s Products or Services is thirty (30) or more days overdue, EDULOG may, without limiting its other rights and remedies, accelerate Customer’s unpaid fee obligations so that all such obligations become immediately due and payable, and suspend Customer’s license to Software and/or access to Hosted Solution, Hardware, or Services until such amounts are paid in full.

4.5. Taxes and Other Fees. Unless otherwise stated, fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, “**Taxes**”). Customer is responsible for paying all Taxes associated with fees paid hereunder. If EDULOG has the legal obligation to pay or collect Taxes for which Customer is responsible hereunder, the appropriate amount shall be invoiced to

and paid by Customer, unless it provides EDULOG with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, EDULOG is solely responsible for Taxes assessable against it based on its income, property and employees.

4.6. Annual Fee Increases. Fees will be increased each year and the amount of such increase will be based on the percentage rate of increase for the immediately preceding 12-month period in the Consumer Price Index, All Urban Consumers, United States, All Items (1982 - 1984 = 100) ("CPI"), as published by the Bureau of Labor Statistics of the United States Department of Labor. This adjustment will take place on the anniversary date of the Agreement each year. The base for the adjustment will be the CPI figure last published by the U.S. Department of Labor prior to the adjustment date. For each succeeding year, the same procedure will be applied.

4.7. Expenses. Unless otherwise specified in an Order Form, all travel, accommodation and out-of-pocket expenses incurred by EDULOG in connection with the provision of Products and/or Services (including installation, implementation, training, maintenance) shall be paid by Customer. Expenses for meals will be charged at a rate not to exceed Federal Travel Regulations (FTA) Sec. 301. If Customer's staff travels to Montana for training, all travel and lodging expenses will be the responsibility of the Customer.

5. CONFIDENTIALITY

5.1. Definition. "**Confidential Information**" means all confidential information disclosed by a party ("**Disclosing Party**") to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. EDULOG's Confidential Information shall include, without limitation, the Software and the Hosted Solution; and Confidential Information of each party shall include the terms and conditions of this Agreement, as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by the Disclosing Party. Confidential Information does not include any information that (i) without breach of any obligation owed to the Disclosing Party (a) is or becomes generally known to the public; (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party; (c) is received from a third party by the Receiving Party; or (ii) was independently developed by the Receiving Party without use of the Disclosing Party's Confidential Information.

5.2. Protection of Confidential Information. Except as otherwise permitted in writing by the Disclosing Party, (i) the Receiving Party shall use the same degree of care not to disclose or use any Confidential Information of the Disclosing Party for any purpose outside the scope of this

Agreement that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care); and (ii) the Receiving Party shall limit access to Confidential Information of the Disclosing Party to those of its employees, contractors, and agents who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those herein.

5.3. Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party if it is compelled by law to do so, provided the Receiving Party gives the Disclosing Party reasonably prompt prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to such Confidential Information.

5.4. Suggestions. If Customer provides ideas or feedback to EDULOG about any Products and/or Services, then regardless of what Customer's submission states, the following terms shall apply: Customer agrees that (i) Customer's ideas will automatically become the property of EDULOG, without compensation to Customer, and Customer hereby assigns and agrees to assign all its right, title and interest in and to such to EDULOG; and (ii) EDULOG can use the ideas for any purpose and in any way without future liability to Customer.

6. LIMITED WARRANTIES AND DISCLAIMERS

6.1. Limited Warranties. EDULOG warrants that (i) the Software and Hosted Solution will perform materially in accordance with the Documentation, and the functionality of the Software and Hosted Solution will not be materially decreased during the Term, except that EDULOG shall not be responsible for performance issues relating to slow data speeds and/or poor data connectivity; and (ii) EDULOG will perform the Services in a professional and workmanlike manner in accordance with industry standards. For any breach of either such limited warranty, Customer's exclusive remedy shall be as provided in Section 9.2 (Termination) below.

6.2. Mutual Warranties. Each party represents and warrants that (i) it is duly organized and in good standing as a corporation or other entity as represented herein; and (ii) it has the legal power to enter into this Agreement.

6.3. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, EDULOG MAKES NO WARRANTIES OF ANY KIND, WHETHER

EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EDULOG SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

6.4. Third-Party Products and Services. Other than as specifically provided in a Scope of Work or Order Form, EDULOG does not warrant or support third-party products or services. EDULOG is not responsible for the performance of any hardware, software or other materials provided by third parties. Product warranties for third-party products, if any, are provided by the respective manufacturers and not by EDULOG.

7. INDEMNIFICATION.

7.1. Customer Indemnity. Customer shall indemnify, defend, and hold EDULOG, its directors, officers, employees, and agents harmless from and against any and all losses, damages, liabilities, and costs (including reasonable attorneys' fees) ("**Losses**") resulting from any third-party claim ("**Claim**") based on Customer's use of the Products or Services, its breach of this Agreement, claims that Customer Data or Customer's other materials infringe or misappropriate the IP Rights of a third party, or its violation of applicable law.

7.2. EDULOG Indemnity. EDULOG shall indemnify, defend, and hold Customer harmless from and against any and all Losses incurred by Customer resulting from any Claim alleging that the Software or Hosted Solution infringes or misappropriates such third party's U.S. patents, copyrights, or trade secrets, provided that Customer promptly notifies EDULOG in writing of the claim, cooperates with EDULOG, and allows EDULOG sole authority to control the defense and settlement of such claim.

If such a Claim is made or appears possible, EDULOG may, at its sole discretion, (i) modify or replace the Software or Hosted Solution, or component or part thereof, to make it non-infringing, or (ii) obtain the right for Customer to continue use. If EDULOG determines that none of these alternatives is reasonably available, EDULOG may terminate this Agreement, in its entirety or with respect to the affected part, effective immediately on written notice to Customer.

EDULOG will have no obligations under this Section 7.2 to the extent that any Claim is based upon (i) Customer's, Users', Customer's agents' or any third party's modification of or addition to the Products, or combination of the Products with another product; (ii) Customer's failure to obtain any required third-party consents or licenses; or (iii) EDULOG's compliance with design documentation or specifications provided or developed by Customer.

8. LIMITATION OF LIABILITY

IN NO EVENT WILL EDULOG HAVE ANY LIABILITY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT EDULOG HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL EDULOG'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER HEREUNDER IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM.

9. TERM AND TERMINATION

9.1. Term of Agreement. The initial term of this Agreement commences on the Effective Date and, unless terminated earlier pursuant to the applicable terms of this Agreement, will continue in effect until the end of the initial term specified in the applicable Order Form (the "**Initial Term**"). It will automatically renew for additional successive one (1) year terms unless earlier terminated pursuant to the applicable terms of this Agreement or either party gives the other party written notice of non-renewal at least sixty (60) days prior to the expiration of the then-current term (each a "**Renewal Term**," and together with the Initial Term, the "**Term**"). If there is any outstanding Order Form(s) at the time of the expiration of the Term, the terms of this Agreement (including applicable Addenda) will survive and apply to such Order Form(s) until their expiration or termination.

9.2. Termination. Either party may terminate this Agreement and/or an Order Form for cause (i) upon 30-days' written notice to the other party of a material breach if such breach remains uncured at the expiration of such period; or (ii) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

9.3. Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, the license to the Software, access to the Hosted Solution, and any EDULOG warranty granted or provided under this Agreement will also terminate, and without limiting Customer's obligations under Section 5 (Confidentiality), Customer shall (i) cease accessing or using, and delete, destroy, or return all copies of EDULOG'S Confidential Information, Software and Documentation; and (ii) certify in writing to EDULOG its compliance with (i) and (ii). No expiration or termination will affect Customer's obligation to pay all fees that may have become due

before such expiration or termination, or entitle Customer to any refund.

9.4. Surviving Provisions. In no event shall any termination relieve Customer of the obligation to pay any fees payable to EDULOG for the period prior to the effective date of termination. Customer's continuing obligation to pay fees in the event of a termination may be specifically modified in a Scope of Work and/or Order Form. Sections 4 (Fees and Payment), 5 (Confidentiality), 6.3 (Disclaimer), 6.4 (Third-Party Products and Services), 7 (Indemnification), 8 (Limitation of Liability), 9.4 (Surviving Provisions), 10 (Miscellaneous), and any other provisions identified in an Addendum shall survive any termination or expiration of this Agreement.

10. MISCELLANEOUS

10.1. Governing Law. The parties agree that the substantive laws of the state of Illinois, exclusive of its choice of law provisions, will apply to the construction and interpretation of this Agreement and also with respect to any lawsuit or dispute arising out of or in connection with this Agreement. Customer further agrees that the federal courts located in Macon County, Illinois, USA, shall have exclusive jurisdiction of, and shall be the exclusive and correct venue for, the resolution of any dispute arising out of or related to this Agreement.

10.2. Notices. Except as otherwise specified in this Agreement, all notices, permissions and approvals hereunder shall be in writing to the party's address set forth below the signatures on the Cover Page and shall be deemed to have been given upon (i) receipt if by personal delivery; (ii) upon receipt if sent by certified or registered U.S. Mail (return receipt requested); or (iii) the second business day after sending by a major commercial delivery service.

10.3. Force Majeure. In no event shall EDULOG be liable to Customer, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement, if and to the extent such failure or delay is caused by any circumstances beyond EDULOG's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

10.4. Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary

or employment relationship between the parties. There are no third-party beneficiaries to this Agreement.

10.5. Waiver and Cumulative Remedies. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right. Any waivers are effective only if recorded in a writing signed by the party granting the waiver. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a party at law or in equity.

10.6. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

10.7. Attorneys' Fees. Customer shall pay on demand all of EDULOG's reasonable attorneys' fees and other costs incurred by EDULOG to collect any fees or charges due under this Agreement following Customer's breach of Section 4.2 (Invoicing and Payment). Moreover, in any action arising out of or related to this Agreement, the prevailing party shall be entitled to an award of its reasonable attorneys' fees and costs of suit.

10.8. Assignment. Customer may not assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without EDULOG's prior written consent. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.

10.9. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals, or representations, written or oral, concerning its subject matter. No modification or amendment of any provision of this Agreement shall be effective unless in writing and either signed or accepted electronically by the party against whom the modification or amendment is to be asserted.

10.10. Order of Precedence. If there is a conflict or inconsistency between or among the General Terms, an Addendum, or an Order Form, then the order of precedence is as follows: (i) the General Terms; (ii) the Addendum, and (iii) the Order Form, unless the lower priority document explicitly states that it is intended to modify the conflicting terms of the higher priority document. In the event of a conflict or inconsistency between Order Forms, the terms of the later executed Order Form will govern.



Software Addendum

This Software Addendum to the Parties' Master Products and Services Agreement ("**Software Addendum**") is incorporated into and made a part of the Agreement and provides additional terms for Software provided by EDULOG to Customer under the Agreement. Capitalized terms used but not defined in this Software Addendum shall have the respective meanings given to them in the Agreement.

1. License Grant. Subject to the terms and conditions of this Agreement, and conditioned on Customer's and Users' compliance with the Agreement and this Software Addendum, EDULOG grants Customer a limited, non-exclusive, non-sublicensable, non-transferable, and revocable license to use the Software during the Term solely for Customer's internal student transportation management purposes and solely in the State where Customer resides.
2. Use Restrictions. Customer shall not use the Software or Documentation for any purposes beyond the scope of the license granted in the Agreement and this Software Addendum. Without limiting the foregoing and except as otherwise expressly set forth in the Agreement and this Software Addendum, Customer shall not at any time, directly or indirectly (i) copy, modify, or create derivative works of the Software or the Documentation, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software or the Documentation; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software or the Documentation; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any IP Rights or other right of any person, or that violates any applicable law.
3. Delivery, Installation and Support. EDULOG will deliver the Software to Customer electronically or by other means in EDULOG's sole discretion. If so selected and specified in the Order Form, EDULOG will also provide installation and support services to Customer pursuant to the terms and conditions described in the Order Form. In the event that Customer elects to use EDULOG Software with global positioning system hardware provided by Customer, Customer acknowledges and agrees that (i) EDULOG's ability to integrate the Software with Customer's global positioning system hardware depends on EDULOG's ability to access and use the applicable application program interface (API) and/or data feed in an industry-standard format from Customer's global positioning system hardware provider (the "**Integration Information**"); (ii) Customer will be solely responsible for obtaining such Integration Information as well as any authorization, license, or permission needed for EDULOG's use of such Integration Information from its global positioning system hardware provider for EDULOG; and (iii) in no event shall EDULOG be responsible or liable for any delay or failure in the installation and/or integration of the Software with Customer's global positioning system hardware if such delay or failure is caused by Customer's inability to provide the Integration Information to EDULOG as per the requirements herein.
4. Reservation of Rights. Subject to the limited rights expressly granted hereunder, EDULOG reserves all rights, title and interest in and to the Software and Documentation, including all related IP Rights. No rights, including any rights under license, either express or implied, are granted to Customer hereunder other than as expressly specified herein.
5. Survival. Sections 4 and 5 of this Software Addendum will survive termination or expiration of the Agreement.



Hosted Solution Addendum

This Hosted Solution Addendum to the Master Products and Services Agreement (“**Hosted Solution Addendum**”) is incorporated into and made a part of the Agreement and provides additional terms for the Hosted Solution provided by EDULOG to Customer under the Agreement. Capitalized terms used but not defined in this Hosted Solution Addendum shall have the respective meanings given to them in the Agreement.

1. Additional Definition.

“**Malicious Code**” means viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents or programs.

2. Provision of Hosted Solution. EDULOG will make the Hosted Solution available to Customer, and Customer may use the Hosted Solution, pursuant to the Agreement and this Hosted Solution Addendum. Customer agrees that Customer’s purchases hereunder are neither contingent on the delivery of any future functionality or features not described in this Hosted Solution Addendum and the Order Form, nor dependent on any oral or written public comments made by EDULOG regarding future functionality or features.

3. Access to Hosted Solution. The Hosted Solution consists in whole or in part of Hosted Software running remotely on servers controlled by EDULOG. Customer has no right to receive either an object code or source code version of the Hosted Software operating on the remote servers. Customer’s usage rights are constrained by this Hosted Solution Addendum and are limited to accessing the Hosted Software via the Hosted Solution provided to Customer by EDULOG. The Hosted Solution may be subject to other limitations, such as, for example, limits on disk storage space, calls per second, or Internet bandwidth. EDULOG will employ commercially reasonable efforts to apprise Customer of any such limitations.

4. Customer’s Responsibilities. Customer will (i) be responsible for Users’ compliance with this Agreement; (ii) be solely responsible for the accuracy, quality, integrity and legality of the Customer Data and of the means by which Customer acquired the Customer Data; (iii) prevent unauthorized access to or use of the Hosted Software and Hosted Solution and notify EDULOG promptly of any such unauthorized access or use; (iv) use the Hosted Software and Hosted Solution only in accordance with the Agreement, this Hosted Solution Addendum, and applicable laws and government regulations; and (v) include a privacy policy on Customer’s website that covers Customer’s and EDULOG’s collection, use, disclosure, and retention of the Customer Data and fully complies with all applicable laws, rules, and regulations.

5. Restrictions. Customer shall not (i) permit any third party to access the Hosted Software or the Hosted Solution except as permitted herein or as otherwise agreed by EDULOG in writing; (ii) sell, resell, rent, lease the Hosted Software or the Hosted Solution; (iii) copy, frame, mirror, reproduce, publicly perform, or create derivative works based on, any part or content of the Hosted Software or Hosted Solution; (iv) use the Hosted Software or Hosted Solution to store or transmit infringing, fraudulent, libelous, obscene or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy or IP Rights; (v) use the Hosted Software or Hosted Solution to store or transmit

Malicious Code; (vi) interfere with or disrupt the integrity or performance of the Hosted Software or Hosted Solution or third-party data contained therein; (vii) reverse engineer the Hosted Software or Hosted Solution; or (viii) access or use the Hosted Software or Hosted Solution in order to: (a) build a competitive product or service; or (b) copy any features, functions or graphics of the Hosted Software or Hosted Solution.

6. Suspension. EDULOG may suspend Customer's and Users' access to any portion of or all of the Hosted Solution if (i) Customer violates any of the requirements set forth in Section 4 (Customer's Responsibilities) or Section 5 (Restrictions) above; (ii) any third-party provider of EDULOG has suspended or terminated EDULOG's access to or use of any third-party services or products required to enable Customer to access the Hosted Solution; or (iii) EDULOG reasonably determines that (a) there is a threat or attack to the Hosted Solution; (b) Customer's or any Users' use of the Hosted Solution disrupts or poses a security risk to EDULOG or to any other customer or vendor of EDULOG; or (c) Customer has ceased to continue its operation in the ordinary course or commenced bankruptcy or insolvency proceedings. EDULOG will use commercially reasonable efforts to provide written notice of any suspension to Customer and resume providing access to the Hosted Solution as soon as reasonably possible after the event giving rise to the suspension is cured. EDULOG will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any User may incur as a result of a suspension.

7. Third-Party Products or Services and Customer Data. By using the Hosted Solution, Customer acknowledges that EDULOG may allow providers of third-party products to transport the Customer Data as required for the operation of the Hosted Solution. EDULOG will not be responsible for any disclosure, modification or deletion of the Customer Data resulting from any such access by third-party product providers.

8. Acquisition of Third-Party Products and Services. EDULOG may offer third-party products and services as part of the Hosted Solution (e.g., a cloud service provider). Any other acquisition by Customer of third party products or services, including, but not limited to, third-party applications and implementation, customization and other consulting services, and any exchange of data between Customer and any third-party provider, is solely between Customer and the applicable third-party provider. Please see warranty disclaimer in Section 6.4 (Third-Party Products and Services) of the Agreement.

9. Reservation of Rights. Subject to the limited rights expressly granted hereunder, EDULOG reserves all rights, title and interest in and to the Hosted Software and the Hosted Solution, including all related IP Rights. No rights, including any rights under license, either express or implied, are granted to Customer hereunder other than as expressly specified herein.

10. Ownership of Data. Customer and EDULOG jointly own all rights, title and interest in and to Customer Data. The parties may use the Customer Data in any way, however, the parties may not disclose the Customer Data in a manner that identifies, or allows identification of, the other party. Other data that is not Customer Data generated by Customer's use of the Hosted Software and Hosted Solution shall be owned by EDULOG.

11. Survival. Sections 9, 10, and 11 of this Hosted Solution Addendum will survive termination or expiration of the Agreement.

Certificate Of Completion

Envelope Id: EEB0375A94664F52AC64DEC84FC66E6F

Status: Sent

Subject: Please DocuSign: Decatur Public Schools IL Order Form for Parent Portal Premium (2Jul.20).pdf

Source Envelope:

Document Pages: 8

Signatures: 0

Envelope Originator:

Certificate Pages: 4

Initials: 0

Cole Helmer

AutoNav: Enabled

3000 Palmer St.

Envelopeld Stamping: Enabled

Missoula, MT 59808

Time Zone: (UTC-07:00) Mountain Time (US & Canada)

chelmer@edulog.com

IP Address: 174.45.225.66

Record Tracking

Status: Original

Holder: Cole Helmer

Location: DocuSign

6/26/2020 12:09:51 PM

chelmer@edulog.com

Signer Events

Signature

Timestamp

Todd Covault

Sent: 6/26/2020 1:02:59 PM

TCovault@dps61.org

Resent: 6/29/2020 9:45:34 AM

Treasurer

Resent: 7/2/2020 10:43:02 AM

Security Level: Email, Account Authentication
(None)

Resent: 7/2/2020 11:00:31 AM

Viewed: 8/12/2020 12:43:00 PM

Electronic Record and Signature Disclosure:

Accepted: 8/12/2020 12:43:00 PM

ID: 8fa80d26-801d-4a72-8215-65191b7799ad

Jason Corbally

jcorbally@edulog.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

7/2/2020 11:00:31 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Education Logistics, Inc (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Education Logistics, Inc:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: mstockhouse@edulog.com

To advise Education Logistics, Inc of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mstockhouse@edulog.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Education Logistics, Inc

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to mstockhouse@edulog.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Education Logistics, Inc

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to mstockhouse@edulog.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Education Logistics, Inc as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Education Logistics, Inc during the course of your relationship with Education Logistics, Inc.



**Sales Quote Only.
This is Not an
Invoice.**

QUOTATION

Quote Number:
Q179705 - 1

Quote Date:
08/07/20

Page:
1

18200 Cascade Ave S
Seattle, WA 98188
www.zonarsystems.com
Voice: 206.878.2459
Fax: 206.878.3082

Quoted To:

Decatur Public Schools 61
Attn: Henry Walker
101 W. Cerro Gordo
Decatur, IL 62523

Quoted Ship To:

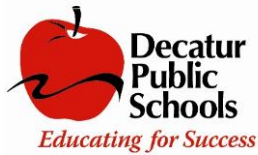
Decatur Public Schools 61
Attn: Henry Walker
101 W. Cerro Gordo
Decatur, IL 62523

Customer ID	Good Thru	Payment Terms	SalesPerson
	09/06/20	Net 30 Days	Thomas Luft

Order Qty	Item	Description	Unit Price	Total
107	GTC003-S	For GPS Devices Already On-site Monthly Increased GPS Logging Service *Three Year Contract Required* Early Termination Fees Will Apply	2.00	214.00

Subtotal:	214.00
Total Sales Tax:	0.00
Invoice Discount:	0.00
Total:	USD 214.00

No Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request and before acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required based on your unique asset list.



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: LED Marquee Sign Bids – 14 Schools
Initiated By: Mike Sotiroff, Construction Consultant	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Chief Operational Officer	

BACKGROUND INFORMATION:

The Federal Government is providing emergency relief funds under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to address the impact COVID-19 has had on schools. The purpose of the funds is to prevent, prepare for, and respond to the coronavirus threat, and to provide equitable services to students and teachers. The district identified the need to be able to communicate with students, families, and community members in a variety of ways. Purchasing and installing digital marquee signs for school buildings will allow schools and district personnel access to communicate with all stakeholders remotely as needed.

CURRENT CONSIDERATIONS:

BLDD Architects prepared the bid documents for the procurement and installation of 14 LED Marquee signs. Phase 1 includes signs for Dennis Mosaic, Dennis Kaleidoscope, South Shores, American Dreamers and Montessori. Phase 2 includes signs for Baum, Muffley, Franklin, Harris, Parsons, SDMS, Hope Academy, New Johns Hill and Pershing Early Learning Center. Bids for this purchase were received on August 11, 2020 as follows:

Contractor	Phase 1	Phase 2	Combined Bid
Bendsen Sign & Graphics	\$108,020	\$193,848	\$301,868
Demond Signs	\$114,810	\$209,640	\$324,450
New ERA Signs	\$111,110	\$199,998	\$320,794
Piros Signs	Bid Withdrawn	Bid Withdrawn	Bid Withdrawn

FINANCIAL CONSIDERATIONS:

Funding for this purchase will come from the CARES ACT.

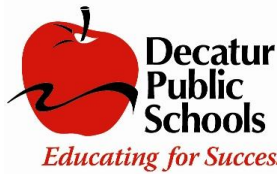
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept the combined bid from the lowest responsible bidder, Bendsen Sign & Graphic for the lump sum of \$301,868.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Human Capital Development Services
Initiated By: Dr. Paul Fregeau, Superintendent	Attachment: Proposal and Policy 4:61
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Mr. Gabe Jaja is a managing partner with the Human Capital Development (HCD), LLC. Mr. Jaja assists with the execution of improving minority participation outcomes from various construction projects in Illinois. HCD will provide guidance and recommendations related to minority participation workforce goals.

CURRENT CONSIDERATIONS:

Decatur Public Schools Board of Education Policy 4:61 Business and Workforce Minority Participation (see attached) has minority participation goals. During projects, contractors should make a “good faith effort” to comply with these adopted goals. Administration is recommending that HCD assist with keeping track of such data in order to make a “good faith” effort towards attaining these workforce participation goals.

FINANCIAL CONSIDERATIONS:

The HCD proposal is to oversee projects at South Shores, Johns Hill, Franklin, Parsons and Muffley Schools. The total cost of the proposal for the duration of their services shall not exceed \$32,400.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Proposal from Human Capital Development Services as presented. The proposal shall not exceed \$32,400.00

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Decatur Public School District #61: Workforce Compliance Monitoring/Oversight

OBJECTIVE

ePrismSoftSM is a process and technology based solution. To ensure the greatest possible outcome of a given process the right person(s) must execute that process flawlessly at every step. Competent human oversight is needed to ensure that required processes are executed without delay or error.

Enhanced Technical and Compliance Oversight delivers exceptional results by leveraging data generated from **ePrismSoftSM** to assist human in executing series of tasks targeted toward improving minority participation outcomes. Dedicating the right and competent person to manage the entire process leverages the human elements: the ability to look at the reported data in real time, analyze the data for aberration or irregularity, and initiate follow-up actions in a timely manner.

SCOPE OF SERVICES

PROJECT SCOPE:

The Decatur Public School District #61 (client) engages Human Capital Development, LLC (HCD) for minority workforce compliance management. HCD will provide guidance and recommendations to assist client in attaining workforce participation goals. The ability to effectively perform these tasks directly depends on the client's execution of its responsibilities. To the greatest extent feasible, the deliverables are as follows:

a.	Audit and review submitted contractors/subcontractors Certified Payroll for data completeness for workforce compliance computation/determination.
b.	Establish communication with contractors with data deficiency for corrective/remedial actions.
c.	Assist client in evaluation of each contractors/subcontractors minority workforce action plan and provide some guidance on how to improve outcomes
d.	Identify endangered contractors en route to a sustained non-compliant state and brain-storm with them for creative out-of-the-box ideas opportunities to get back on track.
e.	Provide client with input based on best practices to attain a "Good Faith Effort" as a fallback position to numerical goals.
f.	Work with the client to declassify appropriate data for public consumption; the report should demonstrate to the minority community and other stakeholders the client's commitment to a "Good Faith Effort".
g.	Assist client in managing public perception of the state of minority contract workforce participation in the project.
h.	Assist client in resolving minority contractors' on the job related conflicts with direct interaction with the contractor (listening, coaching, role playing, etc.).

CLIENT'S RESPONSIBILITIES

As stated earlier, the success of this engagement is dependent not only on our unique capabilities and efforts, but also on the client's commitment to the flawless execution of their responsibilities.

a.	Commit to holding all accountable to "Good Faith Effort" in attaining the minority workforce participation goals.
b.	Ensure that all contractors/subcontractors are committed to minority workforce goals attainment
c..	Commit to out-of-the-box problem resolution that may be required occasionally, to uphold commitments to successful minority workforce engagement.
d.	Avoid minority workforce participation actions that could generate negative publicity on the projects. Share this commitment with all participating contractors/subcontractors.
e.	Ensure on-time availability of the data required for compliance management.

BENEFITS

Ability to designate a compliance information person:

Minority compliance data contact person. Saves staff time in day-to-day compliance issues. One point of public contact on compliance related issues.

Help identify developing issues before they become problems:

Understand the compliance tool trigger data points. Able to quickly bring attention to critical issues that needs attention. Analyze and verify data; Call attention to discrepancies.

Provide regular reviews of compliance reports to Project Owners:

Provide unbiased review to project owners and key stakeholder to avoid embarrassing moments.

Third party compliance management:

Reassure the minority business community and other stakeholders on the integrity of the compliance status. The independence of this role is critical in establishing credibility within the community.

Fee Schedule:

Product/Service	Service Fee Schedule: Time and Material
Workforce Compliance Services:	
Audit and review submitted contractors/subcontractors Certified Payroll for data completeness for workforce compliance computation/determination.	
Establish communication with contractors with data deficiency for corrective/remedial actions.	
Assist client in evaluation of each contractors/subcontractors minority workforce action plan and provide some guidance on how to improve outcomes	
Identify endangered contractors en route to a sustained non-compliant state and brain-storm with them for creative out-of-the-box ideas opportunities to get back on track.	
Provide client with input based on best practices to attain a “Good Faith Effort” as a fallback position to numerical goals.	
Work with the client to declassify appropriate data for public consumption; the report should demonstrate to the minority community and other stakeholders the client's commitment to a “Good Faith Effort”.	
Assist client in managing public perception of the state of minority contract workforce participation in the project.	
Assist client in resolving minority contractors' job related conflicts by direct interaction with the contractor (listening, coaching, role playing, etc.).	
Publish Workforce Compliance Reports:	
❖ Aggregated Contract Executive Summary	
❖ Quarterly overall assessment of the state of compliance with insight data points.	
❖ Submit a quarterly report to Board of Education	
❖ Annual report (After the end of 4th quarter of the client fiscal year) with highlights of accomplishments and challenges. (The annual report will be written for public consumption).	

Project	# PRJ	# Contracts
South Shore	1	12
John Hill	1	20
Franklin	1	16
Parson	1	16
Muffley	1	17
Total	5	81

30 hours per Month: \$4,500
8 Construction Mon/Yr: \$36,000
Lump-Sum Payment Discount 10%: \$3,600

Total Annual Cost: \$32,400

Estimated time per Project: 6 hours
Average Monthly Hours: 30 hours
Construction Months/Year: 8 months
Billing Rate: \$150.00/hr.

Total Cost not to exceed (\$32,400.) per year

Traveling Expense (authorized by client).
Client will be notified on potential expense before travel

Mileage Reimbursement: IRS Standard Mileage Rates
Hotel reimbursement at cost

Materials Cost: (authorized by client).
(Client will be notified on potential for material cost before procurement)
Materials Cost: Actual Cost (contingencies)

This contract will be in effect for two (2) years effective August 19, 2020. Thereafter, contract would be in effect month to month until terminated by either party with one month notice.

RESPONSE

This proposal correctly sets forth the Statement of Work understanding between the Client and HCD.

Accepted by (Signature)	Title	Date
Decatur Public School District #61		
Accepted by (Signature)	Title	Date
Human Capital Development, LLC	Managing Partner	

OPERATIONAL SERVICES

4:61 Business and Workforce Minority Participation

The Decatur School District No. 61 shall comply with all state and federal laws, applicable ordinances, rules and regulations governing non-discrimination and equal opportunity and shall require the compliance of its vendors, and entities with whom it contracts. The Board of Education acknowledges that minority and female business enterprises have historically been under-represented in the award of district contracts. The Board of Education also recognizes that it is required to comply with applicable bidding laws, federal and state statutes, rules and regulations that limit its ability to award contracts to otherwise deserving entities.

Policy

The Board of Education encourages a diverse workforce for all Decatur School District No. 61 procurement of services and public projects. Toward that end, the District establishes goals for participation by Minority Business Enterprises (MBEs) and minority workers in public projects in excess of \$50,000.

The objectives of the minority participation goals include:

- A. Ensuring non-discrimination in the award and administration of School District No. 61 contracts;
- B. Encouraging a level playing field on which MBEs and minority workers can compete fairly for District No. 61 contracts;
- C. Helping to remove barriers to the participation of MBEs and minority workers in District No. 61 contracts;
- D. Promoting the use of MBEs and minority workers in District No. 61 contracts;
- E. Ensuring the minority participation goals are narrowly tailored in accordance with applicable law;
- F. Providing appropriate flexibility to contractors in establishing and providing opportunities for MBEs and minority workers;

Definitions:

- A. **Minority:** For purposes of this Article, the District hereby adopts and incorporates by reference "minority person" as defined in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, [30 ILCS 575/2\(A\)\(1\)](#).
- B. **Minority Business Enterprise (MBE):** A business that is owned and controlled by minorities. There must be not less than 51 percent minority ownership of the business, and the minority ownership must control the management and daily operations of the business.

Minority Participation Goals in Public Projects:

- A. Contractors for Decatur School District No. 61 projects shall make a good faith effort to comply with the following minimum goals: (1) fifteen (15) percent of the total dollar amount of the contract should be performed by Ethnic Minority Business Enterprises if subcontracting opportunities are available; (2) Twenty (20) percent of the total hours worked should be performed by minority workers.
- B. A contractor shall provide evidence of meeting the District's minority participation goals as directed and required by the Superintendent or provide evidence that it made a good-faith effort to meet the goals.
- C. A good faith effort means the contractor took reasonable and necessary steps to achieve the minority participation goals. Good faith means the contractor actively and aggressively sought participation by MBEs or minority workers. The District shall consider the quality, quantity and intensity of efforts made by a contractor.
- D. Evidence of a good-faith effort includes, but is not limited to, as appropriate:
 - (i) Soliciting the interest of MBEs and minority workers;
 - (ii) Outreach and recruitment efforts of MBEs and minority workers;
 - (iii) Providing interested MBEs and firms that employ minority workers with adequate information about the bidding process, adequate time to respond and assistance in responding to a solicitation;
 - (iv) Assisting interested MBEs and firms that employ minority workers in obtaining bonding, lines of credit or insurance;
 - (v) Seeking services from available minority community organizations; minority contractors' groups, minority business assistance offices and other organizations, as appropriate, to provide assistance in recruiting MBEs and

minority workers;

(vi) Providing payroll records or other evidence showing the percentage of minority workers employed on the project or the percentage of project hours completed by minority workers;

(vii) All other good faith efforts or evidence of due diligence to meet the District's minority participation goals.

(viii) Packing requirements, when feasible, into tasks or quantities that permit maximum participation from MBEs and minority workers;

(ix) Negotiating in good faith with MBEs and firms that employ minority workers.

E. The minority participation goals shall be reviewed annually by the Superintendent or designee and changes shall require a majority vote of the Board of Education.

Program Administration:

A. The Superintendent or designee shall:

(i) Administer and enforce the provisions of this Article;

(ii) Monitor contractors over the contract duration to ensure compliance with this Policy. Submit a quarterly report to Board of Education for review and remedy if necessary.

Penalties:

A. If a contractor fails to meet the District's minority participation goals and fails to provide evidence of a good faith effort to meet the goals, the Superintendent or designee may, as appropriate:

(i) Direct corrective action, as appropriate and practical, to meet the minority participation goals or to show a good faith effort toward meeting the goals;

(ii) Withhold payment from retainage to compel compliance to the extent practical and possible;

(iii) Recommend that the contractor not be considered a responsive responsible bidder for future District projects until the contractor provides evidence of making a good faith effort toward meeting the District's minority participation goals.

Appeals:

Any penalty may be appealed to the Board of Education.

Waiver:

A. If a contractor does not or cannot meet the District's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:

(i) Evidence of the contractor's good faith efforts to secure participation by MBEs and minority workers;

(ii) Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.

(iii) Evidence the contractor has reached out to available statewide minority organizations requesting participation assistance.

B. The Superintendent or designee may, at his or her discretion, waive the minority participation goals upon finding:

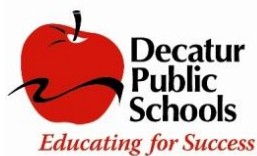
(i) Emergency circumstances require a waiver;

(ii) Upon evidence of a good faith effort by the contractor;

(iii) Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.

This policy shall be subject to review two years from its adoption date to reconsider the terms and conditions of the policy.

ADOPTED: February 28, 2017



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Resolution providing for the issue of not to exceed \$67,500,000 General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020, for the purpose of refunding certain outstanding bonds of the District, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Resolution providing for the issue of not to exceed \$67,500,000 General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020, for the purpose of refunding certain outstanding bonds of the District, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In 2011 the District sold \$70.9 million of bonds for the purpose of renovating the two high schools. These bonds are secured by County School Facilities Sales Tax revenues. Since the issuance, sales tax collections have slowed due to the impact of internet sales and, most recently, COVID 19. Internet sales not only redirect tax collections from Macon County to the State level, but also redirects sales from local retailers to retailers outside of Macon County. COVID 19 has lowered sales tax collections by approximately 20% compared to the same period last year from April and May sales.

CURRENT CONSIDERATIONS:

The 2011 Bonds are callable this year, making them eligible to be refinanced. Refinancing will allow the District to capture reduced interest cost payments and to restructure the bond repayment to smooth annual payments to reduce future concerns about sales tax revenues not keeping pace with the bond payments.

In addition, Moody's evaluated the District's financials and deemed the issuance to have an A3 rating. The resolution also authorizes the purchase of bond insurance yet to be finalized that would provide an upgraded Aa rating for the bonds.

FINANCIAL CONSIDERATIONS:

The District is poised to enter the bond market presuming interest rates and market conditions are conducive during the week of August 24. The Resolution provides the parameters for the proposed bonds including maximum interest rates, annual payments and early redemption provisions. The final interest rates and terms would be locked in on the date of the bond sale. The resolution provides authority for the Board President and Superintendent to approve the parameters of the final sale.

STAFF RECOMMENDATION:

Administration respectfully requests that the Board of Education approve the Resolution providing for the issue of not to exceed \$67,500,000 General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020, for the purpose of refunding certain outstanding bonds of the District, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

RESOLUTION providing for the issue of not to exceed \$67,500,000 General Obligation Refunding School Bonds (Alternate Revenue Source) of Decatur School District Number 61, Macon County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, Decatur School District Number 61, Macon County, Illinois (the “*District*”), has heretofore issued, and has outstanding, its General Obligation School Bonds (Alternate Revenue Source), Series 2011A, dated October 11, 2011 (the “*Prior Bonds*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the District to refund all or a portion of the Prior Bonds due on and after January 1, 2021 (the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*” and the Prior Bonds not being refunded being referred to herein as the “*Unrefunded Bonds*”), in order to restructure the debt burden of the District and/or realize debt service savings; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 15 hereof or in the Bond Notification (as hereinafter defined) and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the refunding of the Refunded Bonds (the “*Refunding*”) constitutes a lawful corporate purpose within the meaning of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the Board has further determined that, in order to refund the Refunded Bonds, it is advisable, necessary and in the best interests of the District to borrow an amount not to exceed \$67,500,000 and issue alternate bonds (the “*Bonds*”), being general obligation bonds payable

(a) together with the Unrefunded Bonds, the District's outstanding Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds) (the "*Series 2011B Bonds*"), from collections distributed to the District from those taxes imposed by The County of Macon, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the "*Pledged Revenues*"), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the "*Pledged Taxes*"), all in accordance with the Act; and

WHEREAS, for the purpose of the Refunding and in accordance with the provisions of the School Code of the State of Illinois, as amended (the "*School Code*"), and the Act, the Board, on the 23rd day of June, 2020, adopted a resolution (the "*Authorizing Resolution*") authorizing the issue of the Bonds for the Refunding; and

WHEREAS, on the 24th day of June, 2020, the Authorizing Resolution, together with a notice in the statutory form (the "*Notice*"), was published in the *Herald & Review*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Resolution and the Notice has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Resolution and Notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the question of the issuance of the Bonds be submitted to referendum; and

WHEREAS, the Bonds will share ratably and equally in the Pledged Revenues with the Unrefunded Bonds and Series 2011B Bonds (together, the "*Parity Bonds*"), the same being the only outstanding alternate bonds of the District payable from the Pledged Revenues; and

WHEREAS, the resolution which authorized the Parity Bonds (the “*Prior Bond Resolution*”) permits the issuance of additional alternate bonds payable from the Pledged Revenues in accordance with the provisions of the Act; and

WHEREAS, the Board does hereby find that the Bonds are being issued in accordance with the provisions of the Act; and

WHEREAS, in accordance with the terms of the Prior Bonds, certain of the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of such Refunded Bonds on January 1, 2021, and provide for the giving of proper notice to the registered owners of such Refunded Bonds:

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

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow a sum not to exceed \$67,500,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of the Bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$67,500,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$67,500,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount. The Bonds, if issued, shall be designated as “General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C” or with such other series descriptors as may be appropriate and as set forth in the Bond Notification. The Bonds shall be

dated such date (not prior to August 18, 2020, and not later than February 28, 2021) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond in any series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2050), in the amounts (not exceeding \$4,300,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company with an office located in the State of Illinois or the State of Missouri) (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the “*School Treasurer*”), as they shall determine, and in case any officer whose signature shall appear on any

Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the

same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest date on such Bond and ending at the opening of business on such interest date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as

described in Section 4 hereof. At the request of the Purchaser (as hereinafter defined), upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such case, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider

the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month of the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited

with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than 10-1/2 years after the date of delivery of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date..

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such

Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, series and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days prior to the redemption date by the Bond Registrar, by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions of Bonds in principal amounts of \$5,000 and integral multiples thereof.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond

or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest on the Bonds due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal thereof.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Forms of Bond. The Bonds shall be in substantially the following forms, as applicable; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MACON

DECATUR SCHOOL DISTRICT NUMBER 61

**GENERAL OBLIGATION REFUNDING SCHOOL BOND
(ALTERNATE REVENUE SOURCE), SERIES 2020C**

See Reverse Side for Additional Provisions

Interest Maturity Dated
Rate: _____% Date: January 1, 20____ Date: _____, 20____ CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Decatur School District Number 61, Macon County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20____, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues (as hereinafter defined), the levy and collection of the Pledged Taxes (as hereinafter defined) to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the District hereby covenants and agrees that it will properly account for the Pledged Revenues and the Pledged Taxes and will comply with all the covenants of, and maintain the funds and accounts as provided by, the resolution adopted by the Board of Education of the District on the 18th day of August, 2020 (the "*Bond Resolution*").

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Decatur School District Number 61, Macon County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or the duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or the duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, of Decatur School District Number 61, Macon County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

DECATUR SCHOOL DISTRICT NUMBER 61

MACON COUNTY, ILLINOIS

**GENERAL OBLIGATION REFUNDING SCHOOL BOND
(ALTERNATE REVENUE SOURCE), SERIES 2020C**

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by the Bond Resolution, duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding General Obligation School Bonds (Alternate Revenue Source), Series 2011A, and Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (collectively, the *Parity Bonds*”), from collections distributed to the District from those taxes imposed by The County of Macon, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act. The District reserves the right to issue additional bonds from time to time payable from the Pledged Revenues, and any such additional bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however*, that no additional bonds will be issued except in accordance with the provisions of the Act.

[8] [Optional Redemption and Mandatory Redemption provisions, as applicable, will be inserted here.]

[9] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and one of the Superintendent or Chief Operational Officer of the District (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 18th day of February, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri, the purchaser thereof (the

“Purchaser”), upon receipt of the purchase price therefor, the same being not less than 98.0% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

Prior to the sale of the Bonds, each of the President of the Board, the Superintendent of the District and the Chief Operational Officer of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the *“Bond Notification”*). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent and Chief Operational Officer of the District and any other officers of the District, as shall be appropriate, shall be and are hereby each authorized and directed

to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 11 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations

until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 10. Bond Fund. There is hereby established a special fund of the District known as the “Alternate Bond Fund of 2020” (the “*Bond Fund*”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Resolution. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District under this Resolution are discharged under this Resolution.

Section 11. Alternate Revenue Source; Additional Bonds; Tax Levy. For the purpose of providing funds to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that so long as any Bonds are outstanding and unpaid, either as to principal or interest, the District will deposit the Pledged Revenues into the Bond Fund in the manner set forth in this Section. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledges Revenues Account. Such deposits of Pledged Revenues shall be on a parity with deposits into the bond fund established for the repayment of the Parity Bonds. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds prior to use of any moneys on deposit in the Pledged Revenues Account.

The District reserves the right to issue additional bonds from time to time payable from the Pledged Revenues, and any such additional bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however*, that no additional bonds will be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*” as heretofore defined):

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2020	\$4,300,000.00	for interest and principal up to and including January 1, 2022
2021	\$4,300,000.00	for interest and principal
2022	\$4,300,000.00	for interest and principal
2023	\$4,300,000.00	for interest and principal
2024	\$4,300,000.00	for interest and principal
2025	\$4,300,000.00	for interest and principal
2026	\$4,300,000.00	for interest and principal
2027	\$4,300,000.00	for interest and principal
2028	\$4,300,000.00	for interest and principal
2029	\$4,300,000.00	for interest and principal
2030	\$4,300,000.00	for interest and principal
2031	\$4,300,000.00	for interest and principal
2032	\$4,300,000.00	for interest and principal
2033	\$4,300,000.00	for interest and principal
2034	\$4,300,000.00	for interest and principal
2035	\$4,300,000.00	for interest and principal
2036	\$4,300,000.00	for interest and principal
2037	\$4,300,000.00	for interest and principal
2038	\$4,300,000.00	for interest and principal
2039	\$4,300,000.00	for interest and principal
2040	\$4,300,000.00	for interest and principal
2041	\$4,300,000.00	for interest and principal
2042	\$4,300,000.00	for interest and principal
2043	\$4,300,000.00	for interest and principal
2044	\$4,300,000.00	for interest and principal
2045	\$4,300,000.00	for interest and principal
2046	\$4,300,000.00	for interest and principal
2047	\$4,300,000.00	for interest and principal
2048	\$4,300,000.00	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of

the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Macon, Illinois (the "*County Clerk*") in a timely manner to effect such abatement.

Section 12. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2020 to 2048, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

The President and Secretary of the Board and the School Treasurer are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code.

Section 13. Abatement of Pledged Taxes. Whenever Pledged Revenues or other lawfully available funds are available and on deposit in the Bond Fund to pay any principal of or interest

on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board shall direct the abatement of the Pledged Taxes by the amount available and on deposit in the Bond Fund, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. There are no Pledged Taxes for levy year 2019.

Section 14. General Covenants. The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Parity Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding obligations or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Resolution, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Resolution.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

Section 15. Use of Bond Proceeds; Call of Refunded Bonds. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in the amount set forth in the Bond Notification (such amount not to exceed \$3,000,000) are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited (i) with The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois, the paying agent for the Prior Bonds (the "*Prior Paying Agent*") or (ii) in escrow pursuant to an Escrow Agreement (the "*Escrow Agreement*") to be entered into between the District and an escrow agent, as set forth in the Bond Notification (the "*Escrow Agent*"), in substantially the form attached hereto as *Exhibit A* and made a part hereof by this

reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America (the “*Government Securities*”) to provide for the payment of the principal of and interest on the Refunded Bonds. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Prior Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds due on and after January 1, 2022, for redemption on the earliest practicable date as set forth in the Bond Notification, the same being not earlier than January 1, 2021.

Section 16. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the IRS

of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking

shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On July 16, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 22. Provisions a Contract. The provisions of this Resolution shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 23. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 24. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 18, 2020.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

FORM OF ESCROW AGREEMENT

_____, 2020

_____,
_____, _____

Re: Decatur School District Number 61,
 Macon County, Illinois
 \$ _____ General Obligation Refunding School Bonds (Alternate Revenue
 Source), Series 2020C

Ladies and Gentlemen:

Decatur School District Number 61, Macon County, Illinois (the "*District*"), by a resolution adopted by the Board of Education of the District (the "*Board*") on the 18th day of August, 2020 (as supplemented by a notification of sale of bonds dated _____, 2020, the "*Bond Resolution*"), has authorized the issue and delivery of \$ _____ General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C, dated _____, 2020 (the "*Bonds*"). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on January 1, 2021, the District's outstanding and unpaid General Obligation School Bonds (Alternate Revenue Source), Series 2011A, dated October 11, 2011, due on January 1 of the years, in the amounts and bearing interest at the rates as follows (the "*Refunded Bonds*"):

20__	\$	%
20__		%
20__		%
20__		%

The District hereby deposits with you \$ _____ from the proceeds of the Bonds and \$ _____ from funds of the District on hand and lawfully available (collectively, the "*Deposit*") and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the "*Trust Account*") for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase U.S. Treasury Securities State and Local Government Series Certificates of Indebtedness in the amount of \$ _____ and maturing as described on *Exhibit A* hereto (the "*Securities*"). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ _____. The beginning deposit and the Securities are to be held in an irrevocable

trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption and payment of the Refunded Bonds on January 1, 2021, is made.] [You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption and payment of the Refunded Bonds on January 1, 2021, is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds subject to redemption for redemption and payment prior to maturity on January 1, 2021. You are hereby directed to provide for and give or cause the Prior Paying Agent (as hereinafter defined) to give timely notice of the call for redemption of such Refunded Bonds. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed to give or cause the Prior Paying Agent to give notice of the call of such Refunded Bonds, on or before the date the notice of such redemption is given to the holders of such Refunded Bonds, to the Municipal Securities Rulemaking Board (the “*MSRB*”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit the sum of \$_____ on January 1, 2021, to The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois (the “*Prior Paying Agent*”), such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

DECATUR SCHOOL DISTRICT NUMBER 61,
MACON COUNTY, ILLINOIS

By _____SPECIMEN_____
President, Board of Education

By _____SPECIMEN_____
Secretary, Board of Education

Accepted this ____ day of _____, 2020.

_____, _____

By _____SPECIMEN_____
Its _____

EXHIBIT A [TO ESCROW AGREEMENT]

U.S. TREASURY SECURITIES

DECATUR DISTRICT 61 BOARD OF EDUCATION REGULAR MEETING MINUTES

DATE/TIME: August 04, 2020

4:00 PM

LOCATION: Keil Administration Building
101 W. Cerro Gordo Street
Decatur, IL 62523

PRESENT: Beth Nolan, President
Beth Creighton (Zoom)
Dan Oakes (Zoom)

Kendall Briscoe (Zoom)
Regan Lewis (Zoom)
Andrew Taylor (Zoom)

ABSENT: Courtney Carson, Vice President

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to conduct a student discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Creighton.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor (Zoom), Lewis (Zoom), Oakes (Zoom), Briscoe (Zoom), Creighton (Zoom), Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Return to Open Session	President Nolan motioned to return to Open Session to take action on the student discipline hearing, seconded by Mrs. Creighton. All were in favor.	Returned to Open Session at 4:49 PM.
Possible Student Expulsion	Superintendent Fregeau recommended that the Board of Education “authorize the issuance of a decision in the expulsion case for Student #1920-0003 consistent with the findings from the Hearing Officer’s Report, and that Student #1920-0003 be expelled from the Decatur Public School District, all events, property and activities of the District for all of the 2020-2021 school year, with a stay for alternative education. Mrs. Briscoe moved, seconded by Mrs. Creighton. Hearing no further discussion, President Nolan called for a Roll Call Vote: Aye: None Nay: Lewis, Oakes, Taylor, Briscoe, Nolan, Creighton Absent: Carson Roll Call Vote: 0 Aye, 6 Nay, 1 Absent	Motion did not carry. Student 1920-0003 will return to their home school for the 2020-2021 school year.

TOPIC	DISCUSSION	ACTION
Return to Closed Executive Session	<p>President Nolan called the meeting to order and moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Mrs. Lewis.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	Returned to Closed Session at 4:55 PM.
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mr. Taylor. All were in favor.	Returned to Open Session at 6:31 PM.
Open Session Continued	President Nolan 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 and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	<p>President Nolan led the Pledge of Allegiance.</p> <p>President Nolan stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19."</p> <p>For the record, Board Members Kendall Briscoe, Beth Creighton, Regan Lewis, Dan Oakes and Andrew Taylor, Superintendent Dr. Paul Fregeau and other District Leadership Team members participated via Zoom. President Beth Nolan and Attorney Brian Braun were physically present and practiced social distancing.</p>	Information only.
Approval of Agenda, August 04, 2020	<p>Superintendent Fregeau recommended the Board approve the August 04, 2020 Open Session Board Meeting agenda as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Creighton. All were in favor.</p>	Agenda was approved as presented.
Board and/or Committee Reports/ Discussion	No committee reports and/or discussion at this time.	Information only.

TOPIC	DISCUSSION	ACTION
Supt's Report SRO Program Review	<p>Superintendent Fregeau presented a SRO (School Resource Officers) Program overview (see attached). The SRO Agreement automatically renews on a one-year term unless there was a notice of termination served by one (1) or the other party by May 15th of the year prior to the start of the District's next school year.</p> <p>Mrs. Creighton asked if the agreement could be recommended to the Board for approval each year. Dr. Fregeau replied yes, it would be recommended annually.</p> <p>President Nolan asked what would the duties/responsibilities of the SROs be if there were no students in the building for the first quarter. Superintendent Fregeau replied that there were no actual duties/responsibilities at this time and the SROs may need to be deployed back to the Decatur Police Department (DPD) until the District returns to in-person learning.</p> <p>President Nolan asked how often were the duties/responsibilities reviewed with the DPD. Superintendent Fregeau replied that originally, he met with them, but that was since transferred to Dr. Fred Bouchard, former Assistant Superintendent of Support Services, and Henry Walker, Director of Operations. The SROs were hired through the DPD.</p> <p>President Nolan noted that there could be some modifications as the Board Members dive into the Resolution on Racism. Mrs. Briscoe wants the SROs to live in the District. More information forthcoming.</p>	Information only.
LEAD 180 and Starks Consulting	<p>Jeff Dase, Assistant Superintendent of Teaching and Learning, presented information regarding LEAD 180 (see attached) and Starks Consulting (see attached).</p> <p>Mr. Dase noted that next school year DPS 61 should have a fully aligned curriculum. The mobility of students within DPS 61 should not have an effect on the curriculum, which are aligned to standards and skills. Previously, supplemental resources and programs were adopted for the District; these were and will be continuously used as guides.</p> <p>Starks will assist with the investment of our Assistant Principals and Deans of Students.</p>	Information only.
Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Creighton, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Personnel Action Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Employee Assistance Program (EAP)	<p>Superintendent Fregeau recommended the Board approve the Employee Assistance Program (EAP) Health and Well-Being Contract Amendment with LifeWorks as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Employee Assistance Program (EAP) was approved as presented.</p>
LEAD 180	<p>Superintendent Fregeau recommended the Board approve LEAD 180 as presented.</p> <p>Mr. Taylor moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Briscoe, Lewis, Oakes, Taylor Nay: None Absent: Carson and Creighton Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. LEAD 180 was approved as presented.</p>
Starks Consulting	<p>Superintendent Fregeau recommended the Board approve Starks Consulting as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Starks Consulting was approved as presented.</p>
iPad Purchase	<p>Superintendent Fregeau recommended the Board approve the iPad Purchase as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Creighton, Briscoe, Nolan, Taylor Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. iPad Purchase was approved as presented.</p>
Learning Partner Contract with HMH	<p>Superintendent Fregeau recommended the Board approve the Learning Partner Contract with Houghton Mifflin Harcourt (HMH) for Baum, Franklin, Oak Grove, Parsons and Stevenson Elementary Schools, Montessori Academy for Peace and Stephen Decatur Middle School for the 2020-2021 School Year as presented.</p>	<p>Motion carried. Learning Partner Contract with HMH was</p>

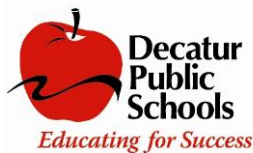
TOPIC	DISCUSSION	ACTION
	<p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Creighton, Nolan, Oakes Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	approved as presented.
Learning Partner Contract with CEC	<p>Superintendent Fregeau recommended the Board approve the Learning Partner Contract with Consortium for Educational Change (CEC) for Muffley, Oak Grove and Stevenson Elementary Schools, Hope Academy (K-8) and Stephen Decatur Middle School for the 2020-2021 School Year as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Learning Partner Contract with CEC was approved as presented.</p>
Resolution on Racism	<p>Superintendent Fregeau recommended the Board adopt the Decatur Public School District 61 Resolution on Racism as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Lewis. President Nolan thanked Mrs. Creighton for her hard work.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Creighton, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Resolution on Racism was adopted as presented.</p>
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings July 21, 2020 B. Approval to Move the Open/Closed Session Board of Education Meetings from Tuesday, November 03, 2020 to Wednesday, November 04, 2020. Open Session will begin at 6:30 PM and Closed Executive Session to Be Determined. C. Freedom of Information Report D. Release July 2020 Checks Early (S4) E. SMARTMUSIC for 5th through 12th Grades (S1) F. Resolution Authorizing Donation-Recycling of School Personal Property G. Approval of School Board Policies 	<p>Motion carried. Consent Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	H. Northern Illinois University (NIU) Learning Partner Contract with South Shores Elementary School for 2020-2021 School Year (S1)	
	I. Illinois Association of Regional School Superintendents (IARSS, ROE #39) Learning Partner Contract with American Dreamer STEM Academy and Stephen Decatur Middle School for 2020-2021 School Year (S1)	
	Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Public Participation	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> • Identify oneself and be brief. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p> <p>None at this time.</p>	Information only.
Announcements	<p>The Board of Education sends condolences to the family of:</p> <p>Michael “Dubb” Williams, who passed away Wednesday, July 29, 2020. Mike also known as “Dubb” was the MacArthur High School Girls Varsity Basketball Coach and a Long-Term Substitute in Decatur Public Schools.</p>	Information only.
Important Dates	<p>NEXT MEETING</p> <p>The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 18, 2020 at the Keil Administration Building.</p>	Information only.
Return to Closed Executive Session	<p>President Nolan moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Taylor. All were in favor.</p>	Board returned to Closed at 7:35 PM.

TOPIC	DISCUSSION	ACTION
	The Board of Education resumed Closed Executive Session in the 3 rd floor Conference Room at the Keil Administration Building and via Zoom. President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Taylor, Briscoe, Creighton, Lewis Nay: None Absent: Carson Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mrs. Lewis. All were in favor.	Returned to Open Session at 8:50 PM.
Adjournment	President Nolan motioned to adjourn the Open Session, seconded by Mr. Oakes. All were in favor.	Board adjourned at 8:51 PM.

Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: August 18, 2020	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (3 Pages)• Vendor Monthly Check Listing (151 Pages)• Employee Out- of-Line Check Listing (1 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Due to the early Board meeting in August, at the August 4th Board meeting, the Business Office requested and received approval to release the July checks early in advance of formal Board approval. Checks were released on August 13, 2020.

CURRENT CONSIDERATIONS:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2020 was \$12,800,322.85.

Employee Monthly Total	\$4,860.73
Vendor Monthly Total	\$12,795,354.81
Employee Out of Line Monthly Total	\$140.60
Voided Check Total	(\$33.29)
Total	\$12,800,322.85

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1022 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	07/31/2020	1022	SEAPY, CHELSEA A	V14217	10.22.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$1,050.00
NCB	07/31/2020	1022	YOUNG, CAROLYN J	V173347	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.99
NCB	07/31/2020	1022	MARTIN, TERRAINNE	V233800	12.00.2330.0810.0.410	REIMBURSEMENT - RECEIPT FOR FACE MASK	\$29.94
NCB	07/31/2020	1022	MORGRET, MATTHEW S	V237116	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$67.39
NCB	07/31/2020	1022	MORGRET, MATTHEW S	V237116	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.49
NCB	07/31/2020	1022	BIRT, MEGAN D	V310054	10.79.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND CAMP	\$88.40
NCB	07/31/2020	1022	BIRT, MEGAN D	V310054	10.79.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND CAMP	\$69.96
NCB	07/31/2020	1022	BIRT, MEGAN D	V310054	10.79.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND CAMP	\$43.94
NCB	07/31/2020	1022	MORROW, JENNIFER E	V339840	10.82.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$545.00
NCB	07/31/2020	1022	SCHUTTER, SHARA	V34189	10.85.2640.0000.0.230	REIMBURSEMENT- SUMMER 2020; 3 CREDIT HOURS AT	\$1,500.00
NCB	07/31/2020	1022	KARAS, PAUL J	V398154	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	07/31/2020	1022	MCCLENDON, JOHNNY	V438946	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$55.32
NCB	07/31/2020	1022	MCCLENDON, JOHNNY	V438946	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1022 - 1022

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2020	1022	WOOLSEY, LESLIE	V447129	10.62.1250.4331.2.327	REIMBURSEMENT - SEESAW PLUS 1 YEAR SUBSCRIPTION	\$120.00
NCB	07/31/2020	1022	HOGAN, TROY	V47191	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.36
NCB	07/31/2020	1022	BENTON, CURTIS	V580852	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$174.79
NCB	07/31/2020	1022	MILLER, ERIN M	V651633	10.72.1250.4331.2.410	REIMBURSEMENT - RECEIPT D01-4069498-6864239:	\$18.01
NCB	07/31/2020	1022	KOONCE, JAMES E	V690434	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$169.28
NCB	07/31/2020	1022	ORR, DIANE T	V740778	10.42.2210.4932.1.312	REIMBURSEMENT FOR - BE ABOUT IT: UNPACKING	\$65.28
NCB	07/31/2020	1022	BOLES, DEBORAH S	V746528	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$94.88
NCB	07/31/2020	1022	SCHUTTER, SHARA	V768405	10.72.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	\$184.00
NCB	07/31/2020	1022	JOHNSON, JAMES SCOTT	V845175	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$38.93
NCB	07/31/2020	1022	ROBINSON, JAMES A	V924978	12.00.2660.0851.1.327	REIMBURSEMENT FOR INVOICE #2207523 FOR	\$119.40
NCB	07/31/2020	1022	DURAND, TREVOR R	V974279	20.93.2540.0601.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$67.39
NCB	07/31/2020	1022	DURAND, TREVOR R	V974279	20.93.2540.0601.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.49
Check Total:							\$4,860.73
Bank Total:							\$4,860.73

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2020 - 07/31/2020

Voucher Range: 1022 - 1022

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$3,915.22
12	\$149.34
20	\$796.17
<hr/>	
Fund Totals:	\$4,860.73

End of Report

Disbursements Grand Total:	\$4,860.73
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

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

Bank Account: 2892733

334005	07/03/2020	1002	DECATUR EDUCATION ASSOCIATION	V364487	10.00.0000.0000.0.064	DEA DUES	\$739.05
						Check Total:	\$739.05
334006	07/03/2020	1002	EDUCATIONAL BENEFIT COOPERATIVE	V423793	10.00.0000.0000.0.060	health insurance	\$1,290,974.76
334006	07/03/2020	1002	EDUCATIONAL BENEFIT COOPERATIVE	V423793	10.00.0000.0000.0.061	cobra/retiree	\$8,306.20
334006	07/03/2020	1002	EDUCATIONAL BENEFIT COOPERATIVE	V423793	10.00.0000.0000.0.062	er basic life	\$4,231.19
334006	07/03/2020	1002	EDUCATIONAL BENEFIT COOPERATIVE	V423793	10.00.0000.0000.0.077	ee basic life	\$1.05
						Check Total:	\$1,303,513.20
334007	07/03/2020	1002	RELIANCE STANDARD LIFE INSURANCE CO	V706517	10.00.0000.0000.0.085	ee vol life	\$16,048.03
334007	07/03/2020	1002	RELIANCE STANDARD LIFE INSURANCE CO	V706517	10.00.0000.0000.0.085	ee ad&d	\$2,272.10
						Check Total:	\$18,320.13
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$804.23
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$66.27
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$387.50
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$456.01
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$239.03
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$681.79
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,141.85
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,152.06
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,320.35
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$306.56
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$302.71
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$636.67
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$213.91
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$122.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$225.36
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$926.67
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$134.27
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$402.93
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,764.22
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$506.02
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$32.19
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,031.66
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,670.35
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,516.14
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$274.08
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,042.93
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,999.80
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$141.16
334008	07/06/2020	1003	AMEREN ILLINOIS	V263424	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$211.74
Check Total:							\$35,710.58
334009	07/06/2020	1003	AT & T	217 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$386.22
334009	07/06/2020	1003	AT & T	217 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.87
334009	07/06/2020	1003	AT & T	217 424-3000	10.00.0000.0000.0.908	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.00.2660.0110.0.342	TELEPHONE	\$101.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.01.2540.0107.0.342	TELEPHONE	\$559.35
334009	07/06/2020	1003	AT & T	217 424-3000	10.01.2540.0107.0.342	TELEPHONE	\$0.02
334009	07/06/2020	1003	AT & T	217 424-3000	10.03.2330.4300.1.342	TELEPHONE	\$31.70
334009	07/06/2020	1003	AT & T	217 424-3000	10.03.2330.4300.1.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.03.2540.0107.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.08.2540.0107.0.342	TELEPHONE	\$72.26
334009	07/06/2020	1003	AT & T	217 424-3000	10.11.2540.0107.0.342	TELEPHONE	\$133.34
334009	07/06/2020	1003	AT & T	217 424-3000	10.12.2410.0000.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.12.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.13.2410.0000.0.342	TELEPHONE	\$63.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334009	07/06/2020	1003	AT & T	217 424-3000	10.13.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.18.2410.0000.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.18.2540.0107.0.342	TELEPHONE	\$70.03
334009	07/06/2020	1003	AT & T	217 424-3000	10.21.2540.0107.0.342	TELEPHONE	\$101.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.22.2410.0000.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.22.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.24.2540.0107.0.342	TELEPHONE	\$133.31
334009	07/06/2020	1003	AT & T	217 424-3000	10.33.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.33.2540.0107.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.42.2410.0000.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.42.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.44.2410.0000.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.44.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.49.2410.0000.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.49.2540.0107.0.342	TELEPHONE	\$101.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.50.2540.0107.0.342	TELEPHONE	\$125.66
334009	07/06/2020	1003	AT & T	217 424-3000	10.58.2540.0107.0.342	TELEPHONE	\$31.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.58.2540.0107.0.342	TELEPHONE	\$76.78
334009	07/06/2020	1003	AT & T	217 424-3000	10.60.2410.0000.0.342	TELEPHONE	\$63.31
334009	07/06/2020	1003	AT & T	217 424-3000	10.60.2540.0107.0.342	TELEPHONE	\$70.03
334009	07/06/2020	1003	AT & T	217 424-3000	10.62.2410.0000.0.342	TELEPHONE	\$63.28
334009	07/06/2020	1003	AT & T	217 424-3000	10.62.2540.0107.0.342	TELEPHONE	\$38.39
334009	07/06/2020	1003	AT & T	217 424-3000	10.72.2540.0107.0.342	TELEPHONE	\$101.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.72.2540.0107.0.342	TELEPHONE	\$54.45
334009	07/06/2020	1003	AT & T	217 424-3000	10.74.2410.0000.0.342	TELEPHONE	\$63.31
334009	07/06/2020	1003	AT & T	217 424-3000	10.74.2540.0107.0.342	TELEPHONE	\$165.04
334009	07/06/2020	1003	AT & T	217 424-3000	10.75.2540.0107.0.342	TELEPHONE	\$101.67
334009	07/06/2020	1003	AT & T	217 424-3000	10.81.2540.0107.0.342	TELEPHONE	\$189.96
334009	07/06/2020	1003	AT & T	217 424-3000	10.82.2410.0010.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.82.2410.0010.0.342	TELEPHONE	\$114.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334009	07/06/2020	1003	AT & T	217 424-3000	10.85.2410.0010.0.342	TELEPHONE	\$114.89
334009	07/06/2020	1003	AT & T	217 424-3000	10.93.2540.0107.0.342	TELEPHONE	\$20.77
334009	07/06/2020	1003	AT & T	217 424-3000	10.99.2540.0107.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	10.99.2540.0107.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	12.00.1220.0843.0.342	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 424-3000	12.00.2330.0810.0.342	TELEPHONE	\$133.31
334009	07/06/2020	1003	AT & T	217 424-3000	20.03.2540.0669.0.342	TELEPHONE	\$54.45
334009	07/06/2020	1003	AT & T	217 424-3000	20.08.2540.0669.0.342	TELEPHONE	\$54.45
334009	07/06/2020	1003	AT & T	217 424-3000	38.44.4410.0000.0.699	TELEPHONE	\$31.64
334009	07/06/2020	1003	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$656.91
334009	07/06/2020	1003	AT & T	217 R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$571.09
Check Total:							\$5,733.15
334010	07/06/2020	1003	POSTMASTER	V461788	10.00.2124.0149.0.341	BULK POSTAGE NEEDED FOR MASS MAILING	\$3,141.14
Check Total:							\$3,141.14
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	10.00.2660.0110.0.345	CELL PHONES	\$4,071.30
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	10.00.3700.4300.2.345	CELL PHONES	\$76.02
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	10.50.1125.0182.1.345	CELL PHONES	\$38.01
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	12.00.2330.0810.0.345	CELL PHONES	\$489.98
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	20.08.2540.0601.0.345	CELL PHONES	\$218.08
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718	20.08.2540.0601.0.345	CELL PHONES	\$366.18
334011	07/06/2020	1003	VERIZON WIRELESS	9857019718.	10.00.2660.0110.0.342	APPLE IPHONE XR RED 128GB (FOR DR. FREGEAU)	\$99.99
Check Total:							\$5,359.56
334012	07/06/2020	1003	WINDSTREAM	72744322	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
334012	07/06/2020	1003	WINDSTREAM	72744322	10.01.2540.0107.0.342	LONG DISTANCE	\$63.29
334012	07/06/2020	1003	WINDSTREAM	72744322	10.11.2540.0107.0.342	LONGDISTANCE	\$0.04
334012	07/06/2020	1003	WINDSTREAM	72744322	10.82.2540.0107.0.342	LONG DISTANCE	\$103.41
334012	07/06/2020	1003	WINDSTREAM	72744322	10.99.2540.0107.0.342	LONG DISTANCE	\$0.20
334012	07/06/2020	1003	WINDSTREAM	72744322	12.00.2330.0810.0.342	LONG DISTANCE	\$2.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$168.98
334013	07/10/2020	1004	APPLE COMPUTER INC	68437797	10.00.2660.0110.0.319	APPLE INVOICE #68437797	\$30,375.00
						- APPLE PROFESSIONAL	
334013	07/10/2020	1004	APPLE COMPUTER INC	68437797	10.00.2660.0110.0.319	APPLE PROFESSIONAL	\$4,350.00
						LEARNING ONE DAY	
334013	07/10/2020	1004	APPLE COMPUTER INC	68437797	10.00.2660.0110.0.410	10.2-INCH IPAD WIFI 32 GB	\$882,000.00
						- SPACE GRAY (10-PACK)	
334013	07/10/2020	1004	APPLE COMPUTER INC	68437797	10.00.2660.0110.0.410	LOGITECH CRAYON	\$49,950.00
						(EDUCATION) FOR IPAD	
Check Total:							\$966,675.00
334014	07/10/2020	1004	APPLE INC. C/O APPLE FINANCIAL SERVICES	19520	10.82.1100.0110.0.319	INVOICE#17427 - ANNUAL	\$20,143.39
						LEASE FOPR IPADS AND	
334014	07/10/2020	1004	APPLE INC. C/O APPLE FINANCIAL SERVICES	19520	10.82.1100.0110.0.410	INVOICE#17427 - EHS	\$137,687.57
						INSTRUCTION SUPPLY	
334014	07/10/2020	1004	APPLE INC. C/O APPLE FINANCIAL SERVICES	19520	10.85.1100.0110.0.319	INVOICE#:17427 - MHS	\$20,143.40
						TRAINING	
334014	07/10/2020	1004	APPLE INC. C/O APPLE FINANCIAL SERVICES	19520	10.85.1100.0110.0.410	INVOICE#17427-MHS	\$137,687.57
						INSTRUCTION SUPPLY	
Check Total:							\$315,661.93
334015	07/10/2020	1004	CITY OF DECATUR-WATER	41036075	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.78
Check Total:							\$30.78
334016	07/10/2020	1004	DECATUR MEMORIAL HOSPITAL	V687459	80.00.0000.0000.0.991	EOB REVIEW 1 - CLAIM	\$590.66
						#0344-17-08163	
Check Total:							\$590.66
334017	07/10/2020	1004	JMS HAND ASSOCIATES, S C	V102012	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED	\$121.03
						EXPLANATION OF BILL	
Check Total:							\$121.03
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED	\$272.47
						EXPLANATION OF BILL	
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED	\$272.47
						EXPLANATION OF BILL	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334018	07/10/2020	1004	MEDRISK LLC	CLAIM #0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23
Check Total:							\$1,639.57
334019	07/10/2020	1004	TMESYS, LLC	V146475	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$34.38
Check Total:							\$34.38
334020	07/15/2020	1005	ROBERTSON CHARTER SCHOOL PER CAPITA TUITION		10.90.1115.0189.0.390	CHARTER SCHOOL PER CAPITA TUITION PAYMENT	\$941,307.97
Check Total:							\$941,307.97
334021	07/17/2020	1016	DECATUR EDUCATION ASSOCIATION	V434156	10.00.0000.0000.0.064	DEA DUES	\$574.87
334021	07/17/2020	1016	DECATUR EDUCATION ASSOCIATION	V899495	10.00.0000.0000.0.064	M Devine refund	(\$41.27)
Check Total:							\$533.60
334022	07/17/2020	1016	DELTA DENTAL OF ILLINOIS	V46612	10.00.0000.0000.0.079	dental/vision-high	\$32,751.63
334022	07/17/2020	1016	DELTA DENTAL OF ILLINOIS	V46612	10.00.0000.0000.0.079	dental/vision-low	\$5,414.86
334022	07/17/2020	1016	DELTA DENTAL OF ILLINOIS	V46612	10.00.0000.0000.0.079	cobra/retiree-high	\$28.08
334022	07/17/2020	1016	DELTA DENTAL OF ILLINOIS	V46612	10.00.0000.0000.0.079	cobra/retiree-low	\$44.58
Check Total:							\$38,239.15
334023	07/17/2020	1017	ADOBE SYSTEMS INCORPORATED	V857631	10.03.2330.4300.2.327	QUOTE HDB-11780-4003E-DU -	\$419.88
Check Total:							\$419.88
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.11.2555.0000.0.331	GARFIELD	\$9,990.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.11.2555.0048.0.331	GARFIELD	\$999.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.12.2555.0000.0.331	DENNIS	\$8,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.12.2555.0048.0.331	DENNIS	\$450.45
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.12.2555.0048.0.331	DENNIS	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.13.2555.0048.0.331	INVOICE #1094 - SPED TO/FROM	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.18.2555.0000.0.331	ENTERPRISE	\$17,982.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.18.2555.0048.0.331	ENTERPRISE	\$1,455.62
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.18.2555.0048.0.331	ENTERPRISE	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.21.2555.0000.0.331	FRENCH	\$9,990.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.21.2555.0048.0.331	FRENCH	\$430.76
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.21.2555.0048.0.331	FRENCH	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.22.2555.0000.0.331	FRANKLIN	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.22.2555.0048.0.331	FRANKLIN	\$590.63
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.22.2555.0048.0.331	FRANKLIN	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.24.2555.0000.0.331	DURFEE	\$9,990.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.24.2555.0048.0.331	DURFEE	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.33.2555.0000.0.331	HARRIS ALT	\$4,495.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.42.2555.0000.0.331	MUFFLEY	\$9,990.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.42.2555.0048.0.331	MUFFLEY	\$3,000.69
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.42.2555.0048.0.331	MUFFLEY	\$2,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.44.2555.0000.0.331	OAK GROVE	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.44.2555.0048.0.331	OAK GROVE	\$566.06
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.44.2555.0048.0.331	OAK GROVE	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.49.2555.0000.0.331	PARSONS	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.49.2555.0048.0.331	PARSONS	\$4,995.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.49.2555.0048.0.331	PARSONS	\$2,822.24
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.50.2555.0048.0.331	PRE K	\$3,081.02
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.60.2555.0000.0.331	SOUTH SHORES	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.60.2555.0000.0.331	SOUTH SHORES	\$4,988.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2020 - 07/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.62.2555.0000.0.331	STEVENSON	\$8,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.62.2555.0048.0.331	STEVENSON	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.72.2555.0000.0.331	HOPE	\$23,272.07
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.72.2555.0048.0.331	HOPE	\$6,030.05
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.72.2555.0048.0.331	HOPE	\$11,471.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.74.2555.0000.0.331	JOHNS HILL	\$22,102.56
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.74.2555.0048.0.331	JOHNS HILL	\$999.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.74.2555.0048.0.331	ATTENDANTS	\$585.43
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.81.2555.0000.0.331	SDMS	\$30,004.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.81.2555.0048.0.331	SDMS	\$6,993.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.81.2555.0048.0.331	SDMS	\$3,694.64
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.82.2555.0048.0.331	EHS	\$3,759.68
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.82.2555.0048.0.331	EHS	\$17,982.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$1,235.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.85.2555.0000.0.331	MHS	\$2,997.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.85.2555.0048.0.331	MHS	\$4,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.85.2555.0048.0.331	MHS	\$3,307.34
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$1,235.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.99.2555.0048.0.331	SEAP	\$2,645.53
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1094	40.99.2555.0048.0.331	SEAP	\$12,160.71
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.11.2555.0000.0.331	GARFIELD	\$21,152.04
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.11.2555.0048.0.331	GARFIELD	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.12.2555.0000.0.331	DENNIS	\$9,065.16
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.12.2555.0039.0.331	PE DENNIS	\$1,579.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.12.2555.0048.0.331	DENNIS	\$782.15
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.12.2555.0048.0.331	DENNIS	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.13.2555.0000.0.331	PK BAUM	\$1,699.62
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.13.2555.0048.0.331	INVOICE #1095 - SPED TO/FROM BAUM	\$1,510.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.18.2555.0000.0.331	ENTERPRISE	\$18,130.32
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.18.2555.0048.0.331	ENTERPRISE	\$2,127.35
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.18.2555.0048.0.331	ENTERPRISE	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.21.2555.0000.0.331	FRENCH	\$21,152.04
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.21.2555.0048.0.331	FRENCH	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.21.2555.0048.0.331	FRENCH	\$378.32
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.22.2555.0000.0.331	FRANKLIN	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.22.2555.0048.0.331	FRANKLIN	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.22.2555.0048.0.331	FRANKLIN	\$808.76
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.24.2555.0000.0.331	DURFEE	\$25,217.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.24.2555.0048.0.331	DURFEE	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.33.2555.0000.0.331	HARRIS ALT	\$4,532.58
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.42.2555.0000.0.331	MUFFLEY	\$30,217.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.42.2555.0048.0.331	MUFFLEY	\$4,706.89
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.42.2555.0048.0.331	MUFFLEY	\$9,065.16
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.44.2555.0000.0.331	OAK GROVE	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.44.2555.0000.0.331	PK OAK GROVE	\$485.57
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.44.2555.0048.0.331	OAK GROVE	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.44.2555.0048.0.331	OAK GROVE	\$884.84
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.49.2555.0000.0.331	PARSONS	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.49.2555.0048.0.331	PARSONS	\$3,611.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.49.2555.0048.0.331	PARSONS	\$9,108.60
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.50.2555.0048.0.331	PRE K	\$2,500.94
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.50.2555.0048.0.331	PK SP ED PERSHING	\$2,422.09
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.50.2555.3705.1.331	PK PER/RCC	\$10,547.36
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.58.2555.0185.1.331	PK RCC	\$2,422.09
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.60.2555.0000.0.331	SOUTH SHORES	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.60.2555.0048.0.331	SOUTH SHORES	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.62.2555.0000.0.331	STEVENSON	\$9,065.16
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.62.2555.0048.0.331	STEVENSON	\$218.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.62.2555.0048.0.331	STEVENSON	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.72.2555.0000.0.331	HOPE	\$37,548.94
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.72.2555.0048.0.331	HOPE	\$9,960.14
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.72.2555.0048.0.331	HOPE	\$9,449.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.74.2555.0000.0.331	JOHNS HILL	\$40,814.94
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.74.2555.0048.0.331	JOHNS HILL	\$1,510.86
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.74.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$699.30
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.81.2555.0000.0.331	SDMS	\$60,477.84
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.81.2555.0048.0.331	SDMS	\$5,635.19
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.81.2555.0048.0.331	SDMS	\$19,152.04
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.82.2554.0049.0.331	WORKS STUDY EHS	\$11,844.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.82.2555.0039.0.331	PE EHS	\$2,368.80
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.82.2555.0048.0.331	EHS	\$16,785.24
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.82.2555.0048.0.331	EHS	\$4,679.48
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$6,111.78
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2554.0049.0.331	WORK STUDY MHS	\$9,475.20
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2555.0000.0.331	MHS	\$3,021.72
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2555.0039.0.331	PE MHS	\$2,368.80
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2555.0048.0.331	MHS	\$4,901.40
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2555.0048.0.331	MHS	\$6,043.44
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$6,111.78
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.99.2555.0048.0.331	SEAP	\$12,481.68
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1095	40.99.2555.0048.0.331	SEAP	\$4,720.43
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.11.2555.0000.0.331	GARFIELD	\$10,979.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.11.2555.0048.0.331	GARFIELD	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.12.2555.0000.0.331	DENNIS	\$8,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.12.2555.0048.0.331	DENNIS	\$450.45
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.12.2555.0048.0.331	DENNIS	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.13.2555.0000.0.331	PK BAUM	\$1,999.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.13.2555.0048.0.331	INVOICE #1096 - SP ED TO/FROM BAUM	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.18.2555.0000.0.331	ENTERPRISE	\$11,988.41
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.18.2555.0048.0.331	ENTERPRISE	\$1,455.62
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.18.2555.0048.0.331	ENTERPRISE	\$5,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.21.2555.0000.0.331	FRENCH	\$10,979.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.21.2555.0048.0.331	FRENCH	\$1,489.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.21.2555.0048.0.331	FRENCH	\$430.76
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.22.2555.0000.0.331	FRANKLIN	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.22.2555.0048.0.331	FRANKLIN ATTENDANTS	\$590.63
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.22.2555.0048.0.331	FRANKLIN	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.24.2555.0000.0.331	DURFEE	\$19,970.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.24.2555.0048.0.331	DURFEE	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.33.2555.0000.0.331	HARRIS ALT	\$4,495.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.42.2555.0000.0.331	MUFFLEY	\$20,997.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.42.2555.0048.0.331	MUFFLEY	\$3,000.69
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.42.2555.0048.0.331	MUFFLEY	\$8,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.44.2555.0000.0.331	OAK GROVE	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.44.2555.0000.0.331	PK OAK GROVE	\$571.32
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.44.2555.0048.0.331	OAK GROVE	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.44.2555.0048.0.331	OAK GROVE	\$566.06
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.49.2555.0000.0.331	PARSONS	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.49.2555.0048.0.331	PARSONS	\$2,822.24
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.49.2555.0048.0.331	PARSONS	\$10,985.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.50.2555.0048.0.331	PRE K	\$3,081.02
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.50.2555.0048.0.331	PK SPED PERSHING	\$2,324.58
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.50.2555.3705.1.331	PK PER/RCC	\$12,409.06
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.58.2555.0185.1.331	PK RCC	\$1,531.12
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.60.2555.0000.0.331	SOUTH SHORES	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.60.2555.0048.0.331	SOUTH SHORES	\$1,498.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.62.2555.0000.0.331	STEVENSON	\$8,991.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.62.2555.0048.0.331	STEVENSON	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.72.2555.0000.0.331	HOPE	\$33,272.07
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.72.2555.0048.0.331	HOPE	\$6,030.05
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.72.2555.0048.0.331	HOPE	\$10,471.22
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.74.2555.0000.0.331	JOHNS HILL	\$33,102.56
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.74.2555.0048.0.331	JOHNS HILL	\$1,498.50
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.74.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$585.43
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.81.2555.0000.0.331	SDMS	\$50,934.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.81.2555.0048.0.331	SDMS	\$15,979.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.81.2555.0048.0.331	STEPHEN DECATUR	\$3,694.64
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.82.2555.0000.0.331	MHS	\$2,997.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.82.2555.0048.0.331	EHS	\$3,759.68
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.82.2555.0048.0.331	EHS	\$10,982.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$5,186.34
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.85.2555.0048.0.331	MHS	\$11,988.00
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.85.2555.0048.0.331	MHS	\$3,307.34
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$8,183.34
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.99.2555.0048.0.331	SEAP	\$2,645.53
334024	07/17/2020	1017	ALLTOWN BUS COMPANY, LLS	1096	40.99.2555.0048.0.331	SEAP	\$12,160.71
Check Total:							\$1,257,868.40
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.01.2540.0688.0.466	ELECTRIC	\$794.26
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.03.2540.0688.0.466	ELECTRIC	\$376.81
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.08.2540.0688.0.466	ELECTRIC	\$226.95
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.08.2540.0688.0.466	ELECTRIC	\$515.51
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.11.2540.0688.0.466	ELECTRIC	\$378.79
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.13.2540.0688.0.466	ELECTRIC	\$1,571.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.18.2540.0688.0.466	ELECTRIC	\$1,073.29
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.21.2540.0688.0.466	ELECTRIC	\$1,306.38
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.22.2540.0688.0.466	ELECTRIC	\$334.07
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.24.2540.0688.0.466	ELECTRIC	\$309.86
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.33.2540.0688.0.466	ELECTRIC	\$792.38
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.42.2540.0688.0.466	ELECTRIC	\$267.35
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.44.2540.0688.0.466	ELECTRIC	\$317.93
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.49.2540.0688.0.466	ELECTRIC	\$251.49
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.50.2540.0688.0.466	ELECTRIC	\$1,371.04
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.58.2540.0688.0.466	ELECTRIC	\$126.59
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.62.2540.0688.0.466	ELECTRIC	\$294.00
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.72.2540.0688.0.466	ELECTRIC	\$8,887.96
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.74.2540.0688.0.466	ELECTRIC	\$809.90
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.75.2540.0688.0.466	ELECTRIC	\$1,187.22
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.81.2540.0688.0.466	ELECTRIC	\$9,027.82
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.82.2540.0688.0.466	ELECTRIC	\$10,889.15
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.85.2540.0688.0.466	ELECTRIC	\$8,223.98
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	20.99.2540.0688.0.466	ELECTRIC	\$4,482.92
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	22.00.2540.0810.0.466	ELECTRIC	\$316.44

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334025	07/17/2020	1017	CONSTELLATION NEWENERGY INC	17743773901	22.00.2540.0844.0.466	ELECTRIC	\$474.66
Check Total:							\$54,607.91
334026	07/17/2020	1017	FEDEX	7-042-24728	10.00.2660.0110.0.341	INVOICE #7-042-24728 -FEDEX EXPRESS SERVICES	\$71.18
Check Total:							\$71.18
334027	07/24/2020	1020	ADCO BILLING SOLUTIONS LP	V2547	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$4,430.68
Check Total:							\$4,430.68
334028	07/24/2020	1020	ANDREA BARRY	V900386	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2020-2021 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
334029	07/24/2020	1020	ANGELA ANN WETZEL	V398045	10.00.0000.0000.0.913	ESTABLISH PETTY CASH 2020-21 SCHOOL YEAR,	\$300.00
Check Total:							\$300.00
334030	07/24/2020	1020	ANGIE BROWN	V523261	20.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2020-2021	\$800.00
Check Total:							\$800.00
334031	07/24/2020	1020	AT & T	217 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$223.94
Check Total:							\$223.94
334032	07/24/2020	1020	CENTRAL IL RADIOLOGICAL ASSOCIATES, LTD	V272371	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$334.74
Check Total:							\$334.74
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.01.2540.0690.0.370	WATER/SEWER	\$74.22
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.03.2540.0690.0.370	WATER/SEWER	\$13.08
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.08.2540.0690.0.370	WATER/SEWER	\$16.33
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.08.2540.0690.0.370	WATER/SEWER	\$92.68
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.11.2540.0690.0.370	WATER/SEWER	\$1,196.43
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.12.2540.0690.0.370	WATER/SEWER	\$75.47
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.13.2540.0690.0.370	WATER/SEWER	\$166.84
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.18.2540.0690.0.370	WATER/SEWER	\$141.60
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.21.2540.0690.0.370	WATER/SEWER	\$49.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2020 - 07/31/2020
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.22.2540.0690.0.370	WATER/SEWER	\$330.02
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.24.2540.0690.0.370	WATER/SEWER	\$849.92
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.33.2540.0690.0.370	WATER/SEWER	\$56.53
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.42.2540.0690.0.370	WATER/SEWER	\$42.41
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.44.2540.0690.0.370	WATER/SEWER	\$38.50
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.49.2540.0690.0.370	WATER/SEWER	\$262.31
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.50.2540.0690.0.370	WATER/SEWER	\$50.63
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.58.2540.0690.0.370	WATER/SEWER	\$7.28
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.60.2540.0690.0.370	WATER/SEWER	\$180.56
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.62.2540.0690.0.370	WATER/SEWER	\$58.11
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.72.2540.0690.0.370	WATER/SEWER	\$79.06
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.74.2540.0690.0.370	WATER/SEWER	\$304.92
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.75.2540.0690.0.370	WATER/SEWER	\$664.80
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.81.2540.0690.0.370	WATER/SEWER	\$1,272.36
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.82.2540.0690.0.370	WATER/SEWER	\$1,285.86
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.85.2540.0690.0.370	WATER/SEWER	\$990.89
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	20.99.2540.0690.0.370	WATER/SEWER	\$90.48
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	22.00.2540.0810.0.370	WATER/SEWER	\$6.38
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	22.00.2540.0844.0.370	WATER/SEWER	\$9.59
334033	07/24/2020	1020	CITY OF DECATUR-WATER	V767279	38.08.0880.0000.0.699	WATER/SEWER	\$27.39
Check Total:							\$8,434.21
334034	07/24/2020	1020	COMCAST	103789154	10.00.2660.0110.0.342	BLANKET FOR DISTRICT COMCAST ACCOUNT = UCC	\$25,017.08
Check Total:							\$25,017.08
334035	07/24/2020	1020	COMMERCIAL MAIL SERVICES	105.20.06	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$407.59
Check Total:							\$407.59
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.01.2540.0687.0.465	NATURAL GAS	\$94.96
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.03.2540.0687.0.465	NATURAL GAS	\$89.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.08.2540.0687.0.465	NATURAL GAS	\$202.91
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.11.2540.0687.0.465	NATURAL GAS	\$154.47
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.12.2540.0687.0.465	NATURAL GAS	\$392.03
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.18.2540.0687.0.465	NATURAL GAS	\$615.10
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.21.2540.0687.0.465	NATURAL GAS	\$120.94
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.22.2540.0687.0.465	NATURAL GAS	\$183.24
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.24.2540.0687.0.465	NATURAL GAS	\$363.54
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.33.2540.0687.0.465	NATURAL GAS	\$358.90
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.42.2540.0687.0.465	NATURAL GAS	\$124.59
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.44.2540.0687.0.465	NATURAL GAS	\$126.23
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.49.2540.0687.0.465	NATURAL GAS	\$137.09
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.50.2540.0687.0.465	NATURAL GAS	\$237.59
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.58.2540.0687.0.465	NATURAL GAS	\$91.50
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.60.2540.0687.0.465	NATURAL GAS	\$137.32
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.62.2540.0687.0.465	NATURAL GAS	\$136.34
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.72.2540.0687.0.465	NATURAL GAS	\$1,137.81
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.74.2540.0687.0.465	NATURAL GAS	\$442.66
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.75.2540.0687.0.465	NATURAL GAS	\$442.75
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.81.2540.0687.0.465	NATURAL GAS	\$124.11

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.82.2540.0687.0.465	NATURAL GAS	\$347.80
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	20.99.2540.0687.0.465	NATURAL GAS	\$361.63
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	22.00.2540.0810.0.465	NATURAL GAS	\$25.53
334036	07/24/2020	1020	CONSTELLATION NEWENERGY GAS DIV.	2930827	22.00.2540.0844.0.465	NATURAL GAS	\$38.29
Check Total:							\$6,486.53
334037	07/24/2020	1020	JMS HAND ASSOCIATES, S C	V745771	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$208.99
334037	07/24/2020	1020	JMS HAND ASSOCIATES, S C	V745771	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$51.08
334037	07/24/2020	1020	JMS HAND ASSOCIATES, S C	V745771	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$86.92
Check Total:							\$346.99
334038	07/24/2020	1020	KATHLEEN HORATH	V126184	12.00.0000.0000.0.913	OPEN PETTY CASH FOR 2020/2021 SCHOOL YEAR.	\$750.00
Check Total:							\$750.00
334039	07/24/2020	1020	LAWRENCE TRIMBLE	V889761	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2020-2021 SCHOOL YEAR	\$200.00
Check Total:							\$200.00
334040	07/24/2020	1020	LEVEL 3 COMMUNICATIONS, LLC 130153655		10.00.2660.0110.0.342	INVOICE#: 130153655 - PHONE SERVICES	\$860.14
334040	07/24/2020	1020	LEVEL 3 COMMUNICATIONS, LLC 130162589		10.00.2660.0110.0.342	INVOICE#: 130162589 - PHONE SERVICES	\$1,902.50
Check Total:							\$2,762.64
334041	07/24/2020	1020	MATTHEW FRAAS	V995837	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2020-2021 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V316155	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$343.85
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$220.18
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$220.18
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$254.61
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$343.85
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$183.23
334042	07/24/2020	1020	MEDRISK LLC	V723747	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$272.47

Check Total: \$3,839.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334043	07/24/2020	1020	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	V75978	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$218.78
Check Total:							\$218.78
334044	07/24/2020	1020	MR CONNECT LLC	V395071	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$274.11
Check Total:							\$274.11
334045	07/24/2020	1020	ORTHOPAEDIC CENTER OF ILLINOIS	V523183	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$76.44
334045	07/24/2020	1020	ORTHOPAEDIC CENTER OF ILLINOIS	V523183	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$299.84
Check Total:							\$376.28
334046	07/24/2020	1020	ROBERTSON CHARTER SCHOOL	V476678	10.00.0000.0000.0.031	RCS JUNE TITLE 1 SALARIES AND BENEFITS	\$15,252.77
Check Total:							\$15,252.77
334047	07/24/2020	1020	TMESYS, LLC	V666299	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$119.53
Check Total:							\$119.53
334048	07/30/2020	1023	CITY OF DECATUR	V189937	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$175.37
Check Total:							\$175.37
334049	07/30/2020	1023	INSTRUMENTALIST AWARDS LLC	12761	38.85.8505.0000.0.699	INVOICE #12761 FOR DIRECTOR'S AWARD FOR	\$53.00
334049	07/30/2020	1023	INSTRUMENTALIST AWARDS LLC	12761	38.85.8505.0000.0.699	SOUSA STUDENT COMBINATION SET	\$77.00
Check Total:							\$130.00
334050	07/30/2020	1023	MARY BRADY	V180424	10.00.0000.0000.0.913	ESTABLISH OUR PETTY CASH FUND FOR THE 2020-2021	\$500.00
Check Total:							\$500.00
334051	07/30/2020	1023	MEMORY BOOK COMPANY.	102672	38.81.8101.0000.0.699	REMAINING BALANCE OF THE 19-20 SDMS	\$350.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334051	07/30/2020	1023	MEMORY BOOK COMPANY.	102672	38.81.8121.0000.0.699	INVOICE# 102672 DATED 29 MAY 2020 FOR	\$1,275.96
Check Total:							\$1,625.96
334052	07/30/2020	1023	MILES CHEVROLET	221134	10.00.2570.0106.0.550	BID 1920-3 TWO 2020 CHEVROLET EXPRESS 2500	\$47,460.00
Check Total:							\$47,460.00
334053	07/30/2020	1023	SARAH KNUPEL	V599676	10.00.0000.0000.0.913	OPEN PETTY CASH FOR PERSHING PRE K FOR THE	\$500.00
Check Total:							\$500.00
334054	07/30/2020	1023	THE MUSIC SHOPPE OF NORMAL INC	2919509	10.85.1100.0017.0.410	APPLIES CREDIT FROM BLANKET PO #10200296	(\$716.90)
334054	07/30/2020	1023	THE MUSIC SHOPPE OF NORMAL INC	2919509	38.85.8505.0000.0.699	PHOENIX RISING BAND SHOW, STANDRIDGE,	\$950.00
Check Total:							\$233.10
334055	07/30/2020	1023	WINDSTREAM	72863610	10.01.2540.0107.0.342	LONG DISTANCE	\$77.84
334055	07/30/2020	1023	WINDSTREAM	72863610	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.02)
334055	07/30/2020	1023	WINDSTREAM	72863610	10.08.2540.0107.0.342	LONG DISTANCE	\$0.13
334055	07/30/2020	1023	WINDSTREAM	72863610	10.42.2410.0000.0.342	LONG DISTANCE	\$1.01
334055	07/30/2020	1023	WINDSTREAM	72863610	10.49.2410.0000.0.342	LONG DISTANCE	\$0.08
334055	07/30/2020	1023	WINDSTREAM	72863610	10.58.2540.0107.0.342	LONG DISTANCE	\$0.10
334055	07/30/2020	1023	WINDSTREAM	72863610	10.60.2410.0000.0.342	LONG DISTANCE	\$0.39
334055	07/30/2020	1023	WINDSTREAM	72863610	10.62.2410.0000.0.342	LONG DISTANCE	\$0.28
334055	07/30/2020	1023	WINDSTREAM	72863610	10.82.2540.0107.0.342	LONG DISTANCE	\$89.67
334055	07/30/2020	1023	WINDSTREAM	72863610	12.00.2330.0810.0.342	LONG DISTANCE	\$0.48
Check Total:							\$169.96
334056	07/31/2020	1029	BOLEN ROBINSON & ELLIS	V679223	10.00.0000.0000.0.070	ST MARYS HOSPITAL-BOLEN	\$295.57
334056	07/31/2020	1029	BOLEN ROBINSON & ELLIS	V80285	10.00.0000.0000.0.070	ST MARYS HOSPITAL-BOLEN	\$295.57
334056	07/31/2020	1029	BOLEN ROBINSON & ELLIS	V810698	10.00.0000.0000.0.070	ST MARYS HOSPITAL-BOLEN	\$495.51
Check Total:							\$1,086.65
334057	07/31/2020	1029	CLERK OF THIS COURT	V580229	10.00.0000.0000.0.070	WAGE DEDUCTION	\$311.80
334057	07/31/2020	1029	CLERK OF THIS COURT	V601115	10.00.0000.0000.0.070	HERITAGE ACCEPTANCE	\$297.91

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334057	07/31/2020	1029	CLERK OF THIS COURT	V744209	10.00.0000.0000.0.070	HERITAGE ACCEPTANCE	\$301.22
Check Total:							\$910.93
334058	07/31/2020	1029	DECATUR EDUCATION ASSOCIATION	V771104	10.00.0000.0000.0.064	DEA DUES	\$102.07
Check Total:							\$102.07
334059	07/31/2020	1029	DECATUR PUBLIC SCHLS FOUNDATION	V344338	10.00.0000.0000.0.081	DPS FOUNDATION	\$624.00
Check Total:							\$624.00
334060	07/31/2020	1029	EDUCATIONAL BENEFIT COOPERATIVE	V459026	10.00.0000.0000.0.060	health insurance	\$1,294,799.17
334060	07/31/2020	1029	EDUCATIONAL BENEFIT COOPERATIVE	V459026	10.00.0000.0000.0.061	cobra/retiree	\$14,608.47
334060	07/31/2020	1029	EDUCATIONAL BENEFIT COOPERATIVE	V459026	10.00.0000.0000.0.062	er basic life	\$4,322.36
334060	07/31/2020	1029	EDUCATIONAL BENEFIT COOPERATIVE	V459026	10.00.0000.0000.0.077	ee basic life	\$1.05
Check Total:							\$1,313,731.05
334061	07/31/2020	1029	KOHN LAW FIRM S.C.	V33325	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$253.89
334061	07/31/2020	1029	KOHN LAW FIRM S.C.	V611539	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$253.89
334061	07/31/2020	1029	KOHN LAW FIRM S.C.	V937025	10.00.0000.0000.0.070	NATIONAL COLLEGIATE STUDENT LOAN 2007-2	\$260.62
Check Total:							\$768.40
334062	07/31/2020	1029	MARSHA L COMBS-SKINNER	V149219	10.00.0000.0000.0.070	MARSHA L COMBS-SKINNER	\$294.61
334062	07/31/2020	1029	MARSHA L COMBS-SKINNER	V173890	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
334062	07/31/2020	1029	MARSHA L COMBS-SKINNER	V979452	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
Check Total:							\$883.83
334063	07/31/2020	1029	MIDWEST CREDIT & COLLECTION	V289193	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$521.82
334063	07/31/2020	1029	MIDWEST CREDIT & COLLECTION	V297923	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$301.49
334063	07/31/2020	1029	MIDWEST CREDIT & COLLECTION	V555278	10.00.0000.0000.0.070	MIDWEST CREDIT & COLL	\$301.49
334063	07/31/2020	1029	MIDWEST CREDIT & COLLECTION	V836821	10.00.0000.0000.0.070	WAGE DEDUCTION	\$9.70

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,134.50
334064	07/31/2020	1029	NCPERS GROUP LIFE INS.	V892888	10.00.0000.0000.0.063	imrf vol life	\$496.00
Check Total:							\$496.00
334065	07/31/2020	1029	RELIANCE STANDARD LIFE INSURANCE CO	V507970	10.00.0000.0000.0.085	ee ad&d	\$2,260.55
334065	07/31/2020	1029	RELIANCE STANDARD LIFE INSURANCE CO	V507970	10.00.0000.0000.0.085	ee vol life	\$16,126.38
Check Total:							\$18,386.93
334066	07/31/2020	1029	S E I U LOCAL 73	V318871	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,382.80
Check Total:							\$4,382.80
334067	07/31/2020	1029	TEAMSTERS LOCAL NO. 916	V467699	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
334067	07/31/2020	1029	TEAMSTERS LOCAL NO. 916	V636185	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
Check Total:							\$255.00
334068	07/31/2020	1021	A J S PUBLICATIONS INC	12984	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$136.00
334068	07/31/2020	1021	A J S PUBLICATIONS INC	12984	10.33.1900.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TE EDITION	\$0.00
334068	07/31/2020	1021	A J S PUBLICATIONS INC	12998	10.18.1100.0255.0.410	*QUOTE# 621* OUR FEDERAL AND STATE	\$340.00
334068	07/31/2020	1021	A J S PUBLICATIONS INC	12998	10.18.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTION TE EDITION	\$0.00
Check Total:							\$476.00
334069	07/31/2020	1021	ABLENET INC	CI199683	10.85.1200.0255.0.410	ALL TURN IT SPINNER - QUOTE SQ000712	\$125.00
Check Total:							\$125.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F20000032609	10.01.2540.0109.0.321	ADDITIONAL DUMPS AT ANNEX AT NEW PRICE	\$315.07
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.00.1950.0000.0.001	GARBAGE SERVICE	(\$211.22)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.01.2540.0109.0.321	GARBAGE SERVICE	\$81.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.03.2540.0109.0.321	GARBAGE SERVICE	\$60.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.08.2540.0109.0.321	GARBAGE SERVICE	\$119.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.08.2540.0109.0.321	GARBAGE SERVICE	\$20.25
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.11.2540.0109.0.321	GARBAGE SERVICE	\$168.94
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.12.2540.0109.0.321	GARBAGE SERVICE	\$277.35
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.13.2540.0109.0.321	GARBAGE SERVICE	(\$106.08)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.18.2540.0109.0.321	GARBAGE SERVICE	\$184.90
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.21.2540.0109.0.321	GARBAGE SERVICE	\$166.40
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.22.2540.0109.0.321	GARBAGE SERVICE	(\$138.66)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.24.2540.0109.0.321	GARBAGE SERVICE	\$303.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.33.2540.0109.0.321	GARBAGE SERVICE	(\$138.66)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.42.2540.0109.0.321	GARBAGE SERVICE	(\$66.66)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.44.2540.0109.0.321	GARBAGE SERVICE	(\$130.08)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.49.2540.0109.0.321	GARBAGE SERVICE	(\$140.78)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.50.2540.0109.0.321	GARBAGE SERVICE	(\$138.66)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.58.2540.0109.0.321	GARBAGE SERVICE	(\$100.83)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.60.2540.0109.0.321	GARBAGE SERVICE	\$166.40
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.62.2540.0109.0.321	GARBAGE SERVICE	(\$154.08)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.72.2540.0109.0.321	GARBAGE SERVICE	(\$252.49)
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.74.2540.0109.0.321	GARBAGE SERVICE	(\$195.12)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.75.2540.0109.0.321	GARBAGE SERVICE	\$110.94
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.81.2540.0109.0.321	GARBAGE SERVICE	\$540.44
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.82.2540.0109.0.321	GARBAGE SERVICE	\$540.44
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.85.2540.0109.0.321	GARBAGE SERVICE	\$540.44
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.99.2540.0109.0.321	GARBAGE SERVICE	\$44.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	10.99.2540.0109.0.321	GARBAGE SERVICE	\$69.70
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	12.00.2540.0810.0.321	GARBAGE SERVICE	\$4.92
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002915647	12.00.2540.0844.0.321	GARBAGE SERVICE	\$7.38
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002918551	10.11.2540.0109.0.321	30 FT DUMPSTER - GARFIELD - 300 MEADOW	\$300.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002918551	10.12.2540.0109.0.321	30 FT DUMPSTER - DENNIS - 1499 W MAIN ST - PLACE	\$300.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002918551	10.24.2540.0109.0.321	30 FT DUMPSTER - DURFEE - 1077 W GRAND AVE -	\$300.00
334070	07/31/2020	1021	ADVANCED DISPOSAL - DECATUR - F3	F30002918551	10.75.2540.0109.0.321	30 FT DUMPSTER - THOMAS JEFFERSON - 4735 E	\$600.00
Check Total:							\$3,448.00
334071	07/31/2020	1021	AIRWELD INCORP	00328470	20.93.2540.0613.0.410	INVOICE# 00328470 - 6" 60 GRIT TRIMMABLE FLAP DISC	\$152.60
334071	07/31/2020	1021	AIRWELD INCORP	00328491	20.93.2540.0613.0.319	HAZARDOUS MATERIALS FEE	\$5.00
334071	07/31/2020	1021	AIRWELD INCORP	00328491	20.93.2540.0613.0.410	INVOICE# 00328491 - ACETYLENE 4	\$65.00
334071	07/31/2020	1021	AIRWELD INCORP	00328491	20.93.2540.0613.0.410	FACESHIELD 4199	\$9.39
334071	07/31/2020	1021	AIRWELD INCORP	00328491	20.93.2540.0613.0.410	FACESHIELD 4199	\$9.46
334071	07/31/2020	1021	AIRWELD INCORP	00328549	20.93.2540.0613.0.410	INVOICE# 00328549 - 1" END BRUSH	\$12.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334071	07/31/2020	1021	AIRWELD INCORP	00328549	20.93.2540.0613.0.410	2" WIRE WHEEL	\$13.03
334071	07/31/2020	1021	AIRWELD INCORP	00328549	20.93.2540.0613.0.410	4" WIRE WHEEL	\$18.06
334071	07/31/2020	1021	AIRWELD INCORP	00328549	20.93.2540.0613.0.410	FACESHIELDS	\$43.16
334071	07/31/2020	1021	AIRWELD INCORP	00328549	20.93.2540.0613.0.410	FACESHIELD	\$18.92
334071	07/31/2020	1021	AIRWELD INCORP	00328558	20.93.2540.0613.0.410	INVOICE# 00328558 - 6" TRIMMABLE 5/8-11 FLAP	\$79.50
334071	07/31/2020	1021	AIRWELD INCORP	00328922	20.75.2540.0604.0.410	HVAC SUPPLIES FOR THOMAS JEFFERSON	\$53.00
334071	07/31/2020	1021	AIRWELD INCORP	00328935	20.75.2540.0604.0.410	HVAC SUPPLIES FOR THOMAS JEFFERSON	\$35.00
334071	07/31/2020	1021	AIRWELD INCORP	00328975	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$87.46
334071	07/31/2020	1021	AIRWELD INCORP	00329011	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.00
334071	07/31/2020	1021	AIRWELD INCORP	00329036	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.00
334071	07/31/2020	1021	AIRWELD INCORP	00329059	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.00
334071	07/31/2020	1021	AIRWELD INCORP	00329094	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$41.00
Check Total:							\$747.66
334072	07/31/2020	1021	ALLENDAL ASSOCIATION	20200715190608	12.00.1220.0855.0.671	INVOICE 20200715190608: JUN'20 PRIV FACILITY ED	\$3,626.00
Check Total:							\$3,626.00
334073	07/31/2020	1021	ALLIANCE ILLINOIS	20115	60.60.2530.0760.0.319	INVOICE# 20115 - SOUTH SHORES ASBESTOS	\$1,500.00
334073	07/31/2020	1021	ALLIANCE ILLINOIS	20115	60.60.2530.0760.0.319	ASP/APM SERVICES	\$10,800.00
334073	07/31/2020	1021	ALLIANCE ILLINOIS	20115	60.60.2530.0760.0.319	PCM AIR SAMPLES	\$5,240.00
334073	07/31/2020	1021	ALLIANCE ILLINOIS	20115	60.60.2530.0760.0.319	TEM CLEARANCE SAMPLES	\$350.00
Check Total:							\$17,890.00
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$39.28

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$21.17
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$162.84
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$124.02
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$17.36
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$25.43
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$27.09
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$83.83
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$56.04
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$108.97
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$65.48
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$176.21
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$12.44
334074	07/31/2020	1021	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$18.66
Check Total:							\$938.82
334075	07/31/2020	1021	APPLE COMPUTER INC	AC21871748	10.03.1250.4300.2.410	APPLE PENCIL (2ND GENERATION)	\$8,330.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC22337402	10.00.2660.0110.0.410	PROPOSAL #: 2104319580 – APPLE TV HD32GB	\$3,725.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC23598906	10.03.1250.4300.2.410	13-INCH MACBOOK AIR – SPACE GRAY (5-PACK)	\$220,210.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC23812689	10.03.2330.4300.2.410	AIRPODS PRO	\$249.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC25891512	10.00.2330.4300.2.410	MXQU2LL/A MAGIC KEYBOARD FOR 12.9-INCH	\$329.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC26329370	10.00.2660.0110.0.410	PROPOSAL#: 2104346914 – USB-C CHARGE CABLE (2M)	\$19.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC26982362	10.00.2660.0110.0.410	PROPOSAL #: 2104341768 – USB-C TO USB ADAPTER	\$95.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC26982362	10.00.2660.0110.0.410	BELKIN USB-C TO GIGABIT ETHERNET ADAPTER –	\$149.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334075	07/31/2020	1021	APPLE COMPUTER INC	AC26997567	10.03.1250.4300.2.410	QUOTE #: 2206327199 – 12.9-INCH IPAD PRO WIFI	\$67,480.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC27771055	10.03.1250.4300.2.410	MAGIC KEYBOARD FOR 12.9 – INCH IPAD PRO (4TH	\$23,030.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC27849666	10.03.1250.4300.2.410	PROPOSAL 2104306458 – – –MXQU2LL/A – – MAGIC	\$3,619.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	APPLE QUOTE 2206348366 – – 13-INCH MACBOOK AIR	\$1,179.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	CONFIGURATION:	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7TY 1.1GHZ QUAD–CORE	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7VM INTEL IRIS PLUS GRAPHICS	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7V2 16GB 3733MHZ LPDDR4X	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7V3 256GB SSD STORAGE	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7VN FORCE TOUCH TRACKPAD	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7VP TWO THUNDERBOLT 3 PORTS	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7VQ TOUCH ID	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7VT RETINA DISPLAY WITH TRUE TONE	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7WN BACKLIT MAGIC KEYBOARD – US	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	AC28946029	10.03.2330.4300.2.750	• 065–C7WT ACCESSORY	\$0.00
334075	07/31/2020	1021	APPLE COMPUTER INC	ac29154832	10.00.2660.0110.0.410	PROPOSAL# 2104358319 – IPHONE 11 SILICONE CASE –	\$39.00

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334075	07/31/2020	1021	APPLE COMPUTER INC	AC31490191	10.00.2660.0110.0.410	MAGIC KEYBOARD FOR 12.9 INCH IPAD PRO (4TH	\$329.00
Check Total:							\$328,782.75
334076	07/31/2020	1021	ARAMARK	22165537	10.00.1950.0000.0.001	WORKPRO CARGO SHORT	(\$34.99)
334076	07/31/2020	1021	ARAMARK	22249244	10.00.1950.0000.0.001	DICKWL450CMGYLA0006	\$11.85
334076	07/31/2020	1021	ARAMARK	22320474	10.00.1950.0000.0.001	CANCELED ITEM	(\$95.68)
334076	07/31/2020	1021	ARAMARK	22350001	10.00.1950.0000.0.001	CARH RELAX TAPERED LEG	\$76.98
334076	07/31/2020	1021	ARAMARK	22350002	10.00.1950.0000.0.001	SANMPC61LSNAVYLA0014	\$21.00
334076	07/31/2020	1021	ARAMARK	22350002	10.00.1950.0000.0.001	SANMPC61LSATLHTRLA001	\$14.00
334076	07/31/2020	1021	ARAMARK	22350002	10.00.1950.0000.0.001	SANMPC55NAVYLA0014	\$15.00
334076	07/31/2020	1021	ARAMARK	22350002	10.00.1950.0000.0.001	SANMPC55ATLHTRLA0014	\$10.00
334076	07/31/2020	1021	ARAMARK	22402549	10.00.1950.0000.0.001	CARHB147BLK40A0019	(\$91.50)
334076	07/31/2020	1021	ARAMARK	22444264	20.93.2540.0613.0.410	INVOICE# 22444264 - REUSABLE FACE MASK (50	\$384.71
334076	07/31/2020	1021	ARAMARK	22536502	20.93.2540.0601.0.410	INVOICE# 22536502 - CARHARTT K126 NAVY	\$83.20
Check Total:							\$394.57
334077	07/31/2020	1021	ARCHITECTURAL EXPRESSIONS 6098-0009		90.12.2530.0440.0.319	INVOICE# 6098-00009 - DENNIS SCHOOL HVAC	\$3,037.75
334077	07/31/2020	1021	ARCHITECTURAL EXPRESSIONS 6211-00001		60.75.2530.0748.0.319	INVOICE# 6211-00001 - HVAC COMMISSIONING FOR	\$892.50
Check Total:							\$3,930.25
334078	07/31/2020	1021	ARTHUR J. GALLAGHER RMS, INC..	3516940	80.00.2364.0203.0.380	INVOICE #3516940 - THOMAS JEFFERSON	\$1,422.00
334078	07/31/2020	1021	ARTHUR J. GALLAGHER RMS, INC..	3516948	80.00.2364.0203.0.380	INVOICE #3516948 - THOMAS JEFFERSON	\$668.00
Check Total:							\$2,090.00
334079	07/31/2020	1021	ASSET GENIE, INC	1481769	12.00.1216.0855.0.410	AGIPROTECT -BH EDGE 360 CASE FOR IPAD 7 (10.2")	\$2,065.00
334079	07/31/2020	1021	ASSET GENIE, INC	1483720	10.12.2660.0110.0.410	DENNIS - AGIPROTECT-BRENTHAVEN	\$18,880.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334079	07/31/2020	1021	ASSET GENIE, INC	1483721	10.12.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$3,360.00
334079	07/31/2020	1021	ASSET GENIE, INC	1483965	10.13.2660.0110.0.410	BAUM – AGIPROTECT-BRENTHAVEN	\$11,210.00
334079	07/31/2020	1021	ASSET GENIE, INC	1483966	10.13.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$1,995.00
334079	07/31/2020	1021	ASSET GENIE, INC	1484229	10.75.2660.0110.0.410	MONTESSORI ACADEMY FOR PEACE –	\$21,240.00
334079	07/31/2020	1021	ASSET GENIE, INC	1484758	10.18.2660.0110.0.410	AMERICAN DREAMERS – AGIPROTECT-BRENTHAVEN	\$17,110.00
334079	07/31/2020	1021	ASSET GENIE, INC	1484760	10.42.2660.0110.0.410	MUFFLEY – AGIPROTECT-BRENTHAVEN	\$12,390.00
334079	07/31/2020	1021	ASSET GENIE, INC	1484761	10.42.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$2,205.00
334079	07/31/2020	1021	ASSET GENIE, INC	1485215	10.49.2660.0110.0.410	PARSONS – AGIPROTECT-BRENTHAVEN	\$11,210.00
334079	07/31/2020	1021	ASSET GENIE, INC	1485216	10.49.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$1,995.00
334079	07/31/2020	1021	ASSET GENIE, INC	1485217	10.44.2660.0110.0.410	OAK GROVE – AGIPROTECT-BRENTHAVEN	\$8,850.00
334079	07/31/2020	1021	ASSET GENIE, INC	1485218	10.44.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$1,575.00
Check Total:							\$114,085.00
334080	07/31/2020	1021	ATTAINMENT COMPANY INC	314110A	10.85.1200.0255.0.410	ADAPTED CLASSICS CURRICULUM – QUOTE	\$401.00
334080	07/31/2020	1021	ATTAINMENT COMPANY INC	314110A	10.85.1200.0255.0.410	READ AND TELL	\$259.00
334080	07/31/2020	1021	ATTAINMENT COMPANY INC	314110A	10.85.1200.0255.0.410	LEARNING TO GET ALONG BOOKS	\$149.00
334080	07/31/2020	1021	ATTAINMENT COMPANY INC	314110A	10.85.1200.0255.0.410	FOCUS ON FEELING BOOK	\$34.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334080	07/31/2020	1021	ATTAINMENT COMPANY INC	314110A	10.85.1200.0255.0.410	JOB SKILLS STORIES CURRICULUM	\$249.00
Check Total:							\$1,092.00
334081	07/31/2020	1021	AUTISM PRODUCTS	373581	10.85.1200.0255.0.410	COZY SHADES LIGHT SOFTENING FILTERS STRIPED	\$84.73
Check Total:							\$84.73
334082	07/31/2020	1021	B & B GLASS	17010	20.01.2540.0609.0.410	INVOICE# 17010 - 1/4" CLEAR TEMPERED GLASS	\$166.50
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	ENTERPRISE - ALT #1 MATERIALS - ELEVATIONS 3,	\$11,268.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	ROCKWOOD PULL HANDLE	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	1-3/4" X 4-1/2" FRAMING	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	1/4" CLEAR TEMPERED	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	CLEAR ANODIZED FINISH	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	PASS-THRU WINDOW	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	1-HES ELECTRIC	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	3' X 7' WIDE STILE ALUMINUM DOORS WITH	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	ROTON HINGES	\$0.00
334082	07/31/2020	1021	B & B GLASS	17055	90.18.2530.0440.0.410	1ST CHOICE RIM EXITS	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	PERSHING - SECURED ENTRY MATERIALS	\$9,266.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	WIDE STILE ALUMINUM DOORS W/10; BOTTOM	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	ROTON HINGES	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	1ST CHOICE RIM EXITS	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	1ST CHOICE REMOVABLE MULLIONS	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	ROCKWOOD 9" OFFSET PULL HANDLES	\$0.00

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334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	HES 9400 ELECTRIC STRIKE	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	1 / 4" CLEAR TEMPERED	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	1-3 / 4" X 4-1 / 2" FRAMING	\$0.00
334082	07/31/2020	1021	B & B GLASS	17056	90.50.2530.0440.0.410	CLEAR ANODIZED FINISH	\$0.00
Check Total:							\$20,700.50
334083	07/31/2020	1021	B & H PHOTO VIDEO	174760247	10.93.2130.0000.0.410	QUOTE #873629680 - BERRCOM INFRARED	\$3,848.90
334083	07/31/2020	1021	B & H PHOTO VIDEO	174777818	10.93.2130.0000.0.410	QUOTE #873629680 - BERRCOM INFRARED	\$1,749.50
Check Total:							\$5,598.40
334084	07/31/2020	1021	B K D L L P	BK01245493	10.00.2310.0104.0.317	INVOICE #BK01245493 - PROGRESS BILLING FOR THE	\$7,000.00
Check Total:							\$7,000.00
334085	07/31/2020	1021	B L D D ARCHITECTS	1836	60.42.2530.0742.0.319	INVOICE# 1836 - PROJECT# 186EX16.403 - MUFFLEY ES	\$12,126.58
334085	07/31/2020	1021	B L D D ARCHITECTS	1838	60.49.2530.0749.0.319	INVOICE# 1838 - PROJECT# 186EX16.405 - PARSONS ES	\$12,040.95
334085	07/31/2020	1021	B L D D ARCHITECTS	1839	60.75.2530.0748.0.319	INVOICE# 1839 - PROJECT# 186EX16.401 - THOMAS	\$5,886.02
334085	07/31/2020	1021	B L D D ARCHITECTS	1853	20.12.2530.0656.0.319	INVOICE# 1853 - PROJECT# 196EI51.400 - DENNIS	\$3,244.43
334085	07/31/2020	1021	B L D D ARCHITECTS	1863	60.75.2530.0748.0.319	INVOICE# 1863 - PROJECT# 206EX14.440 - THOMAS	\$10,500.55
334085	07/31/2020	1021	B L D D ARCHITECTS	1876	60.77.2530.0774.0.319	INVOICE# 1876 - PROJECT# 186EX16.400 - NEW JOHNS	\$31,952.75
Check Total:							\$75,751.28
334086	07/31/2020	1021	BEARING HEADQUARTERS COMPANY	5591813	20.08.2540.0607.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - LOCTITE	\$37.38
Check Total:							\$37.38
334087	07/31/2020	1021	BECKS STUDIO	003399	10.03.2210.0084.0.360	2 X 10 NAMEPLATE. LINE 1: DR. JUDITH CAMPBELL	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334087	07/31/2020	1021	BECKS STUDIO	003399	10.03.2210.0084.0.360	2 X 10 NAMEPLATE. LINE 1: P-12 DIRECTOR OF	\$10.00
Check Total:							\$20.00
334088	07/31/2020	1021	BEST ONE OF CENTRAL ILLINOIS	373164	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$86.80
334088	07/31/2020	1021	BEST ONE OF CENTRAL ILLINOIS	373270	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$23.68
334088	07/31/2020	1021	BEST ONE OF CENTRAL ILLINOIS	373407	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$8.92
Check Total:							\$119.40
334089	07/31/2020	1021	BLACK & COMPANY	06476928	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$8.84
334089	07/31/2020	1021	BLACK & COMPANY	06477028	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$36.87
334089	07/31/2020	1021	BLACK & COMPANY	06477167	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$45.48
334089	07/31/2020	1021	BLACK & COMPANY	06477432	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16
334089	07/31/2020	1021	BLACK & COMPANY	06477602	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$73.74
334089	07/31/2020	1021	BLACK & COMPANY	06477971	60.12.2530.0714.0.410	PRO-HIDE 5GAL BRIGHT WHITE BASE GOLD ULTRA	\$1,103.58
334089	07/31/2020	1021	BLACK & COMPANY	06477971	60.12.2530.0714.0.410	P&I Z8160-5 5GAL PH GOLD INT PRIMER	\$545.20
Check Total:							\$1,892.87
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	*QUOTE# Q61951* EVERYONE USES	\$6.71
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ENGINEERS BUILD BRIDGES	\$4.75
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	FROM EMPTY LOT TO BUILDING	\$6.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	TELLING TIME	\$7.46
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ON A BEAM OF LIGHT: A STORY OF ALBERT EINSTEIN	\$5.99
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ENGINEER WORK WITH	\$4.75
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ONLINE SAFETY	\$6.19
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE SODA BOTTLE SCHOOL: A TRUE STORY ABOUT	\$7.46
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	I CAN BUILD A ROBOT	\$4.75
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ARCHITECTS USE MATH	\$4.75
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	SORT IT BY SOUND	\$6.11
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	FREAKY- BIG AIRPLANES	\$5.99
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE SKY PAINTER	\$13.49
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	NATURE'S FRIEND	\$12.74
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	LET'S EXPLORE ENGINEERING	\$6.74
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	ROBOTS	\$2.99
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	A BRIDGE GOES OVER	\$5.96
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	FLYING DEEP: CLIMB INSIDE DEEP- SEA SUBERSIBLE	\$5.99
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE STORY OF CODING	\$2.99
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	MAKE IT: PATTERN ART	\$4.49
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE RIGHT MATERIAL FOR THE JOB	\$5.96
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	FROM WOOD TO PENCILS	\$7.49
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	LIVING THINGS NEED WATER	\$5.21
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	TECHNOLOGY THEN AND	\$5.96
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	HEDY LAMARR'S DOUBLE LIFE: HOLLYWOOD LEGEND	\$12.68
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	DRONES	\$7.49
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	WHAT ARE DROUGHTS?	\$5.21
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	WHEELS AND AXLES	\$5.24

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334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	DAYLIGHT AND DARKNESS	\$8.96
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE GREAT BIG WATER CYCLE ADVENTURE	\$8.24
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	COUNTING: THE SEASONS	\$5.24
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	MATERIALS	\$6.19
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	THE STARS	\$7.89
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	HOW TO MAKE BUBBLES	\$5.21
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	STATES OF MATTER	\$6.71
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	MAKING CRAYONS	\$6.74
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	HOPE PACKS FOR A TRIP: A BOOK ABOUT SORTING	\$6.71
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	TECHNOLOGY AND YOU!	\$5.96
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	COOLING OFF	\$7.49
334090	07/31/2020	1021	BOOKSOURCE	892095	10.18.1250.4331.2.410	HOW ENGINEERS SOLVE PROBLEMS	\$5.96
334090	07/31/2020	1021	BOOKSOURCE	893329	10.33.1900.0010.0.410	*QUOTE# Q60701* SEE ATTACHED LIST OF BOOKS	\$422.41
Check Total:							\$685.96
334091	07/31/2020	1021	BRANUM RECYCLING	0000143	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$570.00
Check Total:							\$570.00
334092	07/31/2020	1021	BSN SPORTS	909059874	10.75.1560.0502.0.410	*CART# 6016087* BASKETBALL SCOREBOOK -	\$7.99
334092	07/31/2020	1021	BSN SPORTS	909059874	10.75.1560.0502.0.410	RAWLINGS CNTR295	\$121.98
334092	07/31/2020	1021	BSN SPORTS	909059876	10.75.1560.0550.0.410	*CART# 6016111* MONSTER BALL CART	\$327.00
334092	07/31/2020	1021	BSN SPORTS	909083914	38.12.1268.0000.0.699	*QUOTE# 6012222* SLIPP-NOTT BASE & PAD	\$154.99
334092	07/31/2020	1021	BSN SPORTS	909083914	38.12.1268.0000.0.699	15 BALL CART	\$107.00

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334092	07/31/2020	1021	BSN SPORTS	909096835	10.75.1520.0502.0.410	*CART# 6015494* RAWLINGS CNTR285- IESA	\$111.98
334092	07/31/2020	1021	BSN SPORTS	909096835	10.75.1520.0502.0.410	BASKETBALL SCOREBOOK-30 GAMES	\$7.99
334092	07/31/2020	1021	BSN SPORTS	909096835	10.75.1520.0502.0.410	SZL HEAVY WEIGHT CONTROL BASKETBALL	\$54.99
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	*CART# 6015519* BOWNET BMX BIG MOUTH SCREEN	\$145.99
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	STEEL FENCE BAT RACK	\$66.30
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	BASEBALL SCOREBOOK - 24 GAMES	\$7.99
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	RAWLINGS IESA 12" FP SFTBALL / DZ	\$85.99
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	11 OZ WEIGHTED SOFTBALL	\$9.50
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	12 OZ WEIGHTED SOFTBALL	\$9.50
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	MAC BATTING TEE	\$108.97
334092	07/31/2020	1021	BSN SPORTS	909096837	10.75.1520.0512.0.410	BSN SPORTS WHEELED DELUXE EQ BAG -BK	\$85.00
334092	07/31/2020	1021	BSN SPORTS	909107245	10.75.1560.0501.0.410	*CART# 6016078* BOWNET BMX BIG MOUTH SCREEN	\$149.99
334092	07/31/2020	1021	BSN SPORTS	909107245	10.75.1560.0501.0.410	COLLEGIATE PITCH PROT REPL NET 7X7	\$152.99
334092	07/31/2020	1021	BSN SPORTS	909107245	10.75.1560.0501.0.410	BASEBALL SCOREBOOK_24 GAMES	\$7.99
334092	07/31/2020	1021	BSN SPORTS	909107245	10.75.1560.0501.0.410	SIZE-5150 2 5/8 -5	\$154.99
334092	07/31/2020	1021	BSN SPORTS	909107245	10.75.1560.0501.0.410	RAWLINGS RIESA GAME BASEBALL /DZ	\$159.98
334092	07/31/2020	1021	BSN SPORTS	909128369	10.72.1520.0511.0.410	QUOTE 5995868: VB NET STORAGE SYST -2 NETS	\$316.50

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334092	07/31/2020	1021	BSN SPORTS	909128369	10.72.1520.0511.0.410	419 COLLEGE NAVY-NIKE PERFORMANCE GAME	\$140.00
334092	07/31/2020	1021	BSN SPORTS	909128369	10.72.1520.0511.0.410	TACHIKARA SV5WSC COMP VBALL NY/WH	\$34.99
334092	07/31/2020	1021	BSN SPORTS	909128372	10.72.1560.0550.0.410	QUOTE 6009147: ELECTRONIC STARTING	\$300.00
334092	07/31/2020	1021	BSN SPORTS	909128372	10.72.1560.0550.0.410	3 IN 1 PLYO CUBE	\$360.00
334092	07/31/2020	1021	BSN SPORTS	909128374	10.72.1560.0507.0.410	QUOTE 6009144: SKLZ D-MAN HANDS UP	\$67.27
334092	07/31/2020	1021	BSN SPORTS	909128374	10.72.1560.0507.0.410	MEDICINE BALL RACK 1 SIDE	\$110.49
334092	07/31/2020	1021	BSN SPORTS	909128374	10.72.1560.0507.0.410	MARK 1 103L STOPWATCH 8 COLOR PACK	\$72.24
334092	07/31/2020	1021	BSN SPORTS	909142327	10.75.1520.0551.0.410	*CART# 6016108* SPIKEBLASTER	\$146.69
334092	07/31/2020	1021	BSN SPORTS	909142327	10.75.1520.0551.0.410	SLIPP-NOTT PREL. PAD 15X18-75 SHEET	\$63.89
334092	07/31/2020	1021	BSN SPORTS	909142327	10.75.1520.0551.0.410	SMART HURDLE #2 12" - SET OF 6	\$155.20
334092	07/31/2020	1021	BSN SPORTS	909184657	10.75.1520.0511.0.410	*CART# 6015503* RAWLINGS VB202 IESA	\$131.98
334092	07/31/2020	1021	BSN SPORTS	909184657	10.75.1520.0511.0.410	VOLLEYBALL SCOREBOOK	\$7.99
334092	07/31/2020	1021	BSN SPORTS	909205581	10.72.1520.0502.0.410	QUOTE 6010261: RAWLINGS CNTR285 IESA	\$110.00
334092	07/31/2020	1021	BSN SPORTS	909205581	10.72.1520.0502.0.410	PREMIUM LATEREL RESISTOR LIGHT	\$115.56
334092	07/31/2020	1021	BSN SPORTS	909205581	10.72.1520.0502.0.410	JUMP TRAINER	\$61.27
334092	07/31/2020	1021	BSN SPORTS	909258416	10.72.1560.0502.0.410	QUOTE 6009140: SUPER TUFF CUSTOM MASCOT	\$479.19
334092	07/31/2020	1021	BSN SPORTS	909258416	10.72.1560.0502.0.410	RAWLINGS CNTR295 IESA	\$52.99
334092	07/31/2020	1021	BSN SPORTS	909258416	10.72.1560.0502.0.410	ALUMINUM RELAY BATON	\$17.82

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334092	07/31/2020	1021	BSN SPORTS	909289880	10.85.1542.0514.0.410	BLACK - BRINE PHANTOM X SOCCER BALL, SIZE 5,	\$250.40
334092	07/31/2020	1021	BSN SPORTS	909289880	10.85.1542.0514.0.410	WILSON-NCAA FORTE FYBRID II WHITE/BLUE/O	\$177.68
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	OLYMPIC BAR 1 500 BLACK OXIDE, QUOTE #6035837	\$1,665.49
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	MEDIUM REACTOR STRENGTH BAND	\$275.95
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	20 LB. VINYL COATED KETTLEBELL YELLOW	\$231.85
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	30 LB. VINYL COATED KETTLEBELL, ORANGE	\$334.91
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	40 LB. VINYL COATED KETTLEBELL PURPLE	\$445.33
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	LIFELINE KETTLEBELL, 24KG	\$467.63
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	FITNESS ROPES - 2", 30' BLACK	\$378.88
334092	07/31/2020	1021	BSN SPORTS	909336785	10.85.1532.0550.0.410	LOCK-JAW PRO 2 BARBELL COLLAR-BLACK	\$133.12
334092	07/31/2020	1021	BSN SPORTS	909351894	10.85.1532.0502.0.410	EVOLUTION H.S. MEN'S BASKETBALL, QUOTE	\$850.88
334092	07/31/2020	1021	BSN SPORTS	909386835	10.85.1532.0507.0.410	MENS AF COMPRESSION SLEEVELESS TEE, QUOTE	\$295.00
334092	07/31/2020	1021	BSN SPORTS	909386838	10.85.1532.0507.0.410	MENS AF COMPRESSION SLEEVELESS TEE, QUOTE	\$105.00
334092	07/31/2020	1021	BSN SPORTS	909450198	10.09.1571.0508.0.750	CART # 5966209 MULTISPORT INDOOR	\$505.07
334092	07/31/2020	1021	BSN SPORTS	909450198	10.09.1571.0508.0.750	TABLETOP SCOREBOARD	\$121.01
334092	07/31/2020	1021	BSN SPORTS	909450198	10.09.1571.0508.0.750	CARRY BAG FOR TABLETOP SCOREBOARDS	\$78.92

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Check Total:							\$11,100.29
334093	07/31/2020	1021	CARA JOHNS	V834107	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51094184 RI	10.85.1100.0255.0.410	BLOOD CELLS ABO/RH	\$426.20
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	PIPET GRAD SMALL PK100 – QUOTE 456413 SQ	\$61.70
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	STRETCH POLYETHY GLOVES LARGE	\$73.15
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	UTILITY GLOVES FLOCK LINED LRG	\$54.90
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	GLOVES DBL COTTON NITRILE LRG	\$89.80
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	EQ MAGNESIUM RIBBON 25	\$54.72
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	SODIUM CUBES RG 50 G	\$48.45
334094	07/31/2020	1021	CAROLINA BIOLOGICAL SUPPLY	51095033 RI	10.85.1100.0255.0.410	VIAL W/SCREWTOP DROPPER PK/16	\$91.10
Check Total:							\$900.02
334095	07/31/2020	1021	CAROUSEL DIGITAL SIGNAGE	1941	10.00.2660.0110.0.319	*REF# 20200623-145836574**	\$5,000.00
Check Total:							\$5,000.00
334096	07/31/2020	1021	CARPET WEAVERS	GG002626	20.21.2540.0622.0.410	NEW FORUM TILE – COLOR: CARBON DUST – QUOTE	\$2,288.00
334096	07/31/2020	1021	CARPET WEAVERS	GG002626	20.21.2540.0622.0.410	STIX 2230 ADHESIVE	\$125.00
334096	07/31/2020	1021	CARPET WEAVERS	GG002684	20.93.2540.0621.0.410	INVOICE# GG002684 – NEW FORM TILE – ECOFLEX ICT –	\$1,920.00
334096	07/31/2020	1021	CARPET WEAVERS	GG002684	20.93.2540.0621.0.410	LX STIX 2230 4 GAL PRESSURE	\$125.00
Check Total:							\$4,458.00
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	489565	10.62.1250.4331.2.410	QUOTE #: 017250, COMMON CORE MATH 4	\$19.98

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334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	489565	10.62.1250.4331.2.410	COMMON CORE LANG ARTS 4 TODAY	\$19.98
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G4 SPECTRUM MATH WORKBOOK PAPERBACK -	\$83.93
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G5 SPECTRUM MATH WORKBOOK PAPERBACK	\$59.95
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G6 SPECTRUM MATH WORKBOOK PAPERBACK	\$59.95
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G4 SPECTRUM WORD PROBLEMS WORKBOOK	\$49.95
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G5 SPECTRUM WORD PROBLEMS WORKBOOK	\$29.97
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	G6 SPECTRUM WORD PROBLEMS WORKBOOK	\$29.97
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	FREE GIFT - GOLD ARROWS POCKET CHART	\$0.00
334097	07/31/2020	1021	CARSON-DELLOSA PUBLICATIONS	490491	10.72.1200.0255.0.410	DISCOUNT	(\$62.74)
Check Total:							\$290.94
334098	07/31/2020	1021	CCS PRESENTATION SYSTEMS	IN0018268	10.75.1100.0110.0.750	QUOTE#:176848 - 65" CLASS BET-H PRO TV SERIES	\$10,925.00
334098	07/31/2020	1021	CCS PRESENTATION SYSTEMS	IN0018290	10.75.2660.0110.0.410	ARTICULATING WALL MOUNT 39"-75"	\$1,840.00
334098	07/31/2020	1021	CCS PRESENTATION SYSTEMS	IN0018338	10.75.1100.0110.0.750	QUOTE#:176848 - 65" CLASS BET-H PRO TV SERIES	\$575.00
Check Total:							\$13,340.00
334099	07/31/2020	1021	CENTRAL STATE EIGHT CONFERENCE	V358270	10.85.1532.0550.0.640	INVOICE DATED 5/27/2020, FOR DUE FOR THE 2020 -	\$2,000.00
Check Total:							\$2,000.00
334100	07/31/2020	1021	CHASTAIN & ASSOCIATES LLC	7625.02-01	60.75.2530.0748.0.319	PLAYGROUND TOPOGRAPHIC SURVEY -	\$1,000.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334100	07/31/2020	1021	CHASTAIN & ASSOCIATES LLC	7625.02-01	60.75.2530.0748.0.319	PLAYGROUND GRADING PLAN - THOMAS JEFFERSON	\$5,000.00
334100	07/31/2020	1021	CHASTAIN & ASSOCIATES LLC	7625.03-01	60.75.2530.0748.0.319	TOPOGRAPHIC SURVEY (PARTIAL SITE) - THOMAS	\$2,400.00
Check Total:							\$8,400.00
334101	07/31/2020	1021	CHRISTY-FOLTZ INC	6204	60.75.2530.0712.0.325	INVOICE# 6204 - RENTAL OF 30 T TEREX CRANE	\$280.00
Check Total:							\$280.00
334102	07/31/2020	1021	CITY OF DECATUR	1032107	20.93.2540.0651.0.464	INVOICE# 1032107 - 1326.10 GALLONS DIESEL	\$2,191.48
Check Total:							\$2,191.48
334103	07/31/2020	1021	CITY OF DECATUR - RNNC	7825	80.81.2367.0099.0.390	INVOICE #7825 - POLICE OFFICERS FOR SCHOOL	\$55,258.50
334103	07/31/2020	1021	CITY OF DECATUR - RNNC	7825	80.81.2367.0099.0.390	INVOICE #7825 - POLICE OFFICERS FOR SCHOOL	\$50,025.50
334103	07/31/2020	1021	CITY OF DECATUR - RNNC	7825	80.82.2367.0099.0.390	INVOICE #7825 - POLICE OFFICERS FOR SCHOOL	\$56,779.50
334103	07/31/2020	1021	CITY OF DECATUR - RNNC	7825	80.85.2367.0099.0.390	INVOICE #7825 - POLICE OFFICERS FOR SCHOOL	\$56,779.50
Check Total:							\$218,843.00
334104	07/31/2020	1021	COLLEEN RICHARDSON	V715081	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$500.00
Check Total:							\$500.00
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	SHRKB 3/4 COUP EVOPEX FTG 6 PK - QUOTE#	\$29.86
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	SHRKB 3/4 TEE EVOPEX FTG 12 PK	\$48.00
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	SHRKB 3/4 X 3/4 MNPT EVOPEX FTG 3 PK	\$53.17
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	SHRKB 3/4 EL EVOPEX FTG 12	\$44.31

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334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	1/2 150# 316SS THRD T	\$4.59
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	3/4 150# 316SS THRD T	\$6.76
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	36" 175LB TYTON DUCT STRAP	\$19.35
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	SHRKBT 3/4X20 FT LF LNGT RED TUBING	\$108.45
334105	07/31/2020	1021	CONNOR COMPANY	S9080494.001	20.50.2540.0602.0.410	IMCOA 78CT 7/8X1.2WK BKJ DBK STUCJ OUOE	\$118.98
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	8 T JOINT 26G 6-086 - QUOTE# S9121168	\$67.12
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	10 T JOINT 26G	\$68.29
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	12 T JOINT 26G	\$25.68
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	8X6 RED/INCR NO CRIMP 64.0806	\$12.00
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	10X8 RED/INCR NO CRIMP 64.1008	\$25.36
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	12X8 RED/INCR NO CRIMP 64.1208	\$20.10
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	2-1/2X60 UL ALUM FOIL TAPE UL-181-A&B	\$59.83
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	8 60IN LOCK PIPE 30G 205.0830 (1009)	\$184.48
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	8X25 R-4.2 SILVER FLEX	\$133.90
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	48" CABLE TIE DUCT STRAP	\$25.40
334105	07/31/2020	1021	CONNOR COMPANY	S9121168.002	60.12.2530.0714.0.410	FLEX HANGER BLACK WEB 300' ROLL	\$5.11
334105	07/31/2020	1021	CONNOR COMPANY	S9123061.001	20.12.2540.0602.0.410	CHIFCT TEMPShield 1H 4CC LAV FCT 1.5GPM -	\$776.79
334105	07/31/2020	1021	CONNOR COMPANY	S9123061.001	20.12.2540.0602.0.410	1-1/4 17G CP P-TRAP	\$72.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334105	07/31/2020	1021	CONNOR COMPANY	S9128455.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$85.10
334105	07/31/2020	1021	CONNOR COMPANY	S9130862.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.10
334105	07/31/2020	1021	CONNOR COMPANY	S9137944.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.78
334105	07/31/2020	1021	CONNOR COMPANY	S9139869.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.52
334105	07/31/2020	1021	CONNOR COMPANY	S9140551.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.73
334105	07/31/2020	1021	CONNOR COMPANY	S9141562.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.29
334105	07/31/2020	1021	CONNOR COMPANY	S9142480.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.24
334105	07/31/2020	1021	CONNOR COMPANY	S9146224.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$118.08
334105	07/31/2020	1021	CONNOR COMPANY	S9154433.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.96
334105	07/31/2020	1021	CONNOR COMPANY	S9157675.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.01
334105	07/31/2020	1021	CONNOR COMPANY	S9158126.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.31
334105	07/31/2020	1021	CONNOR COMPANY	S9158584.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.84
Check Total:							\$2,596.43
334106	07/31/2020	1021	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1673	10.72.2210.4331.2.312	EXTENSION OF CONSULTING SERVICES	\$15,600.00
334106	07/31/2020	1021	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1674	10.62.2210.0140.2.319	CONSULTING SERVICES AGREEMENT DATED	\$2,400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334106	07/31/2020	1021	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1736	10.62.2210.0140.2.319	CONSULTING SERVICES AGREEMENT DATED	\$625.00
334106	07/31/2020	1021	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1745	10.81.2210.4331.2.319	PER ATTACHED AGREEMENT DATED 4/22/20, CEC	\$2,400.00
334106	07/31/2020	1021	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1746	10.44.2210.0140.2.319	CEC LEARNING PARTNER SUPPORT 11 CONSULTANT	\$2,400.00
Check Total:							\$23,425.00
334107	07/31/2020	1021	CONTRACTOR'S RECYCLED MATERIAL	2020-505	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$15.00
334107	07/31/2020	1021	CONTRACTOR'S RECYCLED MATERIAL	2020-579	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$15.00
Check Total:							\$30.00
334108	07/31/2020	1021	CRISIS PREVENTION INST INC	CUS0222348	12.00.2210.0810.0.312	INVOICE CUS0222348 FOR NCI BLENDED INSTRUCTOR	\$6,900.00
Check Total:							\$6,900.00
334109	07/31/2020	1021	CUSTOM TROPHIES	94555	10.82.2410.0010.0.410	ADDITIONAL AWARD FOR END OF YEAR SPOTLIGHT	\$35.00
Check Total:							\$35.00
334110	07/31/2020	1021	DAKTRONICS INC	6891785	10.82.1550.0550.0.550	QUOTE # 728362 1-0 TI-2003-R-PV DELAY OF	\$4,406.00
Check Total:							\$4,406.00
334111	07/31/2020	1021	DANSIG GROUP	1349	80.00.2362.0201.0.319	INVOICE #1349 - WORK COMP THIRD PARTY	\$58,438.00
334111	07/31/2020	1021	DANSIG GROUP	1723	80.00.2362.0201.0.319	INVOICE #1723 - RENEWAL SELF-INSURED WORKERS	\$90,511.00
Check Total:							\$148,949.00
334112	07/31/2020	1021	DEBBIE ALEXANDER	V8629	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$1,000.00
Check Total:							\$1,000.00
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538428	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538831	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.90
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538856	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538874	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.58
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.33
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
334113	07/31/2020	1021	DECATUR ACE HARDWARE	538992	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.98
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.78
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.17
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.79
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539099	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.03
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.13
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.75
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539151	20.93.2540.0613.0.410	INVOICE# 539151 - GENERAL MAINTENANCE	\$32.38
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.09
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.56
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.77
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.22
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.93
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.37
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539328	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.65
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.74
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539408	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.36
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539409	20.93.2540.0613.0.410	INVOICE# 539409 – GENERAL MAINTENANCE	\$41.38
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539412	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.64
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.07
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539439	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.06
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539460	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.77
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539484	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.48

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334113	07/31/2020	1021	DECATUR ACE HARDWARE	539519	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.75
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539569	60.75.2530.0748.0.410	INVOICE# 539569 - GENERAL MAINTENANCE	\$21.56
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.00
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539659	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.48
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539667	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$110.64
334113	07/31/2020	1021	DECATUR ACE HARDWARE	539688	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
Check Total:							\$854.64
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104992	20.93.2540.0676.0.550	HILTI #2063027, TE 80 ATC/AVR COMBIHAMMER -	\$2,517.05
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206509, 1/2" X 14" TE YX BIT - QUOTE#	\$76.96
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206510, 1/2" X 21" TE-YX BIT	\$85.50
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206511, 9/16" X 14" TE-YX DRILL BIT	\$95.35
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206512, 9/16" X 22" OAL SDS MAX BIT	\$112.60
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206513, 5/8" X 14" TE-YX DRILL BIT	\$100.05
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #206514, 5/8" X 22" SDS MAX BIT	\$115.73
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #2165749, TE-YX 3/4" X 13" HAMMER DRILL	\$93.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #2165900, HAMMER DRILL BIT, TE-YX 3/4" X 21"	\$116.74
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #2165905, 7/8" X 13" TE-YX DRILL BIT	\$105.07
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #2165906, TE-YX HAMMER DRILL BIT 7/8" X	\$134.24
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #2122287, 1" X 13" TE-YX HAMMER DRILL BIT	\$110.91
334114	07/31/2020	1021	DECATUR AIRTOOL & COMPRESSOR CO.INC	104993	20.93.2540.0615.0.410	HILTI #21659009, 1" X 21" TE-YX HAMMER DRILL BIT	\$140.09
Check Total:							\$3,803.68
334115	07/31/2020	1021	DECATUR BOLT CO INC	276813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$33.62
334115	07/31/2020	1021	DECATUR BOLT CO INC	277077	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$46.80
334115	07/31/2020	1021	DECATUR BOLT CO INC	277115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$2.50
334115	07/31/2020	1021	DECATUR BOLT CO INC	277133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$45.72
Check Total:							\$128.64
334116	07/31/2020	1021	DECATUR CONSTRUCTION SVCS, INC.	2683	20.12.2530.0623.0.410	INVOICE# 2683 - 4000# AIR NORMAL CONCRETE	\$81.75
Check Total:							\$81.75
334117	07/31/2020	1021	DECISION ED GROUP INC	3499	10.00.2620.0000.0.327	INVOICE #3499 - 1 YEAR OF SUPPORT SERVICES FOR	\$25,800.00
Check Total:							\$25,800.00
334118	07/31/2020	1021	DELL COMPUTER CORPORATION	10402576666	10.00.2660.0110.0.750	QUOTE #: 3000062147711.1 -	\$39,462.50
334118	07/31/2020	1021	DELL COMPUTER CORPORATION	10410458918	10.00.2660.0110.0.750	QUOTE#: 3000063278499.1 - DELL LATITUDE 3410	\$44,449.30
Check Total:							\$83,911.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	QUOTE T0153017: MOORECO HIERARCHY	\$475.17
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	BLACKLESS METAL STOOL 30' X 17" X 17" COLOR	\$255.15
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	MOORECO HIERARCHY GROW STOOL TALL 18-23"H	\$545.56
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	OFFI TIKI STOOL 15-1/2"H X 13-1/2" DIAM BLACK	\$527.96
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	BEAN BAG SEATING GAMER-HIGH BACK CHAIR	\$66.87
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	LIT SORTER 32 COMPARTMENT W/2	\$193.59
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	PREMIER TEEN CAFE STOOL 9 SQUARE BACK 41-1/2 X	\$492.76
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	LIT SORTER 32 COMPARTMENT W/2	\$193.59
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	OFM COMFORT ARMLESS TASK CHAIR 34-1/4" - -39"	\$246.38
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	VINYL LIGHT WEIGHT FLOOR ROCKER 33" X 18" X 24"	\$304.46
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	INTERPLAY DOUBLE SEAT SOFA 34" X 62-1/4" X 29"	\$1,406.22
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	OVERSTUFFED BEAN BAG CHAIR 93" CIRCUMFERENCE	\$113.76
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	OVERSTUFFED BEAN BAG CHAIR 93" CIRCUMFERENCE	\$113.76
334119	07/31/2020	1021	DEMCO	6820298	10.72.1100.0179.1.410	OVERSTUFFED BEAN BAG CHAIR 93" CIRCUMFERENCE	\$1,298.52
Check Total:							\$6,233.75

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	QUOTE QBP1545-138, - LIQUITEX ACRY MEDIUM	\$21.49
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	PAINT PIPETTE 25 PACK	\$5.41
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	CRAYOLA OIL PASTELS NEON 12 CT	\$110.40
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	CRAYOLA OIL PASTELS SET 28	\$86.64
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	CREATIVE PAPERCLAY 16 OZ	\$50.22
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3832739	10.81.1100.0012.0.410	AIR DRY MODEL CLAY WHITE 3.3LBS	\$84.84
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3933025	10.72.1250.4331.2.410	ELMER WASH SCHL GLUE 60CT CLSRM PCK	\$213.93
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3933025	10.72.1250.4331.2.410	STAND-UP DESK DN 28X20 IN PRMTP GRAY	\$2,068.62
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	3980458	10.72.1250.4331.2.410	ELMER WASH SCHL GLUE 60CT CLSRM PCK	\$47.54
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4019693	10.72.1250.4331.2.410	SARGENT CLASSIC MRKR BROAD TIP 200/CT	\$852.30
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4019693	10.72.1250.4331.2.410	BOOKMAKING KIT 6INX9IN 30/SHT 30/PK	\$201.40
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4057787	10.72.1250.4331.2.410	SARGENT CLASSIC MRKR BROAD TIP 200/CT	\$284.10
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4057787	10.72.1250.4331.2.410	GOLDFABER STUDIO 144CT SCHOOL PK	\$537.45
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4057787	10.72.1250.4331.2.410	ELMER WASH SCHL GLUE 60CT CLSRM PCK	\$451.63
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4105607	10.81.1100.0012.0.410	MOD PODGE PAPER MATTE 16OZ	\$8.82
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4105607	10.81.1100.0012.0.410	MOD PODGE GAL	\$25.30
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4105607	10.81.1100.0012.0.410	MOD PODGE GLOSS GAL	\$25.30

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4105607	10.81.1100.0012.0.410	MOD PODGE SUPER GLOSS 8 OZ	\$5.07
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4149040	10.62.1100.0255.0.410	SHARPIE FINE PT MRKR 12/CLR POUCH - QUOTE	\$41.05
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4149040	10.62.1100.0255.0.410	SHARPIE PENS BLK 4/CT	\$7.01
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4149040	10.62.1100.0255.0.410	SHARPIE PENS BLUE	\$8.35
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4149040	10.62.1100.0255.0.410	SHARPIE PENS RED	\$8.35
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4162449	10.74.1100.0000.0.410	46 BUFF STONEWARE !F 50LB DRY	\$152.92
334120	07/31/2020	1021	DICK BLICK ART MATERIALS	4162449	10.74.1100.0000.0.410	CHENILLE STEMS 12INX6M 50P ASRT CLR	\$5.26
Check Total:							\$5,303.40
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	3X4E** QUOTE BY MARILYN WELLS ON 5/26/20	\$30.73
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	3.50X4.50E	\$43.02
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	4X6E	\$29.19
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	10X15E	\$288.09
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	3.50X4.50 OB	\$38.92
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	51 GASKETS	\$107.55
334121	07/31/2020	1021	DONELSON CORPORATION	71641	20.93.2540.0604.0.410	51 STRAINERS - ASSY. MCDONNELL&MILLER	\$499.38
Check Total:							\$1,036.88
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354782	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.92
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354864	20.93.2540.0650.0.323	CONFIRMING ORDER-DO NOT DUPLICATE - LABOR	\$396.00
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354864	20.93.2540.0650.0.323	HAZARDOUS MATERIALS FEE	\$2.00
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354864	20.93.2540.0650.0.410	SHIMS	\$3.00
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354864	20.93.2540.0650.0.410	SEAT RINGS	\$24.24

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354865	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - OXYGEN	\$68.88
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-354865	20.93.2540.0650.0.410	THROTTLE ASSEMBLY	\$175.89
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-355712	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$78.14
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-356181	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$176.25
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-356182	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$117.00
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-356184	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$104.25
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-356185	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$44.28)
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-356718	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - R134A	\$219.98
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-357337	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.29
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-357760	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.78
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358050	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.08
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358062	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$131.19
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358062	20.93.2540.0650.0.410	RETURN OF NET CORE - STARTER-RMFD	(\$10.00)
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358063	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$179.04
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358063	42.00.2550.0870.0.410	RETURN OF NET CORE - ALTERNATOR-RMFD	(\$17.00)

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358064	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - OIL PRESS	\$17.15
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358064	40.93.2553.0000.0.410	FUEL FILTER	\$7.65
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358064	40.93.2553.0000.0.410	FUEL PUMP AND SENDER	\$208.97
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SWAY	\$15.76
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	OIL SEAL	\$9.19
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	BRAKE PAD SET 0 PLAT CERAMIC	\$49.56
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	BRAKE ROTOR	\$155.60
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	BEARING	\$31.38
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	BEARING	\$22.18
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	OIL SEAL	\$33.14
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	AIR FILTER	\$19.16
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	FUEL FILTER	\$7.65
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358065	20.93.2540.0650.0.410	TRANS FILTER KIT	\$21.43
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358067	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SCKT OIL	\$11.39
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358067	10.93.2540.0225.0.410	OIL PRESSURE SWITCH	\$55.38
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358068	10.93.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$29.26
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358068	10.93.2560.0225.0.410	RETURN OF NET CORE - BRAKE MSTR CYL-RMFD	(\$9.00)
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358068	10.93.2560.0225.0.410	FUEL FILTER	\$10.95
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358068	10.93.2560.0225.0.410	OXYGEN SENSOR	\$147.18
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358068	10.93.2560.0225.0.410	OXYGEN SENSOR	\$109.38
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - EGR	\$38.96
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	PLENUM GASKET - DR ED CAR# 114	\$14.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	GOLD WIRE SET - DR ED CAR# 114	\$46.88
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	SPARK PLUG - DR ED CAR# 114	\$17.16
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	ETR VALVE - DRIVER ED CAR #106	\$38.96
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	SPARK PLUG - DR ED CAR# 106	\$17.16
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	IGNITION WIRE SET - DR ED CAR# 106	\$38.07
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	PLENUM GASKET - DR ED CAR# 106	\$14.71
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	ALTERNATOR-RMFD - DR ED CAR# 106	\$202.95
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358069	10.85.1700.3370.0.410	RETURN OF NET CORE - ALTERNATOR-RMFD	(\$27.00)
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358291	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$168.61
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358293	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.23
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358340	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.93
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358349	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$65.98
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358394	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.16
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358396	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$138.19
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358481	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.99

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334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358522	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.48
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358523	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.48
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358544	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.36
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358632	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.28
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358639	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$61.95
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-358640	20.93.2540.0650.0.410	INVOICE# 8959-358640, REF# 527474 - AC CMPR	\$185.36
334122	07/31/2020	1021	DONNELLY AUTOMOTIVE	8959-U356766	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - R134A	(\$219.98)
Check Total:							\$3,802.59
334123	07/31/2020	1021	DUNKER ELECTRIC SUPPLY INC	65337-1	60.12.2530.0714.0.410	18 AWG 3 CONDUCTOR 300V SHIELDED CONTROL	\$500.00
334123	07/31/2020	1021	DUNKER ELECTRIC SUPPLY INC	66183-1	10.00.1950.0000.0.001	100A 2POLE CIRCUIT BREAKER USED TRUBMULL	\$342.50
334123	07/31/2020	1021	DUNKER ELECTRIC SUPPLY INC	66184-1	10.00.1950.0000.0.001	100A 2P MOLDED CASE CIRCUIT BREAKER GENERAL	(\$342.50)
334123	07/31/2020	1021	DUNKER ELECTRIC SUPPLY INC	66857-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.80
Check Total:							\$579.80
334124	07/31/2020	1021	DUNN INC	5208	60.75.2530.0712.0.323	SEALING 2 COAT SPRAY: THOROUGHLY CLEAN	\$10,205.00
Check Total:							\$10,205.00
334125	07/31/2020	1021	DYNAGRAPHICS INC/FAST IMPRESSIONS	196061	10.18.2410.0000.0.360	NAME BADGE WITH MAGNETIC FASTENER- JULIE	\$53.80
Check Total:							\$53.80

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334126	07/31/2020	1021	E L PRUITT CO	PAY REQUEST #2	90.12.2530.0412.0.324	ADDING ORIGINAL LINE 1 – BASE BID – DENNIS LAB –	\$181,602.36
Check Total:							\$181,602.36
334127	07/31/2020	1021	EAI EDUCATION	INV1015425	10.42.1200.0255.0.410	DUAL SCALE STUDENT THERMOMETER SET OF 10 –	\$36.80
334127	07/31/2020	1021	EAI EDUCATION	INV1015425	10.42.1200.0255.0.410	THERMOMETER STAMP	\$14.25
334127	07/31/2020	1021	EAI EDUCATION	INV1015425	10.42.1200.0255.0.410	6" SHATTER PROOF RULERS CLEAR SET OF 100	\$26.95
Check Total:							\$78.00
334128	07/31/2020	1021	ELIZABETH VANDERCAR	V609620	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334129	07/31/2020	1021	EMBROIDERED EXPRESSIONS LLC	14713	10.85.1100.0174.0.410	INVOICE #14713 FOR MENTORS/STAFF T-SHIRTS	\$1,345.00
Check Total:							\$1,345.00
334130	07/31/2020	1021	ERIN JARABEK	V298294	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334131	07/31/2020	1021	ETA 2	60240909	10.49.1100.0255.0.410	CM GRID/BLANK BOARDS CLASS SET – QUOTE	\$129.99
334131	07/31/2020	1021	ETA 2	60242068	10.12.1100.0040.0.325	BRDS CM GRID/BLANK CLASS SET – QUOTE	\$459.96
334131	07/31/2020	1021	ETA 2	60242068	10.12.1100.0040.0.325	RULER CLR 6" SET OF 10	\$20.60
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	HANDS ON STANDARDS MATH SMALL GROUP G8 –	\$99.99
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	GEOTOOL COMPASS CLASSPACK SET OF 10	\$19.99
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	TI-108 BEGINNER TEACHER PACK SET OF 10	\$113.98
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	OPERATIONS DICE SET OF 6	\$18.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	120 BEAD MAGNETIC DEMO REKENREK LINE	\$24.50
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	PLASTIC ALGEBRA TILES CLASSROOM KIT SET OF 30	\$67.95
334131	07/31/2020	1021	ETA 2	60242069	10.85.1200.0255.0.410	XY COORDINATE PEGBOARDS SET OF 6	\$29.23
334131	07/31/2020	1021	ETA 2	60242099	10.42.1100.0255.0.410	RULER CLR 6"/15CM SET/10 - QUOTE Q75082	\$103.00
334131	07/31/2020	1021	ETA 2	60242099	10.42.1100.0255.0.410	GRAPH PAPER CM 8.5X11 500PK	\$269.50
334131	07/31/2020	1021	ETA 2	60242954	10.85.1200.0255.0.410	WRITE & WIPE FACT FAMILY BOARDS SET OF 5	\$29.98
334131	07/31/2020	1021	ETA 2	60242954	10.85.1200.0255.0.410	MAGNETIC ALGEBRA TILES DEMO SET	\$12.34
334131	07/31/2020	1021	ETA 2	60242954	10.85.1200.0255.0.410	STORAGE POCKET CHART	\$18.99
Check Total:							\$1,418.75
334132	07/31/2020	1021	EVERGREEN FS INC	103387	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINETO BE DELIVERED	\$528.94
334132	07/31/2020	1021	EVERGREEN FS INC	103387	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - 10% ETHANOL	\$0.01
334132	07/31/2020	1021	EVERGREEN FS INC	103388	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,240.82
334132	07/31/2020	1021	EVERGREEN FS INC	103511	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,205.51
Check Total:							\$4,975.28
334133	07/31/2020	1021	FASTENAL	ILDEC160745	20.85.2540.0610.0.410	ECON PALLET TRUCK #55 - QUOTE# 29481	\$374.76
334133	07/31/2020	1021	FASTENAL	ILDEC160773	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334133	07/31/2020	1021	FASTENAL	ILDEC160774	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.84
334133	07/31/2020	1021	FASTENAL	ILDEC160894	20.72.2540.0610.0.410	276005 - STEER WHEEL - QUOTE# 29479	\$81.59
334133	07/31/2020	1021	FASTENAL	ILDEC160894	20.72.2540.0610.0.410	276006 - FORK WHEEL K	\$66.97
334133	07/31/2020	1021	FASTENAL	ILDEC160990	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.47
Check Total:							\$588.24
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690160F	10.85.2220.3800.2.430	TO PAY REMAINING OPEN BALANCE	\$190.58
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	COLOMBIA, ISBN #1857338863/9781857338	\$9.46
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	THE CREEPY PASTA COLLECTION, ISBN	\$26.66
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	THE EXPLODING TOILET:MO, AUTHOR HOLT, D., ISBN	\$6.34
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	SPIDERS IN THE HAIRDO, AUTHOR HOLT D. , ISBN	\$10.21
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	THE VANISHING HITCHHIKER, AUTHOR	\$26.60
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	YOU: A NOVEL, AUTHOR KEPNES, ISBN	\$26.68
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	690194F	10.85.2220.0032.0.430	CATALOGING AND PROCESSING FOR BOOKS	\$12.51
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	691598F	10.09.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$154.58
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	691601F	10.18.2220.3800.1.430	TO PAY REMAINING OPEN BALANCE	\$67.03
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	691615F	10.74.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$179.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	691650F	10.72.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$184.05
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693577F	10.93.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$183.70
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693580F	10.03.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$106.56
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693586F	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10271371 FOR	\$437.91
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693594F	10.72.2220.3800.1.430	TO PAY REMAINING OPEN BALANCE	\$150.77
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693595F	10.12.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DENNIS MOSAIC QUOTE	\$211.26
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693597F	10.18.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$59.25
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693599F	10.75.2220.3800.1.430	BOOKS PER ATTACHED LIST FOR GARFIELD QUOTE	\$109.83
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693709F	10.62.2220.3800.1.430	TO PAY REMAINING OPEN BALANCE	\$28.46
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693713F	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR SOUTH SHORES	\$157.76
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693714F	10.60.2220.0100.0.430	TO PAY REMAINING OPEN BALANCE	\$91.46
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693717F	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10272685 FOR	\$432.77
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	693751F	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10272629 FOR	\$437.30
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	694575F	10.18.1250.4331.2.410	BOOKS PER ATTACHED QUOTE #10266598. PLEASE	\$5,181.85
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	696601F	10.75.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR GARFIELD QUOTE #	\$424.55

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334134	07/31/2020	1021	FOLLETT SCHOOL SOLUTIONS INC	698421F	10.62.2220.0100.0.410	TO PAY REMAINING OPEN BALANCE	\$153.80
Check Total:							\$9,061.09
334135	07/31/2020	1021	FOURWINDS OF AMERICA, INC	130710	20.93.2540.0650.0.410	INVOICE# 130710 - 14" VENTLINE VENT WHITE	\$66.79
334135	07/31/2020	1021	FOURWINDS OF AMERICA, INC	130710	20.93.2540.0650.0.410	MAXXAIR VENT CAP WHITE	\$35.39
Check Total:							\$102.18
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.12.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.13.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.18.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.22.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.33.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.42.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.44.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.49.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.60.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.62.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.72.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.74.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.75.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.36
334136	07/31/2020	1021	FRONTLINE TECHNOLOGIES INC	INVUS122087	10.81.2620.4300.1.327	INVUS122087 - PROFESSIONAL LEARNING	\$1,431.35
Check Total:							\$20,038.91
334137	07/31/2020	1021	FUTURE PRO INC	22755	20.85.2540.0630.0.410	REPLACEMENT CENTERLINE WINCH TO MOUNT TO 3"	\$468.00
Check Total:							\$468.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	DRYWALL FRAME - QUOTE# 14454	\$232.50
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	DRYWALL FRAME (1-LHR, 1-RH)	\$232.50
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	4-7/8" BLANK STRIKE - #595229	\$1.87
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	REINFORCE FRAME	\$8.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	FRAME LABEL	\$200.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	REINFORCEMENT 5-3/4" - #595237	\$64.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	HAGER GRADE 1 3453WIT26D OFFICE/ENTRY	\$1,845.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	HAGER GRADE 1 4501-36"-26D FIRE RATE	\$950.00
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	RIM CYLINDER	\$13.45
334138	07/31/2020	1021	G J BUILDERS HARDWARE INC	198271	60.12.2530.0714.0.410	FULL MORTISE HINGE - #587197	\$418.50
Check Total:							\$3,965.82
334139	07/31/2020	1021	GAYLE MCCULLOUGH	V356409	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00

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334140	07/31/2020	1021	GENESIS TECHNOLOGIES INC	2658390	10.00.2660.0110.0.327	QUOTE#: 44000 700 – ADOBE CREATIVE CLOUD	\$12,125.00
Check Total:							\$12,125.00
334141	07/31/2020	1021	GOODHEART-WILCOX CO INC	01736770	10.85.1100.0255.0.410	GUIDE TO GOOD FOOF 6YR DESK COPY – QUOTE	\$100.58
334141	07/31/2020	1021	GOODHEART-WILCOX CO INC	01736770	10.85.1100.0255.0.410	APPAREL DESI TEXT TX/OT6	\$1,372.50
334141	07/31/2020	1021	GOODHEART-WILCOX CO INC	01736770	10.85.1100.0255.0.410	GUDE TO GOOD FOOD	\$2,399.40
Check Total:							\$3,872.48
334142	07/31/2020	1021	GRAINGER	9578749336	60.12.2530.0714.0.410	SPRAY GLUE, 12.23 OZ., LESS THAN 122 DEG.F, 3M	\$123.00
Check Total:							\$123.00
334143	07/31/2020	1021	HEALTH SERVICES CONSULTANTS INC	00292653	10.12.1216.0048.0.314	INV#00292653 SPEECH CONSULTING NORA KILBY	\$7,254.00
Check Total:							\$7,254.00
334144	07/31/2020	1021	HEART TECHNOLOGIES INC	35085	10.00.2660.0110.0.319	INVOICE#: 35085 – EXACQ SUPPORT @ JOHNS HILL	\$105.00
Check Total:							\$105.00
334145	07/31/2020	1021	HELENA AGRI-ENTERPRISES, LLC	247171464	20.82.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – 90 LBS	\$47.25
334145	07/31/2020	1021	HELENA AGRI-ENTERPRISES, LLC	247171464	20.85.2540.0630.0.410	90 LBS MERIT 0.5G (GYP GR) (30 LB)	\$47.25
Check Total:							\$94.50
334146	07/31/2020	1021	HERALD & REVIEW....	84088	10.00.2310.0000.0.350	ORDER NUMBER 84088 – NOTICE OF INTENT TO ISSUE	\$381.06
334146	07/31/2020	1021	HERALD & REVIEW....	84847	12.00.2310.0810.0.350	PAYMENT FOR ATTACHED ORDER NUMBER 84847 –	\$61.32
Check Total:							\$442.38
334147	07/31/2020	1021	HOLLY LAYTON	V776138	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00

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334148	07/31/2020	1021	HOPE SCHOOL	36087	40.93.2555.0048.0.331	INVOICE DATED 7/1/2020 TRANSPORTATION FOR	\$288.80
Check Total:							\$288.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 710188209		10.49.1250.4331.2.410	PROPOSAL FOR SUPPLEMENTAL MATH	\$1,487.90
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.18.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$70.12
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.44.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$70.12
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.49.1100.0250.0.420	G6 2020 INTO LITERATURE STUDENT EDITION	\$1,057.98
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.72.1100.0250.0.410	G8 2020 INTO LITERATURE STUDENT EDITION	\$1,057.98
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.74.1100.0250.0.327	G7 2020 INTO LITERATURE STUDENT EDITION	\$1,057.98
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.82.1100.0250.0.410	G9 2020 INTO LITERATURE STUDENT EDITION	\$1,105.02
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.82.1100.0250.0.410	G11 2020 INTO LITERATURE STUDENT EDITION	\$736.68
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834769		10.85.1100.0250.0.410	G10 2020 INTO LITERATURE STUDENT EDITION	\$1,105.02
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834771		10.33.1900.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$3,300.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834771		10.33.1900.0250.0.410	G7 INTO LITERATURE STUDENT LICENSE	\$3,300.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834771		10.33.1900.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$3,300.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT 954834771		10.33.1900.0250.0.410	G9 INTO LITERATURE STUDENT LICENSE	\$3,300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.410	G10 INTO LITERATURE STUDENT LICENSE	\$3,300.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.410	DISCOUNT	(\$3,737.80)
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.410	G11 INTO LITERATURE STUDENT LICENSE	\$3,300.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G11 2020 INTO LITERATURE TE EDITION	\$535.02
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G10 2020 INTO LITERATURE TE EDITION	\$535.02
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G9 2020 INTO LITERATURE TE EDITION	\$356.68
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$253.44
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$253.44
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954834771	10.33.1900.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$253.44
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$5,478.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G3 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G3 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$5,697.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$51.46
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$5,149.32
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$51.46
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837713	10.18.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$36.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$386.70
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$36.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$386.70
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$2,739.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INTO READING TE GUIDE SET	\$348.60
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INTO READING TE PAL SET	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$77.19
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$36.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$386.70
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$2,739.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$348.60
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 INTO READING TE PAL SET	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$77.19
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$2,739.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G3 INTO READING TE GUIDE SET	\$348.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.410	G3 INTO READING TE PAL SET	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$25.92
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$34.86
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$104.58
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$25.92
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$34.86
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$104.58
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$25.92
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$34.86
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837714	10.33.1900.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$104.58
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$12.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$128.90
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$2,739.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 INTO READING TE PAL SET	\$23.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$4,382.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G3 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$4,382.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$51.46
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$8.64
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$11.62
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$34.86
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837715	10.62.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$116.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$51.46
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$5,916.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G5 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G3 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$24.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$257.80
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$5,916.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INTO READING TE PAL SET	\$46.48
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$51.46

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$5,916.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$69.72
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$17.28
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$23.24
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$15.31
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$15.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$25.73
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$116.20
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954837716	10.22.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$232.40
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G7 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G9 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G10 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954843838	10.33.1900.0250.0.410	G11 LANGUAGE ARTS NOVEL 3 POINTS	\$175.50
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954871060	10.62.1100.0250.0.327	G6-12 WRITABLE SECONDARY ONLINE 1 YR	\$11,550.00
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.12.1100.0255.0.420	G2 2015 GO MATH TE EDITION AND PLANNING	\$172.90
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.12.1100.0255.0.420	G4 2015 GO MATH TE EDITION AND PLANNING	\$120.51
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.12.1100.0255.0.420	G7 ACCELERATED GO MATH TE EDITION	\$106.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.22.1100.0255.0.420	G5 2015 GO MATH TE EDITION AND PLANNING	\$120.51
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.42.1100.0255.0.420	G3 2015 GO MATH TE EDITION AND PLANNING	\$120.51
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.44.1100.0255.0.420	G6 2015 GO MATH TE EDITION	\$97.60
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.62.1100.0255.0.420	G4 2015 GO MATH TE EDITION AND PLANNING	\$120.51
334149	07/31/2020	1021	HOUGHTON MIFFLIN HARCOURT	954880685	10.72.1100.0255.0.420	G5	\$241.02
Check Total:							\$104,075.98
334150	07/31/2020	1021	UDL	09.02.2019	10.82.2660.0110.0.327	EISENHOWER HIGH SCHOOL FOOTBALL SUBS,	\$3,599.00
334150	07/31/2020	1021	UDL	09.02.2019	10.82.2660.0110.0.327	EISENHOWER HIGH SCHOOL BASKETBALL BOYS & GIRLS	\$900.00
334150	07/31/2020	1021	UDL	09.02.2019	10.85.2660.0110.0.327	INVOICE - MACARTHUR HIGH SCHOOL FOOTBALL	\$3,599.00
334150	07/31/2020	1021	UDL	09.02.2019	10.85.2660.0110.0.327	MACARTHUR HIGH SCHOOL BASKETBALL BOYS & GIRLS	\$900.00
Check Total:							\$8,998.00
334151	07/31/2020	1021	HUMANWARE USA INC	203766	12.00.1206.0855.0.323	ANNUAL SILVER HUMANWARE ENABLING	\$595.00
Check Total:							\$595.00
334152	07/31/2020	1021	IAASE.	V403465	12.00.2330.0810.0.640	INVOICE/STATEMENT DATED 070120 FOR	\$180.00
334152	07/31/2020	1021	IAASE.	V403465	12.00.2331.0810.0.640	INVOICE/STATEMENT DATED 070120 FOR	\$180.00
334152	07/31/2020	1021	IAASE.	V403465	12.00.2332.0810.0.640	INVOICE/STATEMENT DATED 070120 FOR	\$1,620.00
Check Total:							\$1,980.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.12.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,353.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.13.2230.0000.0.327	QUOTE Q-64025 - - FASTBRIDGE ASSESSMENT	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.18.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.22.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.42.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.44.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.49.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.60.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.62.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.72.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.74.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.75.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
334153	07/31/2020	1021	ILLUMINATE EDUCATION INC	INV0000047271	10.81.2230.0000.0.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$3,346.00
Check Total:							\$43,505.00
334154	07/31/2020	1021	INDUSTRIAL RUBBER, INC	3537996	20.93.2540.0676.0.410	INVOICE# 3537996 - 1/4'TB UNION C/STEEL	\$4.77
334154	07/31/2020	1021	INDUSTRIAL RUBBER, INC	3537996	20.93.2540.0676.0.410	1/4'TB X 1/4'NPT C/STEEL	\$4.33
334154	07/31/2020	1021	INDUSTRIAL RUBBER, INC	3537996	20.93.2540.0676.0.410	1/4' FNPT X 1/4'FNPT	\$3.03
Check Total:							\$12.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334155	07/31/2020	1021	INTEGRITY SCHOOLS	S-224349	10.00.2660.0110.0.319	ONGOING SUPPORT SERVICES – INTEGRITY	\$10,800.00
334155	07/31/2020	1021	INTEGRITY SCHOOLS	S-224349	10.00.2660.0110.0.327	RENEWAL NOTICE – SIF COMPONENT SOFTWARE	\$5,635.00
334155	07/31/2020	1021	INTEGRITY SCHOOLS	S224348	10.00.2660.0110.0.327	RENEWAL NOTICE – SIF COMPONENT SOFTWARE	\$3,995.00
Check Total:							\$20,430.00
334156	07/31/2020	1021	INTEGRITY TECHNOLOGY SOLUTIONS	174625	10.00.2660.0110.0.319	INVOICE#: 174625 – SCAN TO EMAIL – REMOTE FIX	\$62.50
334156	07/31/2020	1021	INTEGRITY TECHNOLOGY SOLUTIONS	174729	10.00.2660.0110.0.319	INVOICE#: 174729 – REMOTE SUPPORT FOR	\$595.00
334156	07/31/2020	1021	INTEGRITY TECHNOLOGY SOLUTIONS	174883	10.00.2660.0110.0.319	INVOICE#: 174883 – MONTHLY BILLING FOR JULY	\$500.00
334156	07/31/2020	1021	INTEGRITY TECHNOLOGY SOLUTIONS	174918	10.00.2660.0110.0.319	INVOICE#: 174918 – MONTHLY BILLING FOR JULY	\$990.00
Check Total:							\$2,147.50
334157	07/31/2020	1021	JENNIFER BRUMMER.	V104686	10.00.3700.4932.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER, JENNIFER	\$147.00
Check Total:							\$147.00
334158	07/31/2020	1021	JENNIFER DOUGLASS	V695683	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334159	07/31/2020	1021	JULIE BALDWIN	V27762	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR VIRTUAL	\$300.00
334159	07/31/2020	1021	JULIE BALDWIN	V27762	10.00.3700.4300.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER FOR ALL	\$106.66
Check Total:							\$406.66
334160	07/31/2020	1021	KASKASKIA SPECIAL EDUCATION	FINAL FY20	12.00.1220.0855.0.671	FINAL FY20 INVOICE (4TH QTR): ED SRVCS PRIV	\$5,748.17
Check Total:							\$5,748.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334161	07/31/2020	1021	KATHLEEN A BARRINGER	V521570	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR VIRTUAL	\$300.00
334161	07/31/2020	1021	KATHLEEN A BARRINGER	V521570	10.00.3700.4300.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER FOR	\$106.66
Check Total:							\$406.66
334162	07/31/2020	1021	KELLEYS SEPTIC TANK SERVICE I4275		10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
334162	07/31/2020	1021	KELLEYS SEPTIC TANK SERVICE I4275		10.85.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
334162	07/31/2020	1021	KELLEYS SEPTIC TANK SERVICE I4275		20.72.2540.0649.0.323	HOPE ACADEMY – GREASE TRAP PUMPING & SCRAPE	\$50.00
334162	07/31/2020	1021	KELLEYS SEPTIC TANK SERVICE I4275		20.81.2540.0649.0.323	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
Check Total:							\$200.00
334163	07/31/2020	1021	KIMBERLY JONES	V755331	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR VIRTUAL	\$510.00
334163	07/31/2020	1021	KIMBERLY JONES	V755331	10.00.3700.4300.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER FOR	\$106.66
Check Total:							\$616.66
334164	07/31/2020	1021	KIMBERLY PENA	V217334	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334165	07/31/2020	1021	KRISTY PRUITT..	V612054	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334166	07/31/2020	1021	KRUEGER POTTERY SUPPLY	78358	10.85.1100.0255.0.410	BENTONITE CLAY DRY 325 M 50LB BAG – QUOTE 4318	\$158.50
334166	07/31/2020	1021	KRUEGER POTTERY SUPPLY	78358	10.85.1100.0255.0.410	FIRECLAYS CEDAR HEIGHTS GOLDART 50LB BAG	\$57.00
334166	07/31/2020	1021	KRUEGER POTTERY SUPPLY	78358	10.85.1100.0255.0.410	FIRECLAYS HAWTHORNE BOND 35 MESH 50LB BAG	\$63.00

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334166	07/31/2020	1021	KRUEGER POTTERY SUPPLY	78358	10.85.1100.0255.0.410	BALL CLAYS OM-4 50LB	\$45.00
334166	07/31/2020	1021	KRUEGER POTTERY SUPPLY	78358	10.85.1100.0255.0.410	RED CLAYS CEDAR HEIGHTS REDART 50LB BAG - QUOTE	\$40.00
Check Total:							\$363.50
334167	07/31/2020	1021	KURENT SAFETY INC	016097	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.92
334167	07/31/2020	1021	KURENT SAFETY INC	016149	12.00.1201.0871.0.410	QUOTE Q002737 FOR HEADGEAR KIT W/5	\$900.00
Check Total:							\$940.92
334168	07/31/2020	1021	LACY FORD	V858104	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	SHATTER PROOF SCHOOL MIRROR	\$179.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HELP YOURSELF DRESS UP CENTER	\$399.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	LAKESHORE HARDWOOD DOLL CRIB	\$99.50
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	STAND FOR HOUSEKEEPING SET	\$59.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	LAKESHORE DRAMATIC PLAY TABLE COMPLETE SET	\$439.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	MOBILE LISTENING AND STORAGE CENTER	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH SPACEMAKER UNIT	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLEAR VIEW BINS SET OF 10	\$68.50
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY ADJUSTABLE ROUND TABLE 42" DIAM	\$269.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR 11 1/2	\$247.96
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR TEACHER CHAIR 17	\$82.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	NATURAL ACCENTS OCEAN CLASSROOM CARPET 6X9	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HELP YOURSELF BOOKSTAND WITH STORAGE	\$249.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	LOUNGE AND LEARN	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CALMING COLORS PREMIUM BEANBAG SET SKY BLUE	\$139.98
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HARDWOOD SIDE TABLE	\$59.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	JUST LIKE HOME COMFY CHAIR	\$229.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	JUST LIKE HOME COMFY COUCH	\$279.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH ALL PURPOSE STORAGE UNIT	\$339.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY SPACE SAVER WRITING CENTER	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING	\$123.98
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH HELP YOURSELF STORAGE CENTER	\$429.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLEAR VIEW BINS SETOF 5	\$34.50
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY ADJUSTABLE RECTANGULAR TABLE	\$518.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR 11 1/2	\$743.88

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR TEACHERS CHARI 17	\$82.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	INDOOR OUTDOOR PAINTING CENTER FOR 4	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	PRESCHOOL TWO STATION SAND AND WATER TABLE	\$349.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR 11 1/2	\$247.96
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY ADJUSTABLE ROUND TABLE 42 IN DIAM	\$269.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	STORE AND EXPLORE SCIENCE CART	\$399.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH PRESCHOOL STORAGE UNIT	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	MOBILE STEM STATION	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH SIGN IN COMMUNICATION STATION	\$429.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	EASY STOCK COT CARRIER	\$89.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	COLORS OF NATURE EASY STACK COT SET OF 5	\$1,356.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	QUOTE 6332 COLORS OF NATURE CLASSROOM	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH STORE ANYTHING MEDIUM	\$399.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	UNIT BLOCK STORAGE CABINET MASTER SET	\$329.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	STAND UP BRICK BUILDING CENTER	\$249.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	LAKESHORE GIANT TREE HOUSE	\$199.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	NATURAL ACCENTS COBBLESTONE CLASSROOM	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY ADJUSTABLE RECTANGULAR TABLE	\$229.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HEAVY DUTY STACKING CHAIR 11 1/2	\$123.98
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	CLASSIC BIRCH PRESCHOOL STORAGE UNIT	\$299.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.410	HARDWOOD MOBILE TEACHING EASEL	\$499.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.750	ALL IN ONE KITCHEN	\$729.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.750	CLASSIC BIRCH STORE IT ALL TEACHING CENTER	\$799.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1897310720	10.50.1125.3705.2.750	CLASSIC BIRCH INDIVIDUAL LOCKERS FOR 10	\$1,118.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1994640720	10.72.1200.0255.0.410	TABLETOP HARDWOOD BLOCKS CLASS SET - QUOTE	\$89.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1994640720	10.72.1200.0255.0.410	DOUBLE SIDED MAGNETIC LETTER TILES	\$149.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1994640720	10.72.1200.0255.0.410	MAGNA TILES	\$389.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1994640720	10.72.1200.0255.0.410	LAKESHORE DOUGH ASSORTMENT SET	\$59.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	1994640720	10.72.1200.0255.0.410	DRAW & WRITE JOURNAL	\$31.92
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	THE WRITING PROCESS STUDENT FOLDER - SET OF	\$130.97

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	CORRECT THE SENTENCE DAILY JOURNAL G5-6	\$4.29
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	DEVELOPING WRITING SKILLS MAGNETIC	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	COLORFUL CHALKBOARD READING & WRITING POSTER	\$22.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	LETS GET WRITING FLIP BOOKS G4-8	\$29.50
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129730720	10.85.1200.0255.0.410	MAGNETIC HOOKS SET OF 5	\$19.98
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129770720	10.42.1200.0255.0.410	READING COMPREHENSION GAMES LIBRARY G4-5 -	\$171.35
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	PIRATE ISLAND READING FOR DETAILS - QUOTE 3508	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	NONFICTION COMPREHENSION QUICKIE	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	GRAB AND PLAY MATH GAMES G3-4	\$115.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	MATCH AND SORT GRAMMAR AND WRITING	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	BUILDING FRACTIONS ACTIVITY CENTER	\$49.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	BEST BUY COLORED PENCILS	\$69.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	GRAB AND PLAY SOCIAL STUDIES GAMES	\$95.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	SIGHT WORD DAILY ACTIVITY JOURNAL SET OF	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	WHAT SHOULD YOU DO - A GAME OF CONSEQUENCES	\$19.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	SOCIAL STUDIES FILE FOLDER GAMES G2-3	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	SCIENCE FILE FOLDER GAMES G4-5	\$31.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	MULTIPLICATION FACTS FOLDER G3-5	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2129810720	10.42.1200.0255.0.410	DIVISION FACTS FOLDER GAME	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	CUDDLY PUPPY WEIGHTED SHOULDER WRAP - QUOTE	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	CUDDLY PUPPY WEIGHTED LAP PAD	\$49.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	SILLY SHAPES SENSORY	\$59.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	STORY SEQUENCING CARDS COMPLETE SET	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	MAGIC BOARD PRINTING PRACTICE CARDS	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189320720	10.60.1200.0255.0.410	TOUCH & READ CVC WORDS MATCH	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189330720	10.60.1200.0255.0.410	QUIET TIME PRIVACY CUBE - QUOTE 3047	\$279.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189330720	10.60.1200.0255.0.410	PEEL STICK MOODY	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189330720	10.60.1200.0255.0.410	GAME OF CONSEQUENCES	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189330720	10.60.1200.0255.0.410	CHALK BEHAVIOR CLIPS MINI BBA	\$9.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	LETS TALK CONVERSATION STARTERS - QUOTE 3027	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	MATCH & SORT	\$29.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	WHAT GOES TOGETHER	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	CATEGORY SORTING	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	WIPEOUT VOCABULARY	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	CONTECT CUES LISTENING CENTER	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	VOCABULARY MATCH UPS	\$69.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	MAGNETIC LANGUAGE RODS	\$85.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	SYNONYM/ANTONYM VOCATULARY GAME	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189350720	10.60.1200.0255.0.410	HAZARD MOUNTAIN INFERENCE GAME	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	4 BLACK W W BROAD TIP MARKERS - QUOTE 2219	\$4.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	8 COLOR WW BROAD TIP MARKERS	\$8.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	CUDDLY PUP WEIGHTED SHOULDER WRAP	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	TUTTI FRUTTI TROPICAL DOUGH 6PK	\$19.98
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	3 LETTER WORD BUILDERS ST 10	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	MATH STORIES PAPERBACK LIBRARY	\$94.50
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	4 LETTER WORD BUILDERS ST 10	\$34.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	INTERMEDIATE RDG TRACKERS ST 30	\$16.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	BEST BUY WW THIN LINE CLASS PK	\$83.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	NEON STORE ALL ROT CADDY ST 4	\$89.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	RED BASELINE NEWSPRINT GR1	\$6.79
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	SENSORY STARS BEANBAG	\$16.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$49.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	RAINBOW SENTENCE STRIPS	\$5.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	DBL SIDED MAG WW BRFD SET 10	\$88.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189420720	10.49.1200.0255.0.410	DBL SIDED MAG WRITE WIPE BOARD	\$0.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	HEAR MYSELF SOUND PHONE - QUOTE 2126	\$17.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	LISTENING CENTER HEADPHONES 8PK	\$129.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	RAINBOW LIQUID SENSORY VIEWERS	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BRIGHT GIANT WASHABLE INK PADS 5PK	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	NUTS ABOUT SORTING	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	WILD ANIMALS PUZZLE SET	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SLOW ROLL VISUAL	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SOCIAL EMOTIONAL MATCH UPS COMPLETE SET	\$36.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TOUCH AND READ PHONICS WORD MATCH COMPLETE	\$85.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SELF CHECKING MATH MATCH UPS NUMBERS TO	\$12.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SIMPLE SHAPES PUZZLE BOARD	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	LAKESHORE DESIGN ROLLERS 6 PK	\$16.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	COLOR RINGS SORTING	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SHAPES MATCH UP	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BIG TAPE MEASURE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC DESIGNER	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	PATTERN CARDS FOR MAGNETIC DESIGNER	\$7.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	CAREERS PUZZLE SET	\$119.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	LAKESHORE MAGIC BOARD	\$38.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	ALPHABET BINGO	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BEGINNERS PICTURE WORD RUBBING PLATE	\$12.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FILL IT UP FINE MOTOR JARS	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	CREATE A BURGER SEQUENCE STACKER	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	PLAYSTIX	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TABLE TOP HARDWOOD BLOCKS CLASS SET	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC LETTER BUILDERS CLASS SET	\$89.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	STACK & BUILD SIMPLE WORDS	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	EXTRA WIDE ADJUSTABLE POCKET CHART STAND	\$79.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	NUTS ABOUT MATH COMPLETE SET	\$85.00
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	PEG NUMBERS BOARDS	\$36.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	THE BUTTERFLY NURSERY	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	UPPERCASE ALPHABET AND NUMBER DOUGH STAMPERS	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC FOLDER BINS 3PK	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TACTILE LETTERS	\$16.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TACTILE LETTERS	\$16.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	IT'S A SNAP SIMPLE ADDITION CENTER	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FLIP AND SOLVE MATH BOARDS COMPLETE SET	\$69.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	GIANT TRACING NUMBERS	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	POP AND ADD TO 20 GAME	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MIX AND MATCH SENSORY SPHERES	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	ALPHABET BOWLING	\$69.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	WATER WHISK SET OF 3	\$26.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SQUISH AND SQUEEZE SENSORY BEADS	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SILLY SHAPES SENSORY	\$59.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SENSORY SLIME	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	ALPHABET FEEL AND FIND SENSORY TUB	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KIT	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FINE MOTOR TWEEZER	\$9.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	LEARNING LACERS	\$29.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	OCEAN ANIMALS FLOOR PUZZLE	\$12.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	GOING PLACES TRANSPORTATION	\$12.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	EARLY MATH ACTIVITY CENTER	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TIME & MONEY ACTIVITY MATS	\$14.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BRISTLE BUILDERS CLASS SET	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	3D MAGNETIC BUILDERS CLASS SET	\$129.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FILL IT UP FINE MOTOR JARS	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	CREATE A BURGER SEQUENCE STACKER	\$19.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	GIANT BEADS AND	\$39.99

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	KWIK STIX TEMPURA PAINTERS STUDENT PACK	\$35.97
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BEGINNER PEG PUZZLES SET OF 4	\$39.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	COLORS PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FARM ANIMALS PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	AIRPLANE PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	TRAIN PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	SHAPES PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	FRUIT PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	BOAT PUZZLE	\$10.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	LAKESHORE PUZZLE RACK	\$14.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC LETTERS UPPERCASE	\$9.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC LETTERS LOWERCASE	\$9.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	MAGNETIC NUMBERS	\$9.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	1 INCH COLOR CUBERS	\$24.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	EASY GRIP JUMBO PEGS AND PEGBOARD	\$16.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	2189430720	10.49.1200.0255.0.410	EXTRA PEG BOARD	\$7.99
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	4936240520	10.18.1250.4331.2.410	*QUOTE# 2170* FLEX-SPACE 6FT GRN RND	\$338.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334169	07/31/2020	1021	LAKESHORE LEARNING MATERIALS	4936240520	10.18.1250.4331.2.410	FLEX-SPACE 6FT BLUE RND CRPT	\$169.00
Check Total:							\$23,376.15
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	QUOTE 39227 FLIP	\$64.85
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	FLIP CRAYONS GIFT SET - 20 MINI PACKS OF 5 FLIP	\$15.95
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	SLATES	\$105.00
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	STAMP AND SEE SCREEN	\$31.00
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	LITTLE CHALK BITS	\$23.80
334170	07/31/2020	1021	LEARNING WITHOUT TEARS	INV80134	10.50.1125.3705.2.410	LITTLE SPONGE CUBES	\$11.80
Check Total:							\$252.40
334171	07/31/2020	1021	MACON PIATT REGIONAL OFFICE OF ED	V875326	10.82.4240.0000.2.670	FIRST SEMESTER TUITION FOR 2020-2021	\$165,600.00
334171	07/31/2020	1021	MACON PIATT REGIONAL OFFICE OF ED	V875326	10.85.4240.0000.2.670	FIRST SEMESTER TUITION FOR 2020-2021	\$181,800.00
Check Total:							\$347,400.00
334172	07/31/2020	1021	MAYA M FOMBELLE	V920300	10.00.3700.4932.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER MAYA	\$179.00
Check Total:							\$179.00
334173	07/31/2020	1021	MCGRAW-HILL EDUCATION	113435170001	10.85.1100.0255.0.420	GLENCOE 2010 FOOD FOR TODAY STUDENT WORKS	\$1,925.41
Check Total:							\$1,925.41
334174	07/31/2020	1021	MENARDS	63171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.95
334174	07/31/2020	1021	MENARDS	63185	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.62
334174	07/31/2020	1021	MENARDS	63186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.37
334174	07/31/2020	1021	MENARDS	63795	60.12.2530.0714.0.410	INVOICE# 63795 - CARPENTRY SUPPLY FOR	\$206.94

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334174	07/31/2020	1021	MENARDS	64330	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.43
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	*SEE SHOPPING CART* GUARDIAN R-11 UNFACED	\$229.80
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	GRIP FAST #6 X 105 /8" PHILLIPS DRIVE FINE	\$71.45
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	SHEETROCK BRAND ALL-PURPOSE JOINT	\$124.80
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	SHEETROCK BRAND PLUS 3 LIGHTWEIGHT ALL-PURPOSE	\$267.20
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	SHEETROCK DRYWALL JOINT TAPE - 250'	\$6.45
334174	07/31/2020	1021	MENARDS	64343	60.12.2530.0714.0.410	ADFORS FIBA TAPE DRYWALL JOINT TAPE - 500'	\$21.78
334174	07/31/2020	1021	MENARDS	64748	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.98
334174	07/31/2020	1021	MENARDS	64784	60.12.2530.0714.0.410	3/4"-49" X 97"TF MELAMINEHARDROCK	\$485.86
334174	07/31/2020	1021	MENARDS	64784	60.12.2530.0714.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
334174	07/31/2020	1021	MENARDS	64785	60.12.2530.0714.0.410	3/4"-49" X 97"TF MELAMINEHARDROCK	(\$461.86)
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	*SEE SHOPPING CART* GUARDIAN R-11 UNFACED	\$229.80
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	GRIP FAST #6 X 105 /8" PHILLIPS DRIVE FINE	\$71.45
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	SHEETROCK BRAND ALL-PURPOSE JOINT	\$124.80
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	SHEETROCK BRAND PLUS 3 LIGHTWEIGHT ALL-PURPOSE	\$267.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	SHEETROCK DRYWALL JOINT TAPE - 250'	\$6.45
334174	07/31/2020	1021	MENARDS	64889	60.12.2530.0714.0.410	ADFORS FIBA TAPE DRYWALL JOINT TAPE - 500'	\$21.78
334174	07/31/2020	1021	MENARDS	64893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.94
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	*SEE SHOPPING CART* GUARDIAN R-11 UNFACED	(\$229.80)
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	GRIP FAST #6 X 105/8" PHILLIPS DRIVE FINE	(\$71.45)
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	SHEETROCK BRAND ALL-PURPOSE JOINT	(\$124.80)
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	SHEETROCK BRAND PLUS 3 LIGHTWEIGHT ALL-PURPOSE	(\$267.20)
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	SHEETROCK DRYWALL JOINT TAPE - 250'	(\$6.45)
334174	07/31/2020	1021	MENARDS	64911	60.12.2530.0714.0.410	ADFORS FIBA TAPE DRYWALL JOINT TAPE - 500'	(\$21.78)
334174	07/31/2020	1021	MENARDS	64964	20.93.2540.0613.0.410	INVOICE# 64964 - GENERAL MAINTENANCE SUPPLY	\$24.98
334174	07/31/2020	1021	MENARDS	65258	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.94
334174	07/31/2020	1021	MENARDS	65314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.03
334174	07/31/2020	1021	MENARDS	65362	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$215.39
334174	07/31/2020	1021	MENARDS	65364	60.12.2530.0714.0.410	1/2" - 49" X 97" TF MELAMINEWHITE - PICKING	\$129.95
334174	07/31/2020	1021	MENARDS	65392	60.12.2530.0714.0.410	3/4"-49" X 97"TF MELAMINEHARDROCK	(\$23.99)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334174	07/31/2020	1021	MENARDS	65400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.22
334174	07/31/2020	1021	MENARDS	65436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$215.39)
334174	07/31/2020	1021	MENARDS	65465	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$17.96
334174	07/31/2020	1021	MENARDS	65583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$110.94
334174	07/31/2020	1021	MENARDS	65749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.07
334174	07/31/2020	1021	MENARDS	65750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.86
334174	07/31/2020	1021	MENARDS	65843	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.92
334174	07/31/2020	1021	MENARDS	65850	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.87
334174	07/31/2020	1021	MENARDS	65938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.38
334174	07/31/2020	1021	MENARDS	65959	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.90
334174	07/31/2020	1021	MENARDS	66093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.10
334174	07/31/2020	1021	MENARDS	66282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.88
334174	07/31/2020	1021	MENARDS	66349	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.14
334174	07/31/2020	1021	MENARDS	66387	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.51
334174	07/31/2020	1021	MENARDS	66469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334174	07/31/2020	1021	MENARDS	66531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.90
334174	07/31/2020	1021	MENARDS	66533	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.89
334174	07/31/2020	1021	MENARDS	66553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.98
334174	07/31/2020	1021	MENARDS	66569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.60
334174	07/31/2020	1021	MENARDS	66573	10.00.2570.0106.0.410	*QUOTE# FORS27839* 34" ADJUSTABLE TARP	\$6.98
334174	07/31/2020	1021	MENARDS	66573	10.00.2570.0106.0.410	TARP STRAP ASSORT 10 PCS	\$8.99
334174	07/31/2020	1021	MENARDS	66573	10.00.2570.0106.0.410	10 PK RATCHET & BUNGEE SET	\$59.98
334174	07/31/2020	1021	MENARDS	66646	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.48
334174	07/31/2020	1021	MENARDS	66728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.22
Check Total:							\$2,434.08
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	\$30.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$60.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
334175	07/31/2020	1021	MIDWEST FIBER RECYCLING	500260	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00

Check Total: \$780.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334176	07/31/2020	1021	MIDWEST MAILING & SHIPPING SYSTEMS	P106862	10.00.2310.0108.0.343	PAY INVOICE# P106862 CONTRACT BASE RATE	\$490.00
Check Total:							\$490.00
334177	07/31/2020	1021	MIDWEST MONTESSORI TEACHER	1028	10.75.2210.4932.1.312	INVOICE 1028 ; 2020 ELEMENTARY (E-I) TRAINING	\$7,300.00
334177	07/31/2020	1021	MIDWEST MONTESSORI TEACHER	1028	10.75.2210.4932.1.312	ELEMENTARY (E-I) EARLY CHILDHOOD OVERVIEW	\$400.00
334177	07/31/2020	1021	MIDWEST MONTESSORI TEACHER	1058	10.75.2210.4932.1.312	INVOICE #1058, 2020 EARLY CHILDHOOD (EC)	\$7,000.00
Check Total:							\$14,700.00
334178	07/31/2020	1021	MIDWEST SERVICE GROUP	20191438	60.22.2530.0722.0.319	INVOICE# 20191438 - FRANKLIN CONTRACT A3 -	\$17,492.50
334178	07/31/2020	1021	MIDWEST SERVICE GROUP	20191438	60.49.2530.0749.0.319	PARSONS CONTRACT A3 - ASBESTOS ABATEMENT JOB#	\$17,492.50
Check Total:							\$34,985.00
334179	07/31/2020	1021	MILLER TRACY BRAUN FUNK & MILLER	96789	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #96789 - LEGAL SERVICES	\$20,370.88
334179	07/31/2020	1021	MILLER TRACY BRAUN FUNK & MILLER	96790	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #96790 - LEGAL SERVICES	\$562.50
334179	07/31/2020	1021	MILLER TRACY BRAUN FUNK & MILLER	97037	12.00.2310.0810.0.318	INVOICE 97037 FOR LEGAL SERVICES	\$437.50
Check Total:							\$21,370.88
334180	07/31/2020	1021	MOTION INDUSTRIES	IL62-917290	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$53.50
334180	07/31/2020	1021	MOTION INDUSTRIES	IL62-917447	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$19.02
Check Total:							\$72.52
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52538422	10.82.1100.0250.0.410	REMO EARTH 28X18 MONDO DESIGNER SERIES	\$320.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	16" AMBASSADOR SMOOTH WIITE BD CRIMPLOCK	\$21.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	6" CLEAR PINSTRIPE TENOR HEAD	\$17.50
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	10" CLEAR PINSTRIPE TENOR HEAD	\$18.50
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	12" CLEAR PINSTRIPE TENOR HEAD	\$21.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	13" CLEAR PINSTRIPE TENOR HEAD	\$21.50
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	14" CLEAR PINSTRIPE TENOR HEAD	\$22.40
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	VIC FIRTHS MARCHING BASS DRUM MALLETS	\$22.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	VIC FIRTHS M MARCHING BASS DRUM MALLETS	\$24.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	VIC FIRTH L MARCHING BASS DRUM MALLETS	\$28.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	VIC FIRTH XL MARCHING BASS DRUM MALLETS	\$31.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	LP LP1 -5 FLEX TONE FOR SOUND EFFECTS	\$19.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	LP LP208 VIBRASLAP FOR SOUND EFFECTS	\$28.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	BLACK SWAMP TD1S 10" TAMBOURINE W/CHROMIUM	\$163.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	KUN FULL SIZE VIOLIN SHOULDER REST	\$65.25
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	K CONSTANTINOPLE SUSPENDED CYMBAL	\$254.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52542259	10.82.1100.0250.0.410	TRUMPET STRAIGHT MUTE	\$85.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV52750927	10.82.1100.0250.0.410	KUN FULL SIZE VIOLA SHOULDER REST	\$15.75
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV53212607	10.82.1100.0250.0.410	16" AMBASSADOR SMOOTH WIITE BD CRIMPLOCK	\$21.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV54134584	10.82.1100.0250.0.410	10" CLEAR PINSTRIPE TENOR HEAD	\$9.25
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV54134584	10.82.1100.0250.0.410	VIC FIRTHS M MARCHING BASS DRUM MALLETS	\$24.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV54134584	10.82.1100.0250.0.410	VIC FIRTH L MARCHING BASS DRUM MALLETS	\$28.00
334181	07/31/2020	1021	MUSICIANS FRIEND INCORPORATED	ARINV54134584	10.82.1100.0250.0.410	LP LP208 VIBRASLAP FOR SOUND EFFECTS	\$28.00
Check Total:							\$1,287.90
334182	07/31/2020	1021	NASCO	855773	10.72.1100.0179.1.410	SLEEVES CLEAR DRY ERASE	\$81.44
334182	07/31/2020	1021	NASCO	855773	10.72.1100.0179.1.410	PENQUIN PRECODING STONE/CDS	\$216.55
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	MARKER SHARPIE FINE BLK 36 - QUOTE 2009142	\$69.20
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	MARKER SHARPIE ULTRA BLK12	\$63.84
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$50.40
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	PAINT NASCO WC 12ML ST/144 CLS	\$52.02
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$9.40
334182	07/31/2020	1021	NASCO	870045	10.85.1100.0255.0.410	RULER ALUMINUM 18"	\$43.20
334182	07/31/2020	1021	NASCO	871277	10.62.1100.0255.0.410	PEN SHARPIE ST/6 CLASSIC	\$18.56
334182	07/31/2020	1021	NASCO	871277	10.62.1100.0255.0.410	MARKER REDISHARP BLK 12	\$25.04
334182	07/31/2020	1021	NASCO	871277	10.62.1100.0255.0.410	MARKR SHARPIE FINE ASST 36	\$26.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334182	07/31/2020	1021	NASCO	871278	10.72.1100.0255.0.410	PAPER DRAW WHITE 60# 12X18 - QUOTE 2009145	\$47.36
334182	07/31/2020	1021	NASCO	871278	10.72.1100.0255.0.410	PAPER DRAW WHITE #60	\$213.76
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2# - QUOTE 2009144	\$113.52
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	CLAY AMACO 25 MOIST WH 50LB	\$243.10
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	GLUE WASH PURP .24OZ	\$12.88
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	MARKER CRAY CONTIP	\$67.92
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$103.80
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	MARKER SHARPIE ULTRA ST/12	\$56.56
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PASTELS JUNIOR ARTIST 432	\$82.16
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAINT C/SCH TEMP BLACK GAL	\$12.76
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAINT PREMIUM TEMP BLK	\$7.96
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$15.92
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAPER DRAW 80# WHT	\$65.52
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	\$87.12
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAPER PAINT 9X12 PK100	\$28.68
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAPER TISSUE ASST 20X30	\$9.40
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PAPER W/C 9X12 90# PK100	\$33.28
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	PENCILS CRAY W/C CLSPK 240	\$51.64
334182	07/31/2020	1021	NASCO	871286	10.74.1100.0255.0.410	RULER SAFE-T FLEX 12" / 30CM	\$14.40
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2LB - QUOTE 2009148	\$18.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	GLUR WASH PURP .24OZ	\$77.28
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	MARKER CRAY CONTIP 256	\$67.92
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	MARKER SHARPIE FINE BLK 36	\$173.00
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA BLK 12	\$106.40
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA ST 12	\$32.32
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	KNIVES SCRATCH STRAIGHT 12	\$18.16
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	SCRATCHBOARD BLK 11X14	\$16.80
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAINT C/SCH TEMP BLK GAL	\$25.52
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAINT PREMIUM TEMP BLK	\$23.88
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAINT PREMIUM TEMP WHT	\$23.88
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAINT NASCO WC 12ML ST/144	\$52.02
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAINT WASH W/C CLASSIC ST10	\$50.92
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18	\$87.12
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAPER PAINT 9X12 100PK	\$28.68
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAPER TISSUE ASST 210X30	\$18.80
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAPER W/C 9X12 90# 100PK	\$49.92
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PAPER WC 90# 11X15	\$80.76
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PENCILS CRAY W/C ST/24	\$63.84
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	PENCILS CRAY W/C CLSPK/240	\$51.64
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	ERASER PRANG WEDGE	\$6.16
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	RULER SAFE-T FLEX 12"	\$14.40
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$10.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334182	07/31/2020	1021	NASCO	871291	10.81.1100.0255.0.410	SCISSOR MULTIPURP 8"	\$33.84
Check Total:							\$3,056.21
334183	07/31/2020	1021	NASSP/NHS	9001331219	38.85.8533.0000.0.699	INVOICE - MEMBERSHIP DUES FOR NATIONAL	\$385.00
Check Total:							\$385.00
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.03.2230.0000.0.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.03.2230.0000.0.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.03.2230.0000.0.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.11.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.72
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.12.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.13.1250.4300.2.327	QUOTE ID 109714-0429 - - DIGITAL SITE LICENSE TO	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.18.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.21.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.22.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.42.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.44.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.49.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.60.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.62.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.72.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.74.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
334184	07/31/2020	1021	NEARPOD, INC	INV26848	10.81.1250.4300.2.327	DIGITAL SITE LICENSE TO FLOCABULARY AND THE	\$2,258.83
Check Total:							\$38,400.00
334185	07/31/2020	1021	NEXUS-ONARGA	200610	12.00.1220.0855.0.671	INVOICE 200610: JUN'20 PRIV FACILITY TUITION	\$3,040.62
Check Total:							\$3,040.62
334186	07/31/2020	1021	NICHOLS PAPER & SUPPLY CO	7249376-00	20.93.2540.0610.0.410	QUOTE# 87-1480**FULL COURT PLUS WATER-BASED	\$9,358.55
Check Total:							\$9,358.55
334187	07/31/2020	1021	OMEGA STEEL COMPANY	111942	20.82.2540.0630.0.410	BM 6" 12# WF 20' 0" -	\$520.00
QUOTE# 28194, CUSTOMER							
334187	07/31/2020	1021	OMEGA STEEL COMPANY	111942	20.85.2540.0630.0.410	BM 6" 12# WF 20' 0"	\$520.00
Check Total:							\$1,040.00
334188	07/31/2020	1021	OMNITRACS LLC	100051221	20.93.2540.0650.0.319	INVOICE# 100051221 -	\$317.11
ROADNET TELEMATICS -							
334188	07/31/2020	1021	OMNITRACS LLC	100051221	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW:	\$81.89
FOR PERIOD 6/01/20 -							
Check Total:							\$399.00
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	QUOTE# 703738486-02	\$11.63
AND QUOTE#							
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	BLUE LANYARDS	\$11.63
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	BURGUNDY LANYARDS	\$16.19
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	GREEN LANYARDS	\$16.19

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	ORANGE LANYARDS	\$12.77
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	PURPLE LANYARDS	\$12.77
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	RED LANYARDS	\$12.77
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	WHITE LANYARDS	\$12.77
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	YELLOW LANYARDS	\$21.35
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	OWL LANYARDS	\$19.88
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	SMILE FACE LANYARDS	\$25.05
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	FLAG OF ALL NATIONS LANYARDS	\$19.94
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	PAW PRINT LANYARDS	\$21.90
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	PAINT CHIP LANYARDS	\$21.90
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	YOU'RE A STAR LANYARDS	\$25.05
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	THIN RED LINE LANYARDS	\$20.78
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	CLIP BADGE HOLDERS (50 PCS)	\$123.62
334189	07/31/2020	1021	ORIENTAL TRADING	703868932-01	10.82.1100.0174.0.410	SUPER HERO LANYARD	\$20.07
334189	07/31/2020	1021	ORIENTAL TRADING	704238172-01	10.85.1200.0255.0.410	*QUOTE# 703175953-01* STRESS TOY ASSORTMENT	\$47.27
334189	07/31/2020	1021	ORIENTAL TRADING	704238172-01	10.85.1200.0255.0.410	DISCOUNT CERTIFICATE	(\$1.86)
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.12.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.13.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.18.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.22.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.42.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.44.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.49.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.60.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.62.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.72.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704251196-01	10.74.1100.0255.0.410	GK-2 ZANER BLOSER PRINT ALPHABET STRIPS - QUOTE	\$32.36
334189	07/31/2020	1021	ORIENTAL TRADING	704253505-01	10.60.1200.0255.0.410	BASIC MATH SKILLS GRADE 1 - QUOTE 703224335-01	\$42.98
334189	07/31/2020	1021	ORIENTAL TRADING	704253505-01	10.60.1200.0255.0.410	BASIC MATH SKILLS GRADE	\$29.99
334189	07/31/2020	1021	ORIENTAL TRADING	704253505-01	10.60.1200.0255.0.410	CERTIFICATE/OTHER	(\$3.00)
Check Total:							\$897.60
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2....	60.22.2530.0722.0.324	CM FEES - O'SHEA BUILDERS - FRANKLIN ADDITION	\$41,585.30
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2.....	60.22.2530.0722.0.324	CM GENERAL CONDITIONS - O'SHEA BUILDERS -	\$35,067.69
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3.....	60.60.2530.0760.0.324	TO PAY REMAINING OPEN BALANCE	\$49,005.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #1	60.22.2530.0722.0.324	CM GENERAL CONDITIONS - O'SHEA BUILDERS -	\$17,506.80
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #1.	60.22.2530.0722.0.324	GENERAL TRADES - O'SHEA BUILDERS - FRANKLIN	\$8,542.80
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #1..	60.22.2530.0722.0.324	CM FEES - O'SHEA BUILDERS - FRANKLIN ADDITION	\$1,260.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2	60.22.2530.0722.0.324	SITE IMPROVEMENT – O'SHEA BUILDERS –	\$79,593.21
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2.	60.22.2530.0722.0.324	STRUCTURAL STEEL – CHRISTY-FOLTZ – FRANKLIN	\$3,600.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2..	60.22.2530.0722.0.324	GENERAL TRADES – O'SHEA BUILDERS – FRANKLIN	\$52,729.20
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2...	60.22.2530.0722.0.324	GYPSON BOARD ASSEMBLIES – ALLIED CONSTRUCTION	\$4,050.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2....	60.22.2530.0722.0.324	PRE-ENGINEERED METAL BUILDING – CHRISTY-FOLTZ	\$3,510.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2.....	60.22.2530.0722.0.324	PLUMBING – BURDICK PLUMBING & HEATING –	\$25,480.08
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #2.....	60.22.2530.0722.0.324	HVAC – KING LAR – FRANKLIN ADDITION	\$151,709.94
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3	60.60.2530.0760.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – SOUTH	\$31,987.67
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3.	60.60.2530.0760.0.324	CM FEES – INDIRECT SONSTRUCTION COSTS –	\$32,205.09
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3..	60.60.2530.0760.0.324	TO PAY REMAINING OPEN BALANCE	\$208,924.20
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3...	60.60.2530.0760.0.324	TO PAY REMAINING OPEN BALANCE	\$93,491.10
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3....	60.60.2530.0760.0.324	TO PAY REMAINING OPEN BALANCE	\$47,608.20
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3.....	60.60.2530.0760.0.324	TO PAY REMAINING OPEN BALANCE	\$7,723.80
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #3.....	60.60.2530.0760.0.324	HVAC – EL PRUITT – SOUTH SHORES ADDITION PROJECT	\$222,126.69
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #6	90.75.2530.0440.0.324	TO PAY REMAINING OPEN BALANCE	\$43,627.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #6.	90.75.2530.0440.0.324	TO PAY REMAINING OPEN BALANCE	\$11,304.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #6..	60.75.2530.0748.0.324	TO PAY REMAINING OPEN BALANCE	\$5,647.50
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #6...	60.75.2530.0748.0.324	BLDD PROJECT #186EX16.401 - CM FEES -	\$225.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #6....	60.75.2530.0748.0.324	BLDD PROJECT #186EX16.401 - CM FEES -	(\$8,811.90)
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST #9	60.75.2530.0748.0.324	TO PAY REMAINING OPEN BALANCE	\$45,675.93
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1	60.49.2530.0749.0.324	MASONRY - OTTO BAUM - PARSONS ADDITION	\$24,682.50
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1.	60.49.2530.0749.0.324	GENERALS TRADES - CHRSITY-FOLTZ - PARSONS	\$63,450.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1..	60.49.2530.0749.0.324	GYPSON BOARD ASSEMBLIES - ASSOCIATED	\$8,325.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1...	60.49.2530.0749.0.324	FIRE PROTECTION - PIPCO - PARSONS ADDITION	\$3,375.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1....	60.49.2530.0749.0.324	PLUMBING - E.L. PRUITT - PARSONS ADDITION	\$16,829.99
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1.....	60.49.2530.0749.0.324	HVAC - HENSON ROBINSON - PARSONS ADDITION	\$204,371.73
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1.....	60.49.2530.0749.0.324	CM GENERAL CONDITIONS - O'SHEA BUILDERS -	\$27,000.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 1.....	60.49.2530.0749.0.324	CM FEES - O'SHEA BUILDERS - PARSONS ADDITION	\$16,753.50
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2	60.74.2530.0774.0.319	JOHNS HILL PRECAST WALL PANELS AND	\$826,182.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2.	60.77.2530.0774.0.324	TO PAY OPEN BALANCE	\$482,640.30
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2..	60.77.2530.0774.0.324	TO PAY OPEN BALANCE	\$205,995.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2...	60.77.2530.0774.0.324	GYPSON BOARD ASSEMBLIES - MID ILLINOIS COMPANY -	\$29,673.00
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2....	60.77.2530.0774.0.324	PLUMBING - E. L. PRUITT - NEW JOHNS HILL MAGNET	\$41,949.90
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2.....	60.77.2530.0774.0.324	ELECTRICAL - ANDERSON ELECTRIC - NEW JOHNS HILL	\$95,505.30
334190	07/31/2020	1021	OSHEA BUILDERS	PAY REQUEST 2.....	60.77.2530.0774.0.324	CM FEES - OWNER COSTS - OSHEA BUILDERS	\$46,620.00
Check Total:							\$3,308,728.62
334191	07/31/2020	1021	P S A T	321896749B	10.82.2230.0000.0.319	INVOICE 321896749B, CUSTOMER AL141558.	\$206.00
334191	07/31/2020	1021	P S A T	382045370B	10.85.2230.0000.0.410	INVOICE 382045370B - - SCHOOL CODE 141562 - -	\$54.00
334191	07/31/2020	1021	P S A T	391896752B	10.82.2230.0000.0.319	INVOICE 391896752B, CUSTOMER AL141558.	\$345.00
Check Total:							\$605.00
334192	07/31/2020	1021	P S I C	V967374	80.00.2371.0691.0.380	INVOICE - ADDITIONAL CYBER LIABILITY	\$11,962.00
Check Total:							\$11,962.00
334193	07/31/2020	1021	PATRICIA BRINKOETTER	V915040	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334194	07/31/2020	1021	PEARSON EDUCATION.	4026127913	10.42.1200.0255.0.410	PHONICS LEVEL K - QUOTE 702710413	\$39.00
334194	07/31/2020	1021	PEARSON EDUCATION.	4026127913	10.42.1200.0255.0.410	PHONICS LEVEL A	\$98.73
334194	07/31/2020	1021	PEARSON EDUCATION.	4026127913	10.42.1200.0255.0.410	PHONICS LEVEL B	\$131.64
334194	07/31/2020	1021	PEARSON EDUCATION.	4026127913	10.42.1200.0255.0.410	PHONICS LEVEL C	\$21.94
Check Total:							\$291.31
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	WIAT-III ENHANCED RECORD FORM (25/pkg)	\$187.20

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMS & RESPONSE BKLTs	\$397.28
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	WISC-V RECORD FORMS (25/pkg)	\$935.99
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	WISC-V RESPONSE BKLT 1 -CODING & SYMBOL	\$592.80
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	WASI-II RECORD FORMS (25/pkg)	\$389.37
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	CDI 2:SR QUIKSCORE FORMS -LONG (25 pkg)	\$278.72
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	ABAS-3 SCHOOL: TEACHER FORM (ages 5-21) (25/pkg)	\$549.12
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	ABAS-3 INFANT: TEACHER/DAYCARE	\$183.04
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	VABS-3 TEACHER FORM-DOMAIN LEVEL	\$193.44
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	GARS-3 SUMMARY/ RESPONSE FORMS (50/pkg)	\$65.83
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	ASRS SHORT RESPONSE FORM (6-18 YR) - ASR046	\$152.88
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	GORT-5 PROFILE EXAMINER RECORD FORM A (Gray Oral	\$67.70
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	DAS-II EARLY YEARS RECORD FORM -Ages	\$98.80
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	BBCS-3:R ENGLISH RECORD FORMS (25 PKG)	\$74.10
334195	07/31/2020	1021	PEARSON.	100366639	12.00.2140.0855.0.410	CARS-2 STANDARD VERSION RATING BKLT	\$55.22

Check Total: \$4,221.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	QUORTE Q181716: SINGLE STUDENT : CLASSROOM	\$390.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$390.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$390.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$650.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$520.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CALSSROOM LIBRARY LEVEL	\$780.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$520.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$780.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$780.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$520.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$520.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$520.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I181281	10.72.1100.0179.1.410	SINGLE STUDENT: CLASSROOM LIBRARY LEVEL	\$260.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I183031	10.72.1200.0255.0.410	WORKING WITH WORDS KIT 1 - QUOTE Q180923	\$169.50
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I183031	10.72.1200.0255.0.410	COMPREHENSION BOX SET	\$45.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I183031	10.72.1200.0255.0.410	DRY ERASE LAP BOARD	\$40.00
334196	07/31/2020	1021	PIONEER VALLEY EDUCATIONAL PRESS	I183031	10.72.1200.0255.0.410	READING RECOVERY	\$510.00
Check Total:							\$7,784.50
334197	07/31/2020	1021	PLAY IT AGAIN SPORTS	465564	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	\$70.14
Check Total:							\$70.14
334198	07/31/2020	1021	POWERSCHOOL GROUP LLC.	INV220971	10.00.2640.0000.0.327	QUOTE #Q316154-2	\$22,535.22
334198	07/31/2020	1021	POWERSCHOOL GROUP LLC.	INV220971	10.00.2640.0000.0.327	-UNIFIED TALENT (TALENT	
334198	07/31/2020	1021	POWERSCHOOL GROUP LLC.	INV220971	10.00.2640.0000.0.327	UNIFIED TALENT (TALENT ED) PERFORM SYNC	\$1,862.16
334198	07/31/2020	1021	POWERSCHOOL GROUP LLC.	INV220971	10.00.2640.0000.0.327	UNIFIED TALENT (TALENT ED) RECORDS; BOARD	\$9,528.13
Check Total:							\$33,925.51
334199	07/31/2020	1021	PRAIRIELAND TOWING	307778	10.85.1700.3370.0.323	TICKET# 307778 - TOWING FEE FOR DRIVER'S	\$75.00
Check Total:							\$75.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009747	10.00.2660.0110.0.327	INVOICE#: 6013520009747 - CISCO DNA ADVANTAGE	\$20,655.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009747	10.00.2660.0110.0.327	CISCO DNA ADVANTAGE TERM LICENSES FOR EDU	\$20,655.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009783	10.00.2660.0110.0.327	INVOICE#: 6013520009783 - MERAKI MR ENTERPRISE	\$4,836.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009783	10.00.2660.0110.0.327	MERAKI MR ENTERPRISE LICENSE, 3YR	\$5,148.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009783	10.00.2660.0110.0.327	MERAKI MR ENTERPRISE LICENSE, 3YR	\$5,928.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009865	10.00.2660.0110.0.327	INVOICE#: 6013520009865 - MERAKI MR ENTERPRISE	\$4,836.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009893	10.00.2660.0110.0.750	INVOICE#: 6013520009893 - MERAKI MR46 WI-FI 6	\$90,749.49

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520009893	10.00.2660.0110.0.750	MERAKI MR56 WI-FI 6 INDOOR AP	\$12,499.24
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520010894	10.82.1100.0110.0.410	C9800 WIRELESS CONTROLLER RACK MOUNT	\$235.58
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520010894	10.82.1100.0110.0.550	EHS - EDU SKU - CISCO C9800-L WIRELESS	\$9,946.92
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520010894	10.82.2660.0110.0.327	SNTC-NO RMA EDU SKU - CISCO C9800-L WIRELESS	\$4,241.14
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011229	10.82.1100.0110.0.327	AIRONET CISCO PROMO DNA ADVANTAGE TERM	\$7,175.06
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011229	10.82.1100.0110.0.410	SNTC-8X5XNBD CISCO CATALYST 9130AX SERIES -	\$6,204.32
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011229	10.82.1100.0110.0.750	CISCO CATALYST 9130AX SERIES - EDU	\$35,695.92
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011229	10.85.1100.0110.0.410	CISCO CATALYST 9130AX SERIES - EDU	\$35,695.92
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011231	10.74.2660.0110.0.327	UC MANAGER-11.X ENHANCED SINGLE USER	\$5,040.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011231	10.74.2660.0110.0.327	EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	\$480.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011231	10.74.2660.0110.0.327	ONE UNITY CONNECTION 11.X USER - ALL USER	\$1,800.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011585	10.00.2660.0110.0.410	QUOTE#: 2003520032092-01 -	\$1,740.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011630	10.85.1100.0110.0.327	AIRONET CISCO PROMO DNA ADVANTAGE TERM	\$7,140.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011630	10.85.1100.0110.0.410	SNTC-8X5XNBD CISCO CATALYST 9130AX SERIES -	\$6,174.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011632	10.74.2660.0110.0.327	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR	\$75.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011632	10.74.2660.0110.0.327	SWSS UPGRADES ONE UNITY CONNECTION 10.X 11.X	\$562.50
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011632	10.74.2660.0110.0.327	SWSS UPGRADES UC MANAGER-11.X ENHANCED	\$1,387.50
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UC ENCRYPTION LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	SWSS UPGRADES UNITY CONNECTION 11.X	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UC MANAGER ENHANCED 11.X LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UC ENCRYPTION LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	EMRGNCY RSPNDR 11.X PAK	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	CUCM SOFTWARE VERSION 11.5	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	SWSS UPGRADES TOP LEVEL SKU FOR 9	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UNITY CONNECTION 11.X SOFTWARE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	SPEECHVIEW UNITY CONNECTION DEMO FOR 50	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UNITY CONNECTION 11.X	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	TOP LEVEL SKU FOR UCL USER LICENSE - EDELIVERY	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	UCMPAK	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.327	EXPRESSWAY DESKTOP ENDPOINT LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.410	UNITY CONNECTION 11.X SPEECHCONNECT PORTS	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.410	QUOTE#: 2003520031862-01 -	\$8,760.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	EXPRESS WAY SERIES, EXPRESSWAY E-PAK	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	ENABLE GW FEATURE (H323-SIP)	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	ENABLE EXPRESSWAY-E FEATURE SET	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	ENABLE TURN RELAY	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	ENABLE ADVANCED NETWORKING OPTION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	LICENSE KEY SOFTWARE ENCRYPTED	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	ENABLE EXPRESSWAY SERIES FEATURE SET	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	SOFTWARE IMAGE FOR EXPRESSWAY WITH	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	CISCO EXPRESSWAY-C SERVER, VIRTUAL EDITION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011754	10.74.2660.0110.0.470	CISCO EXPRESSWAY-E SERVER, VIRTUAL EDITION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	TOP LEVEL SKU FOR UCL USER LICENSE - EDELIVERY	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	UC MANAGER-11 .X ENHANCED SINGLE USER	\$12,600.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	SWSS UPGRADES UC MANAGER-11 .X ENHANCED	\$10,406.25
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	UCMPAK	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	CISCO EXPRESSWAY-C SERVER, VIRTUAL EDITION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	CISCO EXPRESSWAY-E SERVER, VIRTUAL EDITION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	EXPRESSWAY DESKTOP ENDPOINT LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	UC MANAGER ENHANCED 11.X LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	EXPRESSWAY SERIES, EXPRESSWAY-E PAK	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	ENABLE GW FEATURE (H323-SIP)	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	ENABLE EXPRESSWAY-E FEATURE SET	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	ENABLE TURN RELAY	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	ENABLE ADVANCED NETWORKING OPTION	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	LICENSE KEY SOFTWARE ENCRYPTED	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	ENABLE EXPRESSWAY SERIES FUTURE SET	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	SOFTWARE IMAGE FOR EXPRESSWAY WITH	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	CUCM SOFTWARE VERSION 11.5	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	UC ENCRYPTION LICENSE	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	EMRGNCY RSPNDR 11.X PAK	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	\$1,200.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR	\$562.50
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.00.2660.0110.0.470	SWSS UPGRADES TOP LEVEL SKU FOR 9	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.12.2660.0110.0.410	DENNIS - IP PHONE 7841 CHARCOAL STANDARD	\$4,380.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.18.2660.0110.0.410	QUOTE #: 2003520018660-03 -	\$3,895.67
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.18.2660.0110.0.410	FRENCH - IP PHONE 7841 CHARCOAL STANDARD	\$3,504.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520011813	10.75.2660.0110.0.410	TJ - IP PHONE 7841 CHARCOAL STANDARD	\$10,512.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520012084	10.75.1100.0110.0.750	QUOTE#: 2003520032717-01 -	\$22,656.55
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520012852	10.00.2660.0110.0.327	QUOTE #: 2003520034052-01 -	\$0.00
334200	07/31/2020	1021	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520012852	10.00.2660.0110.0.327	CISCO ANYCONNECT PLUS LICENSE, 5YR, 25-99 USERS	\$661.50
Check Total:							\$368,039.06
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	BASIC PICTURE MATH - QUOTE 2830196	\$215.20
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	COINULATOR WORKSHEETS	\$50.00
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	MONEY MATH: DRUG STORE	\$69.00
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	MONEY MATH GROCERY	\$69.00
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	REAL WORLD MATH 2	\$78.00
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	GROCERY STORE GAME	\$46.00
334201	07/31/2020	1021	PRO ED INC	2830196	10.85.1100.0040.0.325	MEANINGFUL MATH	\$58.00
Check Total:							\$585.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334202	07/31/2020	1021	PURITAN SPRINGS WATER	1063015/07.09.2020	10.00.2520.0104.0.410	FY21 BLANKET ORDER FOR BOTTLED WATER AND	\$24.17
334202	07/31/2020	1021	PURITAN SPRINGS WATER	1404979/07.09.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$16.57
334202	07/31/2020	1021	PURITAN SPRINGS WATER	1609445/07.09.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$5.00
Check Total:							\$45.74
334203	07/31/2020	1021	R P LUMBER	2007-389689	20.93.2540.0608.0.410	ULTRA-HIDE 150 INT S/G ANTIQUE WHITE - QUOTE#	\$1,319.40
Check Total:							\$1,319.40
334204	07/31/2020	1021	REALLY GOOD STUFF	7263448	10.42.1100.0000.0.410	WHERE'S THE SOUND LIT CENTER	\$15.99
334204	07/31/2020	1021	REALLY GOOD STUFF	7272726	10.72.1250.4300.2.410	POSITIVE AFFIRMATION CHIPS	\$44.97
334204	07/31/2020	1021	REALLY GOOD STUFF	7275369	10.75.1125.0000.0.410	QUOTE 6828884 - MOBILE ANCHOR CHART AND EASEL	\$1,433.51
334204	07/31/2020	1021	REALLY GOOD STUFF	7284370	10.85.1200.0255.0.410	WHO WAS? - QUOTE	\$185.55
334204	07/31/2020	1021	REALLY GOOD STUFF	7284370	10.85.1200.0255.0.410	MAP SKILLS MISSING PUPPY SKILLS	\$24.99
334204	07/31/2020	1021	REALLY GOOD STUFF	7286843	10.60.1100.0040.0.325	LEARNING WITH STEM TWO SIDED DESK HELPERS	\$8.99
334204	07/31/2020	1021	REALLY GOOD STUFF	7286843	10.60.1100.0040.0.325	DR. SUESS NAMEPLATES	\$8.49
334204	07/31/2020	1021	REALLY GOOD STUFF	7286843	10.60.1100.0040.0.325	ZANER BLOSER INTERMEDIATE DESK	\$8.99
334204	07/31/2020	1021	REALLY GOOD STUFF	7286843	10.60.1100.0040.0.325	POSTER PACK INTERMEDIATE MATH	\$28.99
334204	07/31/2020	1021	REALLY GOOD STUFF	7286843	10.60.1100.0040.0.325	FOUNDATIONAL SKILLS FLIP CHHART	\$34.49
Check Total:							\$1,794.96

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334205	07/31/2020	1021	REXX DISCOUNT BATTERY SALES	220062310	10.00.2570.0106.0.550	BATTERY 36V 680 AHR 2045LBS, DIMS 38.25 X	\$4,999.95
334205	07/31/2020	1021	REXX DISCOUNT BATTERY SALES	220070629	20.93.2540.0650.0.410	INVOICE# 220070629 - AUTOMOTIVE	\$159.90
Check Total:							\$5,159.85
334206	07/31/2020	1021	RIDDELL	951196989	10.85.1532.0504.0.410	SPEEDFLEX HELMET, QUOTE #SAP - 13174	\$2,651.95
Check Total:							\$2,651.95
334207	07/31/2020	1021	ROCHESTER 100 INC	INV52724	10.49.1100.0000.0.410	QUOTE #YW-061520-213 PARENTS COMMUNICATOR	\$418.50
Check Total:							\$418.50
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC004381-01	20.18.2540.0604.0.410	INVOICE# DC004381-01 - FME4016X16X2 PLEATED	\$94.67
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC004815	20.33.2540.0603.0.410	INVOICE# DC004815-00 - FME4020X20X1 PLEATED	\$200.00
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC004847	20.81.2540.0604.0.410	INVOICE# DC004847-00 - 15620F1 STAY-SILV 15	\$95.05
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC004957	20.93.2540.0604.0.410	INVOICE# DC004957-00 - HEATING/COOLING	\$49.85
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC005206	20.50.2540.0604.0.410	INVOICE# DC005206-00 - FME4016X25X2 PLEATED	\$72.80
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC005404	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$94.71
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC005573	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$120.00
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC005905	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$58.42
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DC005914	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.13

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334208	07/31/2020	1021	ROGERS SUPPLY CO INC	DEC006048	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$102.81
Check Total:							\$901.44
334209	07/31/2020	1021	RYLE FREY	V127015	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$750.00
Check Total:							\$750.00
334210	07/31/2020	1021	S & S WORLDWIDE	IN1005500282	10.79.1251.4300.2.410	QUOTE: QU28788 - - - 4OZ WHITE COLOR SPLASH GLUE	\$27.96
334210	07/31/2020	1021	S & S WORLDWIDE	IN100562689	10.79.1251.4300.2.410	5LB PEPPERELL BIG VALUE YARN ASSORTMENT	\$79.98
Check Total:							\$107.94
334211	07/31/2020	1021	SCHIMBERG COMPANY	3212391-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.28
Check Total:							\$50.28
334212	07/31/2020	1021	SCHOLASTIC INC	23308500	10.85.1200.0255.0.410	OF MICE AND MEN - QUOTE SARAH KEEL	\$187.48
334212	07/31/2020	1021	SCHOLASTIC INC	23308500	10.85.1200.0255.0.410	TYRELL	\$112.35
334212	07/31/2020	1021	SCHOLASTIC INC	23308500	10.85.1200.0255.0.410	THE FAULT IN OUR STARS	\$146.10
334212	07/31/2020	1021	SCHOLASTIC INC	23308500	10.85.1200.0255.0.410	THE HATE U GIVE	\$213.60
334212	07/31/2020	1021	SCHOLASTIC INC	23308500	10.85.1200.0255.0.410	THE OUTSIDERS	\$112.35
Check Total:							\$771.88
334213	07/31/2020	1021	SCHOOL DUDE.COM	INV-64527	20.08.2540.0601.0.327	INVOICE# INV-64527 - RENEWAL OF MAINTENANCE	\$12,758.42
334213	07/31/2020	1021	SCHOOL DUDE.COM	INV-68611	10.00.2520.0104.0.327	INVOICE # INV-68611 - EVENTESSENTIALS PRO	\$9,801.90
Check Total:							\$22,560.32
334214	07/31/2020	1021	SCHOOL HEALTH	5500328-01	10.81.1100.0039.0.410	RED MASTER LETTER LOCK COMBINATION LOCK	\$143.00
334214	07/31/2020	1021	SCHOOL HEALTH	5500328-01	10.81.1100.0039.0.410	CONTROL KEY MASTER LETTER LOCK	\$21.81
Check Total:							\$164.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392012	10.72.1100.0179.1.410	TRAPEZOID COLLABORATIVE DESK	\$4,270.63
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392012	10.72.1100.0179.1.410	LOW-BACK CAFE STOOL W/ BLACK LEGS	\$184.76
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392012	10.72.1100.0179.1.410	METAL STACK STOOL 18"H	\$122.88
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	QUOTE QUO11215969: SHAPES SERIES SCHOOL	\$1,076.24
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	COMMON AREA CHIAR W/TABLET ARM	\$420.15
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	ACTIVE LEARNING STOOL 15"H BLUE	\$66.53
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	ACTIVE LEARNING STOOL 15"H RED	\$66.53
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	ACTIVE LEARNING STOOL 15"H GREEN	\$67.49
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	ACTIVE LEARNING STOOL 18"H BLACK	\$543.20
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392023	10.72.1100.0179.1.410	FLOWER ACTIVITY TABLE & ACTIVE LEARNING STOOL	\$299.68
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392033	10.72.1100.0179.1.410	SHAPES SERIES SIT-TO-STAND DESK	\$449.56
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392220	10.72.1100.0179.1.410	ALPHABETTER STAND-UP DESK W/KYDEX TOP 36" W X	\$698.83
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392328	10.72.1100.0179.1.410	SUPER TOTE STORAGE TUB - ONE COLORFUL TUB	\$36.19
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392328	10.72.1100.0179.1.410	SUPER TOTE LID ONE COLORFUL LID	\$29.06
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13392397	10.72.1100.0179.1.410	SPIRIT SD CD/CASSETTE LISTENING CENTER W/FOUR	\$191.26

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13393148	10.72.1100.0179.1.410	MILTI-COLORED MOBILE TABORET W/20 DRAWERS	\$224.69
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13393298	10.72.1100.0179.1.410	MULTIPURPOSE AV CART	\$379.84
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13393309	10.72.1100.0179.1.410	ENERY SERIES PERFORATED BACK COUNTER HEIGHT	\$278.96
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13393565	10.72.1100.0179.1.410	STRUCTURE SERIES MOBILE HEX COLLABORATIVE TABLE	\$923.23
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13393565	10.72.1100.0179.1.410	FLOWER ACTIVITY TABLE & ACTIVE LEARNING STOOL	\$264.38
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13402181	10.72.1100.0179.1.410	SHOPE VINYL SOFT SEATING - BOW TIE 12"H	\$508.43
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13402181	10.72.1100.0179.1.410	SHPAES VINYL SOFT SEATING BOW TIE 18"H	\$569.35
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13402181	10.72.1100.0179.1.410	SHAPES VINYL SOFT SEATING CYLINDER 12"H	\$640.30
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13402181	10.72.1100.0179.1.410	SHAPES VINYL SOFT SEATING CYLINDER 12"H	\$640.30
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13402181	10.72.1100.0179.1.410	SHAPES SERIES II VINYL SOFT SEATING - CYLINDER (18"H)	\$488.10
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13404399	10.72.1100.0179.1.410	WORLD LANDMARKS RUG (7' 6"W X 12' L)	\$325.58
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13404399	10.72.1100.0179.1.410	MOSAIC SQUARES SEATING RUG (6"W X 8' 4" L)	\$239.84
334215	07/31/2020	1021	SCHOOL OUTFITTERS	INV13406857	10.72.1100.0179.1.410	ZUMA SERIES FLOOR ROCKER KINDERGARTEN TO	\$109.71
Check Total:							\$14,115.70
334216	07/31/2020	1021	SCHOOL SAVERS	70549	10.49.1100.0255.0.410	BASIC SOLAR CALCULATOR SET OF 10 - QUOTE 134961	\$52.90
334216	07/31/2020	1021	SCHOOL SAVERS	70576	10.60.1100.0255.0.410	TI-108 TK BASIC SOLAR CALCULATOR 10 PK -	\$230.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334216	07/31/2020	1021	SCHOOL SAVERS	70578	10.85.1200.0255.0.410	TI-30X IIS TK - DUAL POWER SCIENTIFIC	\$246.75
334216	07/31/2020	1021	SCHOOL SAVERS	70579	10.12.1100.0255.0.410	TI-108-TI-30X IIS TK CALCULATOR 10PK -	\$863.63
Check Total:							\$1,393.76
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125414923	10.18.1250.4331.2.410	*QUOTE# 7792052854* DEWEY THE DOCUMENT	\$171.96
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125501958	10.72.1100.0255.0.410	JIGSAW PUZZLE BUNDLE SET OF 4 - QUOTE 7792092908	\$94.65
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125501958	10.72.1100.0255.0.410	PUZZLE FLOOR VEHICLES SET OF 6	\$106.50
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548818	10.62.1200.0255.0.410	BINGO PACK ELEMENTARY MATH SET OF 5	\$71.47
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548819	10.74.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12 PK - QUOTE	\$123.20
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548819	10.74.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12 PK	\$109.80
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548822	10.60.1200.0255.0.410	MATH SKILLS SHARPENER 4	\$9.84
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548825	10.81.1100.0255.0.410	FRAMES MAT 12X18 BLACK 12PK - QUOTE 7792239559	\$36.96
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548825	10.81.1100.0255.0.410	FRAMES MAT 9X12 BLACK 12PK	\$32.94
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548825	10.81.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 22X17 IN WINDOW	\$20.28
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548825	10.81.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 12X16 I	\$16.05
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125548825	10.81.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 10PK	\$59.28
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125552673	10.85.1200.0255.0.410	SADDLEBACK URBAN UNDERGROUND HARRIET	\$210.98

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334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	WEEK BY WEEK PHONICS – QUOTE 7792082790	\$18.08
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	HANDWRITING PRACTICE	\$9.37
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	100 WORDS GRADE 2	\$3.54
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	WORLD ATLAS	\$10.70
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	MATH SKILLS SHARPENER 3	\$9.84
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	SCHOLASTIC 100 WORDS KIDS NEED TO READ G3	\$3.54
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554125	10.60.1200.0255.0.410	PAIRED TEXTS G2	\$14.26
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1202.0870.0.410	QUOTE 7792063713 FOR SHARPENER ELECTRIC	\$152.97
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	BOUNCY BANDS FOR CHAIRS – BLACK, ELM, 13–18	\$112.16
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	SCHOOL SMART FOLDERS, 2PKT, 9X12, GREEN,	\$28.77
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	SCHOOL SMART ZIPPER PENCIL POUCH, 7X10,	\$80.97
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	STOREX 2 LARGE CRATE W/HANDLES, OPAQUE	\$12.89
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	STOREX 2 LARGE CRATE W/HANDLES, PURPLE	\$12.89
334217	07/31/2020	1021	SCHOOL SPECIALTY	208125554179	12.00.1212.0815.0.410	STOREX 2 LARGE CRATE W/HANDLES, GREEN	\$12.89
Check Total:							\$1,546.78
334218	07/31/2020	1021	SCOTT BOROFF	V259016	42.00.2550.0855.0.331	INVOICE FY19 FOR MILEAGE TO VISIT HIS SON CASEY	\$1,044.00
334218	07/31/2020	1021	SCOTT BOROFF	V259016	42.00.2550.0855.0.331	INVOICE FY20 FOR MILEAGE TO VISIT HIS SON CASEY	\$862.50
Check Total:							\$1,906.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334219	07/31/2020	1021	SEQUEL YOUTH AND FAMILY SERVICES	ACCT 000221-1	12.00.1220.0855.0.671	INVOICE NIA000798: JUN'20 PRIV FACTILIY ED	\$2,074.93
334219	07/31/2020	1021	SEQUEL YOUTH AND FAMILY SERVICES	ACCT #000238-01	12.00.1220.0855.0.671	INVOICE NIA000238-0220: FEB'20 PRIV FACILTY ED	\$1,596.10
Check Total:							\$3,671.03
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	1852--1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.20
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	1864-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$4.52)
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	1971-9	60.12.2530.0714.0.410	PM 200 0 SG ULTRA - SALES# 650187396 -	\$225.82
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	2034-4	20.75.2540.0608.0.410	TRAN# 2646-0, ORDER# 0E0126289A3115 -	\$229.85
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	2742-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$114.51
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	2964-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$83.63
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	3010-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$24.18
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	7992-8	20.81.2540.0621.0.410	ARDEX SKIM COAT - QUOTE# 5263228	\$225.50
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	8056-1	20.81.2540.0621.0.410	ARDEX SKIM COAT - QUOTE# 5263228	\$410.00
334220	07/31/2020	1021	SHERWIN-WILLIAMS CO	8791-0	20.81.2540.0621.0.410	ARDEX SKIM COAT - QUOTE# 5263228	\$492.00
Check Total:							\$1,820.17
334221	07/31/2020	1021	SKYWARD USER'S GROUP, NFP	V570520	10.00.2620.0000.0.640	INVOICE DATED 05/07/2020 - 1 YR OF	\$300.00
Check Total:							\$300.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334222	07/31/2020	1021	SOFTWARE ONE INC	US-PSI-940492	10.00.2660.0110.0.327	QUOTE#: US-QUO-812966 - MICROSOFT 365 EDU A3	\$80,320.14
334222	07/31/2020	1021	SOFTWARE ONE INC	US-PSI-940492	10.00.2660.0110.0.327	MICROSOFT 360 EDU A3 PER USER STUUSEBNFT	\$0.00
334222	07/31/2020	1021	SOFTWARE ONE INC	US-PSI-940492	10.00.2660.0110.0.327	CORE INFRASTRUCTURE SERVER SUITE STANDARD	\$1,314.04
334222	07/31/2020	1021	SOFTWARE ONE INC	US-PSI-940492	10.00.2660.0110.0.327	SQL SERVER STANDARD CORE 2 LIC ACADEMIC	\$9,485.38
334222	07/31/2020	1021	SOFTWARE ONE INC	US-PSI-940492	10.00.2660.0110.0.327	WINDOWS REMOTE DESKTOP SERVICES DEVICE CAL ONLY	\$430.50
						Check Total:	\$91,550.06
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100625586.001	10.82.2560.0225.0.410	AE1200E-215-J7 1/3HP R134 W/SUCTION SERVICE	\$225.45
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100628468.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.29
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100628896.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.00
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100628914.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.17
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629038.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.85
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629045.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.02
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629611.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.64
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629640.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.60
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629717.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$3.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100629952.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.45
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100630280.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.67
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631044.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.56
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631049.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.70
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631049.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$129.70)
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631237.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$78.76
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631242.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.32
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100631263.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.22
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100632155.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$88.44
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100633435.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$97.00
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100633454.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$74.80
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100634198.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.34
334223	07/31/2020	1021	SOUTH SIDE CONTROL SUPPLY	S100634327.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.89
Check Total:							\$932.28
334224	07/31/2020	1021	SOUTH SIDE PET CENTER	125796	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527528.001	60.12.2530.0714.0.410	INVOICE# S6527528.001 - 4X1-1/2D SQ BOX 1/2&3/4	\$72.47
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527528.001	60.12.2530.0714.0.410	4-IN SQ 5/8D 1G RING 50BX	\$59.59
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527528.001	60.12.2530.0714.0.410	1/2 S/SCR EMT CPLG	\$17.42
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527528.001	60.12.2530.0714.0.410	1/2 S/S EMT CONN	\$14.55
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527528.001	60.12.2530.0714.0.410	3/4 1H COND STRAP	\$30.78
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6527580.001	60.12.2530.0714.0.410	INVOICE# S6527580.001 - 1/2" EMT TUBING	\$171.04
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6529749.001	60.12.2530.0714.0.410	INVOICE# S6529749.001 - 1/2" EMT TUBING	\$90.02
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6529749.001	60.12.2530.0714.0.410	1/2 S/S EMT CONN	\$14.55
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6529749.001	60.12.2530.0714.0.410	12X12X4 PULL BOX A2	\$79.56
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6529749.001	60.12.2530.0714.0.410	BEAM CLAMP 1/4-20	\$48.19
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6530304.001	60.12.2530.0714.0.410	PLUG-ON NEUT LOAD CENTER N1 1PH MD 240V	\$209.32
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6530304.001	60.12.2530.0714.0.410	COVER LOAD CENTER	\$23.41
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6530304.001	60.12.2530.0714.0.410	SP-120/240V-20A CB	\$227.80
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6532446.001	20.93.2540.0613.0.410	20V MAX 6.0 AH LI-ION BATTERY 2PK - ORDER#	\$200.00
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6533048.001	60.75.2530.0748.0.410	OMNI DS21806 6C 18GA SHIELD - QUOTE#	\$399.93
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6543670.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.56
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6547594.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$69.43
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6548789.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.53
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6552269.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6552393.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.92
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6566699.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.42
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6566894.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.70
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6568936.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$109.78
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6571483.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$124.23
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6571493.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$101.90
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6571835.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.05
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6574036.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.66
334225	07/31/2020	1021	SPRINGFIELD ELECTRIC	S6574049.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.70
Check Total:							\$2,413.43
334226	07/31/2020	1021	STARFALL EDUCATION	9046-7324-5036	10.18.1250.4331.2.410	*QUOTE#	\$23.50
9046-7324-5036* MY							
334226	07/31/2020	1021	STARFALL EDUCATION	9046-7324-5036	10.18.1250.4331.2.410	LEARN TO READ CUT-UP TAKE HOME BOOKS	\$38.25
Check Total:							\$61.75
334227	07/31/2020	1021	STENHOUSE PUBLISHERS	01225768	10.49.1250.4331.2.410	QUOTE # 247341 - THE DAILY 5 (SECOND EDITION)	\$58.00
334227	07/31/2020	1021	STENHOUSE PUBLISHERS	01225768	10.49.1250.4331.2.410	THE CAFE BOOK, EXPANDED SECOND EDITION	\$64.00
Check Total:							\$122.00

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334228	07/31/2020	1021	STEPHANIE R WILKERSON	V492169	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER STEPHANIE	\$1,275.00
Check Total:							\$1,275.00
334229	07/31/2020	1021	STRIGLOS	188216	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$187.96
334229	07/31/2020	1021	STRIGLOS	188533	10.72.1100.0000.0.410	*QUOTE# 7.7PWORTHY* ACADEMIC DESK PAD	\$82.10
334229	07/31/2020	1021	STRIGLOS	188587	10.93.2130.0000.0.410	QUOTE #87-1487 - HAND SANITIZER WITH PUMP -	\$12,593.00
334229	07/31/2020	1021	STRIGLOS	188587	10.93.2130.0000.0.410	QUOTE #87-1487 - FACIAL TISSUE - BOARDWALK	\$216.00
334229	07/31/2020	1021	STRIGLOS	188632	10.00.2640.0000.0.410	QUOTE 7.8 D.WILKERSON - HP 508A (CF363A)	\$197.23
334229	07/31/2020	1021	STRIGLOS	188632	10.00.2640.0000.0.410	HP 508A (CF362A) YELLOW ORIGINAL LASERJET TONER	\$194.00
334229	07/31/2020	1021	STRIGLOS	188632	10.00.2640.0000.0.410	HP 508X (CF360X) HIGH YIELD BLACK ORIGINAL	\$427.12
334229	07/31/2020	1021	STRIGLOS	188633	10.33.1900.0110.0.410	QUOTE 6.22 A.AMETTIS - ALERA ELUSION SERIES	\$175.00
334229	07/31/2020	1021	STRIGLOS	188714	10.60.1100.0000.0.410	KIDS SCISSORS WITH ANTIMICROBIAL	\$29.88
334229	07/31/2020	1021	STRIGLOS	188714	10.60.1100.0000.0.410	SIDEKICK FILE CART, ONE-SHELF, 13.75W X	\$90.99
334229	07/31/2020	1021	STRIGLOS	188714	10.60.2410.0000.0.410	QUOTE DATED 7.15 FOR THE PURCHASE OF MISC	\$18.66
334229	07/31/2020	1021	STRIGLOS	188714	10.60.2410.0000.0.410	FLAIR CANDY POP STICK POROUS PEN, 0.7MM,	\$50.99
334229	07/31/2020	1021	STRIGLOS	188714	10.60.2410.0000.0.410	STEEL TOP DISPENSERS, 3X3, BLACK/STEEL	\$49.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334229	07/31/2020	1021	STRIGLOS	188714	10.60.2410.0000.0.410	4-COLOR BALLPOINT PEN - RETRACTABLE, 1MM,	\$5.70
334229	07/31/2020	1021	STRIGLOS	188834	10.72.2410.0000.0.410	30-SHEET THREE-HOLE POWER ASSIST PUNCH,	\$97.05
334229	07/31/2020	1021	STRIGLOS	188834	10.72.2410.0000.0.410	QUOTE DPS*PHIL2: ZIP RECLOSABLE POLY BAGS, 2	\$15.99
334229	07/31/2020	1021	STRIGLOS	188841	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$103.23
334229	07/31/2020	1021	STRIGLOS	188842	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$122.08
334229	07/31/2020	1021	STRIGLOS	188865	10.85.2410.0010.0.410	HP 950 XL (CN045AN) HIGH YIELD BLACK ORIGINAL INK	\$95.20
334229	07/31/2020	1021	STRIGLOS	188865	10.85.2410.0010.0.410	HP 951XL (CN046AN) HIGH YIELD CYAN ORIGINAL INK	\$73.30
334229	07/31/2020	1021	STRIGLOS	188865	10.85.2410.0010.0.410	HP 951XL (CN047AN) HIGH YIELD MAGENTA ORIGINAL	\$73.30
334229	07/31/2020	1021	STRIGLOS	188865	10.85.2410.0010.0.410	HP 951XL (CN048AN) HIGH YIELD YELLOW ORIGINAL	\$73.30
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	QUOTE FROM RYAN KATT 7/20/20 PENTEL RSVP	\$56.67
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	ASSORTED FINE TIP MARKER (12)	\$38.07
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	ASSORTED CHISEL HIGHLIGHTERS (12)	\$21.38
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	WHITE BANKERS ENVELOPES (500)	\$37.18
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	WHITE FILE FOLDER LABELS	\$79.98
334229	07/31/2020	1021	STRIGLOS	188867	12.00.1220.0879.1.410	MECHANICAL PENCILS	\$19.77
334229	07/31/2020	1021	STRIGLOS	M20071501	12.00.2330.0855.0.750	HP COLOR LASERJET PRO MFP M479FDW **7/8/20	\$599.99

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334229	07/31/2020	1021	STRIGLOS	M20072201	10.72.2410.0000.0.750	QUOTE DPSPHILIPHOPE: HP COLOR LASERJET PRO MFP	\$1,199.98
Check Total:							\$17,024.66
334230	07/31/2020	1021	SUNBELT RENTALS	103077418-0001	20.93.2540.0630.0.319	ENVIRONMENTAL CHARGE	\$10.01
334230	07/31/2020	1021	SUNBELT RENTALS	103077418-0001	20.93.2540.0630.0.325	RENTAL OF HARLEY POWER RAKE LANDSCAPE - LARGE	\$770.00
Check Total:							\$780.01
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	POWER PEN LEARNING CARDS READING COMP G2 -	\$16.98
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	POWER PEN LEARNING CARDS READING COMP G3	\$16.99
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	POWER PEN	\$14.95
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	AUDITORY MEMORY SHORT STORIES PHOTOS DECK CN	\$12.98
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	PHOTO SYNONYMS FUN DECK CN	\$13.95
334231	07/31/2020	1021	SUPER DUPER INC	2521867A	10.12.1200.0255.0.410	IRREGULAR PLURALS	\$24.95
Check Total:							\$100.80
334232	07/31/2020	1021	SURE SHARP	85485	20.93.2540.0650.0.410	INVOICE# 86585 - 5# SQUARE GATOR .95	\$82.08
334232	07/31/2020	1021	SURE SHARP	85485	20.93.2540.0650.0.410	CHAINS SHARPENED	\$6.00
334232	07/31/2020	1021	SURE SHARP	85485	20.93.2540.0650.0.410	CHAIN SHARPENED	\$7.00
334232	07/31/2020	1021	SURE SHARP	85485	20.93.2540.0650.0.410	AIR FILTER ECHO	\$7.89
334232	07/31/2020	1021	SURE SHARP	85485	20.93.2540.0650.0.410	CAP & SPRING KIT	\$71.96
334232	07/31/2020	1021	SURE SHARP	86318	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$190.93
334232	07/31/2020	1021	SURE SHARP	86319	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$114.87
334232	07/31/2020	1021	SURE SHARP	86616	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$54.45
Check Total:							\$535.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334233	07/31/2020	1021	SUSAN SULLIVAN	V213847	10.00.3700.4300.2.115	PAYMENT FOR NON PUBLIC TEACHER FOR PD WITH	\$250.00
Check Total:							\$250.00
334234	07/31/2020	1021	SWANN SPECIAL CARE CENTER	ACCT. #539-01	12.00.1220.0855.0.671	INVOICE 6/30: JUN'20 PRIV FACILITY ED SRVCS (ACCT	\$4,889.06
Check Total:							\$4,889.06
334235	07/31/2020	1021	SYNCB/AMAZON	444543465568	10.00.2660.0110.0.410	IFIXIT PRO TECH TOOLKIT - ELECTRONICS,	\$69.99
334235	07/31/2020	1021	SYNCB/AMAZON	444543465568	10.00.2660.0110.0.410	MOSISO MACBOOK PRO 15 INCH CASE 2019 2018 2017	\$19.99
334235	07/31/2020	1021	SYNCB/AMAZON	453595937745	10.18.1250.4331.1.410	HOW TO BE AN ANTIRACIST HARDCOVER	\$488.07
334235	07/31/2020	1021	SYNCB/AMAZON	456734387898	10.00.2660.0110.0.410	1080P HD WEBCAM WITH MICROPHONE, WEBCAM FOR	\$79.98
334235	07/31/2020	1021	SYNCB/AMAZON	459773554853	20.85.2540.0630.0.410	FIRST TEAM FT5005 STEEL REPLACEMENT VOLLEYBALL	\$289.99
334235	07/31/2020	1021	SYNCB/AMAZON	469949879677	20.93.2540.0613.0.410	THULE ENROUTE BACKPACK, 18L, BLACK - ASIN:	\$159.90
334235	07/31/2020	1021	SYNCB/AMAZON	473776944366	38.12.1260.0000.0.699	PURCHASE USA TOYZ BOLTZ SEM BUILDING TOYS 101PC	\$33.98
334235	07/31/2020	1021	SYNCB/AMAZON	473776944366	38.12.1260.0000.0.699	LEARNING RESOURCES STEM EXPLORERS HOMESCHOOL,	\$32.92
334235	07/31/2020	1021	SYNCB/AMAZON	473776944366	38.12.1260.0000.0.699	MAGFORMERS BASIC SET (30PIECES)	\$67.68
334235	07/31/2020	1021	SYNCB/AMAZON	473776944366	38.12.1260.0000.0.699	ETI TOYS, STEM LEARNING 80 PIECES KONNECTIN	\$33.92
334235	07/31/2020	1021	SYNCB/AMAZON	473776944366	38.12.1260.0000.0.699	BMAG COUNTING BEARS WITH MATCHING SORTING	\$45.06
334235	07/31/2020	1021	SYNCB/AMAZON	575946359697	10.00.2660.0110.0.410	NETUM BLUETOOTH BARCODE SCANNER,	\$669.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334235	07/31/2020	1021	SYNCB/AMAZON	575946359697	10.00.2660.0110.0.410	THULE CROSSOVER 25L LAPTOP BACKPACK, BLACK	\$99.00
334235	07/31/2020	1021	SYNCB/AMAZON	773954387774	20.22.2540.0618.0.410	ADAMS RITE 74R1 SERIES CLEAR ANODIZED ZINC	\$867.28
334235	07/31/2020	1021	SYNCB/AMAZON	773954387774	20.49.2540.0618.0.410	ADAMS RITE 74R1 SERIES CLEAR ANODIZED ZINC	\$867.28
334235	07/31/2020	1021	SYNCB/AMAZON	773954387774	20.60.2540.0618.0.410	ADAMS RITE 74R1 SERIES CLEAR ANODIZED ZINC	\$867.28
334235	07/31/2020	1021	SYNCB/AMAZON	787785369458	20.93.2540.0606.0.410	CERRXIAN ETHERNET SURGE PROTECTOR RJ45 COUPLER	\$205.59
334235	07/31/2020	1021	SYNCB/AMAZON	853853633464	10.74.1100.0110.0.410	7.6.20 - rkt - DIRECT THERMAL LABEL PRINTER	\$84.54
334235	07/31/2020	1021	SYNCB/AMAZON	875953455374	10.18.1250.4331.2.410	FOR WHITE FOLKS WHO TEACH IN THE HOOD AND	\$366.96
334235	07/31/2020	1021	SYNCB/AMAZON	885596688343	10.00.2660.0110.0.410	CORSAIR APPLE CERTIFIED 16 GB (2X8 GB) DDR3	\$87.27
334235	07/31/2020	1021	SYNCB/AMAZON	968548797733	10.00.2660.0110.0.410	THULE ENROUTE LAPTOP BACKPACK	\$44.95
Check Total:							\$5,480.83
334236	07/31/2020	1021	TCI	INV67791	10.81.1100.0255.0.327	HA! THE U.S. THRU INDUSTRIALISM STUDENT	\$1,350.00
334236	07/31/2020	1021	TCI	INV67791	10.81.1100.0255.0.327	HA! PURSUING AMERICAN IDEALS STUDENT 1YR	\$1,160.00
Check Total:							\$2,510.00
334237	07/31/2020	1021	TFD SUPPLIES	TFD27985	10.85.1200.0255.0.410	DELUXE HEADPHONES BLACK - QUOTE D2449	\$87.50
Check Total:							\$87.50
334238	07/31/2020	1021	THE BABY FOLD	12220	10.00.1220.0128.2.671	INVOICE 12220: JUN'20 1:1 AIDE CHALLENGES	\$945.00

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334238	07/31/2020	1021	THE BABY FOLD	12220	12.00.1220.0855.0.671	INVOICE 12220: JUN'20 PRIV FACILITY ED SRVCS	\$5,850.04
334238	07/31/2020	1021	THE BABY FOLD	12237	12.00.1220.0855.0.671	INVOICE 12237: JUN'20 PRIV FACILITY ED SRVCS	\$4,905.69
334238	07/31/2020	1021	THE BABY FOLD	12245	10.00.1220.0128.2.671	INVOICE 12245: JUN'20 1:1 AIDE CHALLENGES	\$945.00
334238	07/31/2020	1021	THE BABY FOLD	12245	12.00.1220.0855.0.671	INVOICE 12245: JUN'20 PRIV FACILITY ED SRVCS	\$5,850.04
Check Total:							\$18,495.77
334239	07/31/2020	1021	THE CAMBRIAN GROUP	07.06.2020	10.00.2310.0000.0.390	INTERNAL BLANKET FOR SERVICES REGARDING THE	\$4,000.00
Check Total:							\$4,000.00
334240	07/31/2020	1021	THE HOPE INSTITUTE	36087-36089	12.00.1220.0855.0.671	INVOICE 36087: JUN'20 PRIV FACILITY ED SRVCS	\$5,376.62
334240	07/31/2020	1021	THE HOPE INSTITUTE	36087-36089	12.00.1220.0855.0.671	INVOICE 36089: JUN'20 PRIV FACILITY ED SRVCS	\$5,376.62
334240	07/31/2020	1021	THE HOPE INSTITUTE	36087-36089	12.00.1220.0855.0.671	INVOICE 36088: JUN'20 PRIV FACILITY ED SRVCS	\$5,376.62
334240	07/31/2020	1021	THE HOPE INSTITUTE	36167	12.00.1220.0855.0.671	INVOICE 36167: JUN'20 PRIV FACILITY ED SRVCS	\$5,376.62
Check Total:							\$21,506.48
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK REFLECTION STATEMENT BOARD -	\$65.81
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	TRANSITION PLANNING INVENTORY	\$283.00
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK A WORK SKILLS CURRICULUM	\$85.00
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK VOCATIONAL DATA PORTFOLIO	\$14.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK VOCATIONAL DATA PORTFOLIO	\$14.95
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK ALL ABOUT ME STATEMENT BOARDS	\$25.00
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK TIME CARDS	\$5.00
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	I CAN WORK BINGO VOCATIONAL CARDS	\$9.95
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	GAME TOKENS - 100	\$12.50
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	WIKKI STIX CLASS PACK	\$44.95
334241	07/31/2020	1021	THERAPRO INC	IN486812	10.85.1200.0255.0.410	GET A GRIP PEGBOARD	\$52.95
Check Total:							\$614.06
334242	07/31/2020	1021	TMI-ASG AFTERMARKET SOLUTIONS GROUP	26661	20.81.2540.0604.0.750	COMPRESSOR (76) DAIKIN 460/3/60 R410A - QUOTE#	\$2,415.00
334242	07/31/2020	1021	TMI-ASG AFTERMARKET SOLUTIONS GROUP	26863	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER) - QUOTE# 1449	\$790.00
334242	07/31/2020	1021	TMI-ASG AFTERMARKET SOLUTIONS GROUP	27296	20.13.2540.0604.0.410	WIRE HARNESS ASSEMBLY	\$32.00
334242	07/31/2020	1021	TMI-ASG AFTERMARKET SOLUTIONS GROUP	27296	20.13.2540.0604.0.410	ACCESSORIES ASSEMBLY	\$106.00
334242	07/31/2020	1021	TMI-ASG AFTERMARKET SOLUTIONS GROUP	27296	20.13.2540.0604.0.750	INVERTER ASSEMBLY - ORDER# 25589	\$540.00
Check Total:							\$3,883.00
334243	07/31/2020	1021	TOOLS4EVER	15879	10.00.2660.0110.0.319	PROJECT CONSULTANCY	\$1,995.00
334243	07/31/2020	1021	TOOLS4EVER	15879	10.00.2660.0110.0.327	PROPOSAL DATED 6/23/20 - HELLOID EDU BUNDLE	\$7,437.50
334243	07/31/2020	1021	TOOLS4EVER	15879	10.00.2660.0110.0.327	SSRPM BASE & ONBOARDING	\$1,662.50
Check Total:							\$11,095.00
334244	07/31/2020	1021	TOUCHMATH ACQUITION, LLC	200188706	10.44.1200.0255.0.410	G2 RTI/CLASSIC KIT 2 PRINT EDITION - QUOTE 61150	\$361.80
Check Total:							\$361.80
334245	07/31/2020	1021	TRANE U S INC	8407477	60.75.2530.0748.0.410	OIL; REFRIGERATION LUBRICANT ISO 68	\$253.54

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Disbursement Detail Listing

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334245	07/31/2020	1021	TRANE U S INC	8407477	60.75.2530.0748.0.410	KIT; LIQUID LINE FILTER, (R134A) INCLUDES TWO	\$259.22
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	O-RING .364 ID X .070 RD	\$0.44
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	COUPLING, INCLUDES ORING AND TEFLON SEA	\$28.64
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	GASKET 0.031 X 4.16 X 3.38 CHLOROPRENE	\$2.58
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	RING;O 5.109 ID X.139R	\$9.76
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	RING;O 4.609 ID X.139 RD	\$8.58
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	RING;O, 22.940 ID X .275 RD	\$69.88
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	OIL; REFRIGERATION LUBRICANT ISO 68	\$507.08
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	DRIER; LIQUED LINE; SERVICE FIRST; 16 CU IN;	\$33.72
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	ADAPTER; .63 OD TUBE FOR OIL LINE CONNECTION	\$22.30
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	SENSOR; 2.2 INCH LIQUID LEVEL, BOTTOM MOUNT,	\$386.95
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	ADAPTER; SPECIALTY, LIQUID LINE	\$53.97
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	KIT; WIRE HARNESS ADAPTER FEMALE GLOBAL	\$29.31
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	HOUSING; SPECIALTY, LIQUID LEVEL, 200 PSIG	\$134.28
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	O-RING; .351ID X .072 RD	\$1.96
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	PLUG; HOLLOW HEX	\$22.89
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	GASKET; COMPRESSOR FILTER COVER	\$6.96
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	FILTER; COMPRESSOR OIL	\$126.38

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	RING-O, 924 ID X.116 RD	\$1.92
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	SUPPORT MOTOR	\$370.22
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.410	FAN 3 BLADE, 23 DEGREE PITCH	\$300.08
334245	07/31/2020	1021	TRANE U S INC	8421187	60.75.2530.0748.0.750	MOTOR 1.5 HP 200-230/60/3, 56FR, BALL	\$1,261.40
334245	07/31/2020	1021	TRANE U S INC	8430098	60.75.2530.0748.0.550	COMPRESSOR: REMANUFACTURED:	\$16,796.30
334245	07/31/2020	1021	TRANE U S INC	8430098	60.75.2530.0748.0.550	BODY AND SKID FOR CHHP, 85T, (H) SCREW	\$3,500.00
334245	07/31/2020	1021	TRANE U S INC	8473622	20.81.2540.0604.0.410	*QUOTE# 12756398* MOTOR; 1/2 HP,	\$208.01
334245	07/31/2020	1021	TRANE U S INC	8473622	20.81.2540.0604.0.410	FAN; 3 BLADE, ALUM, 26 DIA, 22-25 DEG, .50 BORE,	\$150.95
334245	07/31/2020	1021	TRANE U S INC	8473622	20.81.2540.0604.0.410	CAPACITOR; 10MFD 370/440V OVAL RUN	\$2.68
334245	07/31/2020	1021	TRANE U S INC	8473639	20.81.2540.0604.0.410	*QUOTE# 12756797* MOTOR; 1 HP, 460V, 48	\$340.05
334245	07/31/2020	1021	TRANE U S INC	8473639	20.81.2540.0604.0.410	CAPACITOR; RUN, 25 MFD, 440V	\$11.18
334245	07/31/2020	1021	TRANE U S INC	8473639	20.81.2540.0604.0.410	FAN; 4 BLADE, ALUMINUM, 28 IN DIA, 29 DEG PITCH,	\$160.52
334245	07/31/2020	1021	TRANE U S INC	8473766	20.72.2540.0604.0.410	*QUOTE# 12757046* BOARD; POWER SUPPLY,	\$228.07
334245	07/31/2020	1021	TRANE U S INC	8476086	20.81.2540.0604.0.410	FAN; 4 BLADE, ALUMINUM, 28 IN DIA, 29 DEG PITCH,	\$321.04
334245	07/31/2020	1021	TRANE U S INC	8476779	20.81.2540.0604.0.410	BRACKET; MOTOR	\$6.44
334245	07/31/2020	1021	TRANE U S INC	8482874	20.81.2540.0604.0.410	CONTACTOR; 3P40A24VAC/SCREWS	\$27.74

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334245	07/31/2020	1021	TRANE U S INC	8482874	20.81.2540.0604.0.410	DRIER; LIQUID LINE, 305-7S, 5/8 ODF X 7/8 ODF	\$54.69
334245	07/31/2020	1021	TRANE U S INC	8482874	20.81.2540.0604.0.410	MOTOR; 1 HP, 460V, 48 FRAME, 1125 RPM -	\$680.10
334245	07/31/2020	1021	TRANE U S INC	8482874	20.81.2540.0604.0.410	CAPACITOR; RUN,25 MFD, 440V	\$22.36
334245	07/31/2020	1021	TRANE U S INC	8482874	20.81.2540.0604.0.550	COMPRESSOR CSHD183K0*0M R410A	\$3,525.56
334245	07/31/2020	1021	TRANE U S INC	8482883	20.81.2540.0604.0.410	CONTACTOR; 3P 40A 24 VAC/SCREWS	\$27.74
334245	07/31/2020	1021	TRANE U S INC	8482883	20.81.2540.0604.0.410	DRIER; LIQUID LINE, 305-7S, 5/8 ODF X 7/8 ODF	\$54.69
334245	07/31/2020	1021	TRANE U S INC	8482883	20.81.2540.0604.0.550	COMPRESSOR; CSHD183K0*0M R410A	\$3,525.56
334245	07/31/2020	1021	TRANE U S INC	8524811	60.75.2530.0748.0.410	RING;O, .644 ID X .087 RD UNIFORM SIZE #9	\$12.24
334245	07/31/2020	1021	TRANE U S INC	8524811	60.75.2530.0748.0.410	RING;O, .614 ID X .070 RD, REFRIGERANT ONLY	\$1.48
334245	07/31/2020	1021	TRANE U S INC	8531741	60.75.2530.0748.0.550	BODY AND SKID FOR CHHP, 85T, (H) SCREW	(\$3,500.00)
Check Total:							\$30,049.46
334246	07/31/2020	1021	TRIARCO ARTS AND CRAFTS	871276	10.74.1100.0255.0.410	SHARPIE CHSEL TIP BK BX/12 - QUOTE 2009143	\$203.20
334246	07/31/2020	1021	TRIARCO ARTS AND CRAFTS	871276	10.74.1100.0255.0.410	SHARPIE FINE PT CLSSRM SET	\$86.08
334246	07/31/2020	1021	TRIARCO ARTS AND CRAFTS	871293	10.81.1100.0255.0.410	SHARPIE FINE PT CLASSROOM SET	\$86.08
334246	07/31/2020	1021	TRIARCO ARTS AND CRAFTS	871293	10.81.1100.0255.0.410	PAPER CHAR BRT WHT 25PK	\$27.12
334246	07/31/2020	1021	TRIARCO ARTS AND CRAFTS	871293	10.81.1100.0255.0.410	FADELESS 12X18 100 SHT	\$32.32
Check Total:							\$434.80

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334247	07/31/2020	1021	TRICIA SHUMAKER	V651578	10.33.1900.0010.0.327	REIMBURSEMENT FOR TRICIA SCHUMAKER FOR A ONE	\$39.00
Check Total:							\$39.00
334248	07/31/2020	1021	TUETH KEENEY COOPER MOHAN	63393	12.00.2310.0810.0.318	INVOICE # 63393 FOR LEGAL SERVICES	\$1,129.00
Check Total:							\$1,129.00
334249	07/31/2020	1021	ULINE	122306119	10.72.2410.0000.0.410	*QUOTE# 39159433* STANDARD FORK, ULINE	\$644.79
Check Total:							\$644.79
334250	07/31/2020	1021	UNITED PARCEL SERVICE	0000646722290	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$13.50
334250	07/31/2020	1021	UNITED PARCEL SERVICE	0000646722300	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$5.75
Check Total:							\$19.25
334251	07/31/2020	1021	WALLENDER-DEDMAN PRINTING INC	93405	10.00.2630.0131.0.360	QUOTE DATED 6.8.2020 RETIREMENT CARDS	\$50.00
334251	07/31/2020	1021	WALLENDER-DEDMAN PRINTING INC	93405	10.00.2630.0131.0.360	RETIREMENT CARDS ENVELOPES QUANTITY 40	\$35.00
334251	07/31/2020	1021	WALLENDER-DEDMAN PRINTING INC	93536	10.00.2124.0149.0.360	QUOTE RECEIVED JUNE 19, 2020, INNOVATION	\$1,040.00
334251	07/31/2020	1021	WALLENDER-DEDMAN PRINTING INC	93578	10.74.1800.4909.2.410	BILINGUAL EDUCATION PROGRAM STUDENT FOLDER	\$110.00
Check Total:							\$1,235.00
334252	07/31/2020	1021	WATTS COPY SYSTEMS INC	990697	12.00.2330.0855.0.323	EQUIPMENT MAINTENANCE AGREEMENT STARTING	\$0.00
334252	07/31/2020	1021	WATTS COPY SYSTEMS INC	990697	12.00.2330.0855.0.550	MX-M654N SHARP WORKGROUP SYSTEM	\$4,150.00
334252	07/31/2020	1021	WATTS COPY SYSTEMS INC	992927	12.00.2330.0855.0.323	INVOICE 992027: FINAL BILL FOR MNTN AGREEMENT	\$173.82
334252	07/31/2020	1021	WATTS COPY SYSTEMS INC	995937	12.00.2330.0855.0.323	BLANKET ORDER FOR EQUIPMENT MAINTENANCE	\$26.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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:							\$4,350.36
334253	07/31/2020	1021	WEJT/WYDS/WZNX/WZUS	735-00045-0000	10.00.2630.0131.0.350	CONTRACT FOR ADVERTISING ONLINE	\$100.00
Check Total:							\$100.00
334254	07/31/2020	1021	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-330555	12.00.2140.0855.0.410	BRIEF2 TEACHER FORM (25PK)	\$91.30
Check Total:							\$91.30
334255	07/31/2020	1021	WOARE BUILDERS SUPPLY CO	0030805-00	60.12.2530.0714.0.410	INVOICE# 0030805-00 - NEW HAVEN BLEND	\$144.90
334255	07/31/2020	1021	WOARE BUILDERS SUPPLY CO	0030936-00	60.12.2530.0714.0.410	INVOICE# 0030936-00 - SPEC MIX PREMIX MORTAR -	\$82.80
Check Total:							\$227.70
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	QUOTE QTE035506: 17" H HIERARCHY FLIPZ STOOL	\$629.70
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	60" FLOWER 19"-29" H BLACK LEGS COLOR BAND	\$271.95
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	62" W X 29" D X 33: H INTERPLAY SOFA	\$1,481.90
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	QUIN STOOL	\$735.80
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	6' X 9' RECTANGLE COLORFUL ROWS SEATING	\$231.95
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	9' X 12' OVAL ALL AROUND CARS ALPHABET RUG	\$298.95
334256	07/31/2020	1021	WORTHINGTON DIRECT INC	INV356135DEC004	10.72.1100.0179.1.410	30.5" W X 27" D X 22"- 34" H MINI DIAMOND DESK	\$3,892.80
Check Total:							\$7,543.05
334257	07/31/2020	1021	WURTH BAER SUPPLY COMPANY	9020211742	60.12.2530.0714.0.410	HINGE, BLACK OVERLAY	\$602.95
334257	07/31/2020	1021	WURTH BAER SUPPLY COMPANY	9020233933	60.12.2530.0714.0.410	DRAWER SLIDES, ZINC FULL EXT - QUOTE# 4000257747	\$239.70
Check Total:							\$842.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250604	10.44.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$779.35
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250604	10.44.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250604	10.44.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250604	10.44.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250604	10.44.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250772	10.49.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$761.37
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250772	10.49.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250772	10.49.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250772	10.49.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10250772	10.49.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$299.75
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.12.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.12.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.12.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.84
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$105.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.420	GK HANDWRITING TE EDITION 2020	\$0.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.420	G1 HANDWRITING TE EDITION 2020	\$0.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.13.1100.0255.0.420	G3 HANDWRITING TE EDITION 2020	\$0.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.18.1100.0255.0.327	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.18.1100.0255.0.327	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.18.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.22.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.22.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.22.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.33.1900.0250.0.327	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.33.1900.0250.0.327	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.33.1900.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.42.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.42.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.42.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.44.1100.0040.0.325	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.44.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.84
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.44.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.49.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.49.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.49.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.60.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.60.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.60.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.62.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.62.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.62.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.72.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.72.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.72.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.74.1100.0040.0.325	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.74.1100.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.74.1100.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.75.1100.0250.0.323	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.75.1100.0250.0.323	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.75.1100.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.94.1200.0255.0.410	G4 HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.94.1200.0255.0.410	G2M HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$42.82
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252405	10.94.1200.0255.0.410	GK HANDWRITING LARGE CLASSROOM PACKAGE 2020	\$21.41
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252409	10.72.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$1,222.98
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252409	10.72.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$1,199.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252409	10.72.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$1,199.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252409	10.72.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$1,199.00
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252409	10.72.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$899.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252418	10.18.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$779.35
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252418	10.18.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252418	10.18.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252418	10.18.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252418	10.18.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252419	10.33.1900.0255.0.410	GK HANDWRITING 2020 SMALL CLASSROOM	\$233.81
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252419	10.33.1900.0255.0.410	G1 HANDWRITING 2020 SMALL CLASSROOM	\$179.85
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252419	10.33.1900.0255.0.410	G2M HANDWRITING 2020 SMALL CLASSROOM	\$179.85
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252419	10.33.1900.0255.0.410	G3 HANDWRITING 2020 SMALL CLASSROOM	\$179.85
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252419	10.33.1900.0255.0.410	G4 HANDWRITING 2020 SMALL CLASSROOM	\$179.85
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252430	10.22.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$779.35
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252430	10.22.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252430	10.22.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252430	10.22.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252430	10.22.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252894	10.12.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252894	10.62.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$779.35
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252894	10.62.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252894	10.62.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252894	10.62.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252895	10.42.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$815.32
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252895	10.42.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$899.25
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252895	10.42.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252895	10.42.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$899.25
334258	07/31/2020	1021	ZANER-BLOSER COMPANY	10252895	10.42.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
Check Total:							\$27,337.21
334259	07/31/2020	1025	CONNOR COMPANY	S9170775.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.90
334259	07/31/2020	1025	CONNOR COMPANY	S9170960.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.03
Check Total:							\$75.93
334260	07/31/2020	1025	DECATUR ACE HARDWARE	538967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.02
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.49
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539473	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.90
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.88
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.06
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539660	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.45
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.29
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$52.92
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539697	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.99
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539829	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.18
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$153.70
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539866	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.89
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.41
334260	07/31/2020	1025	DECATUR ACE HARDWARE	539881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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:							\$506.77
334261	07/31/2020	1025	DELTA MARKETING GROUP	9466	10.93.2130.0000.0.410	SALES ORDER # 9427 GLOBALSEAGULL INFRARED	\$1,249.50
Check Total:							\$1,249.50
334262	07/31/2020	1025	DONNELLY AUTOMOTIVE	8959-358339	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.15
334262	07/31/2020	1025	DONNELLY AUTOMOTIVE	8959-359119	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.99
334262	07/31/2020	1025	DONNELLY AUTOMOTIVE	8959-359179	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.20
334262	07/31/2020	1025	DONNELLY AUTOMOTIVE	8959-359410	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.99
334262	07/31/2020	1025	DONNELLY AUTOMOTIVE	8959-359958	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$473.59
Check Total:							\$592.92
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$9,860.40
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$348.60
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INTO READING TE PAL SET	\$69.72
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$77.19
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$36.72
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$386.70
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT 954837711		10.12.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$9,860.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$348.60
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$36.72
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$386.70
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.410	G5 INTO READING TE PAL SET	\$69.72
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$77.19
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$25.92
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$34.86
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$104.58
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$25.92
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$34.86
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$104.58
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$25.73
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$116.20
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$15.31
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$116.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$25.73
334263	07/31/2020	1025	HOUGHTON MIFFLIN HARCOURT	954837711	10.12.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$15.31
Check Total:							\$22,203.86
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1202.0870.0.410	BEST-BUY BINS - SET OF 4	\$33.98
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1202.0870.0.410	DIVIDED STORAGE BINS SET OF 4	\$24.99
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	MERCHANDISE CERTIFICATE 356105	(\$78.33)
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	QUOTE 9430: MAGIC WATER MARBLES-MULTICOLOR	\$29.98
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	GROWTH MINDSET DAILY PRACTICE JOURNAL G3-5	\$128.97
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	1" CRAFT TAPE BRIGHT COLORS	\$26.99
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	RAINBOW LIQUID SENSORY VIEWERS	\$29.99
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	FLEX-SPACE GIANT PILLOWS 3 EA	\$199.00
334264	07/31/2020	1025	LAKESHORE LEARNING MATERIALS	2132170720	12.00.1212.0815.0.410	MAGNETIC WRITE AND WIPE ORGANIZATION CHARTS	\$59.98
Check Total:							\$455.55
334265	07/31/2020	1025	NASCO	847544	10.72.1100.0179.1.410	QUOTE 2008933: WHITEBOARD MOBILE 48 X	\$381.51
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	SLEEVES CLEAR DRY ERASE	\$427.56
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	PUZZLE MY FIRST FRACTIONS DNR	\$23.76
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	SET CIRCLE SQUARE FRACTION	\$390.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	FLIP CHART FRACTIONS	\$84.80
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	TILES DECIMAL MAGNETIC SET	\$122.08
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	TILES PERCENT MAGNETIC SET	\$122.08
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	TILES FRAC MAG FM STD 51PC	\$64.00
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	SEE N READ DOCUMENT SZ PK/3	\$101.60
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	PENQUIN PRECODING STONE/CDS	\$259.86
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	JUMBO MAGNETIC XY	\$152.76
334265	07/31/2020	1025	NASCO	848239	10.72.1100.0179.1.410	KIT LEARNING WRAP UPS ADD DNV	\$184.41
334265	07/31/2020	1025	NASCO	849695	10.72.1100.0179.1.410	MULTIPLICATION WRPUP 30 KT D/S	\$576.18
334265	07/31/2020	1025	NASCO	849695	10.72.1100.0179.1.410	FRACTIONS WRAPUP 30 KIT D/S	\$576.18
334265	07/31/2020	1025	NASCO	849695	10.72.1100.0179.1.410	DIVISION WRAPUP 30 KIT D/S	\$1,344.42
334265	07/31/2020	1025	NASCO	849695	10.72.1100.0179.1.410	SUBTRACTION WRAPUP 30 KIT D/S	\$768.24
Check Total:							\$5,579.47
334266	07/31/2020	1025	OSHEA BUILDERS	PAY REQUEST #2	60.77.2530.0774.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – NEW	\$99,000.00
334266	07/31/2020	1025	OSHEA BUILDERS	PAY REQUEST #3....	60.60.2530.0760.0.324	MASONRY – JJ BRAKER & SONS – SOUTH SHORES	\$49,750.00
Check Total:							\$148,750.00
334267	07/31/2020	1025	PROGRESS PUBLICATIONS	49351489	10.12.1250.4300.2.410	*QUOTE# 7695297* CUSTOM RITEFOLDER	\$780.00
Check Total:							\$780.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334268	07/31/2020	1025	ROGERS SUPPLY CO INC	DC006077	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$64.53
						Check Total:	\$64.53
334269	07/31/2020	1025	SCHOOL MATE	IN000535037	10.12.1250.4300.2.410	QUOTE #PQ06032058892 - VALUE PLANNERS	\$2,240.00
						Check Total:	\$2,240.00
334270	07/31/2020	1025	SHERWIN-WILLIAMS CO	1856-1	60.75.2530.0712.0.410	TRANS# 1856-1, ORDER# OE0126250A3115 -	\$229.85
334270	07/31/2020	1025	SHERWIN-WILLIAMS CO	8891-8	20.81.2540.0621.0.410	ARDEX SKIM COAT - QUOTE# 5263228	\$512.50
						Check Total:	\$742.35
334271	07/31/2020	1025	SPRINGFIELD ELECTRIC	S6575337.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.37
						Check Total:	\$86.37
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	PER QUOTE 5.22 A KATER HLL3210CW COMPACT	\$399.98
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	IGNITION SERIES EXECUTIVE HIGH BACK CHAIR	\$619.99
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	TN227C HIGH YIELD TONER 2300 CYAN	\$205.96
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	TN227M HIGH YIELD TONER MAGENTA	\$205.96
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	TN227BK HIGH YIELD 3000 BLACK	\$159.98
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	VALUE LACQUERED STEEL MAGNETIC DRY ERASE	\$189.64
334272	07/31/2020	1025	STRIGLOS	188097	10.75.2410.0000.0.410	TN227Y HIGH YIELD TONER 2300, YELLOW	\$205.96
334272	07/31/2020	1025	STRIGLOS	188397	10.85.1100.0010.0.410	REVEAL CLEAR LITERATURE DISPLAYS, 12	\$1,239.96
						Check Total:	\$3,227.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$12,795,354.81

Fund	Amount
10	\$7,025,795.95
12	\$84,959.99
20	\$185,594.92
22	\$1,254.89
38	\$3,675.54
40	\$1,258,390.97
42	\$2,068.54
60	\$3,579,338.00
80	\$394,170.40
90	\$260,105.61

Fund Totals: \$12,795,354.81

End of Report

Disbursements Grand Total: \$12,795,354.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 07/01/2020 - 07/31/2020 Sort By: Check
 Bank Account: 2892733 Voucher Range: 1024 - 1024 Dollar Limit: \$0.00
 Fiscal Year: 2020-2021 ☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	07/30/2020	1024	MANSUR, ANTHONY	V756527	38.62.6206.0000.0.699	REIMBURSEMENT - TEACHER PLANNERS PURCHASED	\$140.60
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Check Total:	\$140.60
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Bank Total:	\$140.60
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<u>Fund</u>	<u>Amount</u>
38	\$140.60

Fund Totals:	\$140.60
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End of Report

Disbursements Grand Total:	\$140.60
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Decatur School District #61

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2020

To Date: 07/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333592	05/31/2020	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	\$10.00	1346	Void	Expense	<input checked="" type="checkbox"/>	07/20/2020	07/20/2020
333929	06/30/2020	NAPA AUTO PARTS	\$23.29	1377	Void	Expense	<input checked="" type="checkbox"/>	07/23/2020	07/23/2020
Total Amount:			\$33.29						
End of Report									

DISBURSEMENTS VIA ACH**July 2020****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	31,588.78
Tax Sheltered 403b/457 Contributions	31,507.29
Tax Sheltered 403b/457 Contributions	30,134.38

Illinois Department of Revenue

Illinois Income Tax Withholding	75,093.45
Illinois Income Tax Withholding	81,988.03

Internal Revenue Service

Federal Payroll Taxes	258,222.00
Federal Payroll Taxes	291,751.70

Teacher Retirement System

Member & Employer Contributions	481,807.70
Health Insurance Security	103,189.60
Member & Employer Contributions	147,494.80
Health Insurance Security	30,900.50

Illinois Municipal Retirement

Member & Employer Contributions	211,472.00
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Illinois State Disbursement Unit

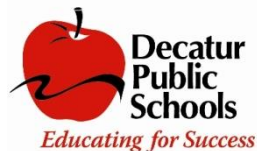
Child Support Payments	4,607.06
Child Support Payments	4,664.19
Child Support Payments	4,562.08

Bank of Montreal

Procurement Card Payment	1,579.88
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #26	1,372,981.53
Payroll #27	1,268,779.71
Payroll #28	1,280,563.45
Flexible Spending Account	10,000.00



Board of Education Decatur Public School District 61

Date: August 18, 2020	Subject: Monthly Financial Conditions Report
Initiated By: Todd Covault, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The attached report illustrates the District's year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:

As the District completes July, the first month of FY21, the Macon-Piatt Special Education District has expended 1.33% of its overall budget; Decatur 61 has expended 4.91% of its overall budget.

As of August 12, 2020 the State Comptroller is holding FY20 ISBE vouchers in the amount of \$1,632,639 of which \$501,383 is associated with the Early Childhood Block Grant and \$998,117 which is associated with Transportation.

The District's July 2020 month-end education fund balance is \$19,182,692; the July 2019 month-end education fund balance was \$22,911,227. Recall that nearly half of the first county tax payment was delayed.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

2020-2021 Decatur Public S.D. #61
Fund Balance Summary - July 31, 2020

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/20</u>	<u>Revenues Year-to-Date</u>	<u>Expenditures Year-to-Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/20</u>	<u>Tentative Balance 06/30/21</u>
DISTRICT # 61							
Education	\$18,408,485	\$6,757,513	\$5,983,306	\$774,207	\$0	<i>\$19,182,692</i>	\$ 10,914,867
Operation & Maintenance	\$1,235,457	\$1,003,106	\$525,386	\$477,720	\$0	<i>\$1,713,177</i>	\$ 1,310,542
Debt Service	\$3,875,712	\$1,298,688	\$0	\$1,298,688	\$0	<i>\$5,174,400</i>	\$ 5,108,873
Transportation	\$2,736,640	\$399,387	\$1,269,645	(\$870,258)	\$0	<i>\$1,866,382</i>	\$ 1,315,580
IMRF	\$1,078,326	\$700,027	\$172,257	\$527,770	\$0	<i>\$1,606,096</i>	\$ 1,542,866
Social Security/Medicare	\$1,620,939	\$550,672	\$108,967	\$441,705	\$0	<i>\$2,062,644</i>	\$ 1,410,874
Capital Projects Fund	\$1,307,761	\$179	\$3,579,884	(\$3,579,705)	\$0	<i>(\$2,271,944)</i>	\$ (17,043,025)
Working Cash	\$5,216,695	\$100,527	\$0	\$100,527	\$0	<i>\$5,317,222</i>	\$ 24,563,345
Tort Immunity/Judgment	\$2,991,730	\$813,145	\$396,840	\$416,305	(\$12,326)	<i>\$3,395,709</i>	\$ 3,409,993
Fire Prevention/Safety	\$35,322,345	\$100,133	\$260,106	(\$159,973)	\$0	<i>\$35,162,372</i>	\$ 2,015,270
<i>Totals District 61</i>	<i>\$73,794,090</i>	<i>\$11,723,377</i>	<i>\$12,296,391</i>	<i>(\$573,014)</i>	<i>(\$12,326)</i>	<i>\$73,208,750</i>	<i>\$ 34,549,185</i>
Macon-Piatt Special Ed District	\$5,042,458	\$18,255,963	\$16,410,165	\$1,845,798	\$0	<i>\$6,888,256</i>	\$ 4,010,874

Macon-Piatt Special Education District
Report Date: July 2020
Financial Condition as of July 31, 2020

Percent of year passed: 8.33%

	Revenues	Tentative Budget	Actual Y-T-D	Percent Received/Used
12	Education	19,306,662	368,303	1.91%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	19,306,662	368,303	1.91%

	Expenditures			
12	Education	17,661,743	239,300	1.35%
22	Operation & Maintenance	393,670	1,255	0.32%
42	Transportation	23,750	2,069	8.71%
52	IMRF	1,227,499	13,925	1.13%
	Total Expenditures	19,306,662	256,549	1.33%

	Net Cash			
	Total Revenues	19,306,662	368,303	1.91%
	Total Expenditures	19,306,662	256,549	1.33%
	Net Cash	-	111,754	

	Fund Balances	Actual
12	Education	6,888,256

Decatur Public School District #61
Report Date: July 2020
Financial Condition as of July 31, 2020

Percent of year passed: 8.33%

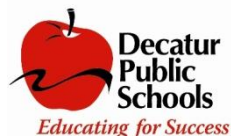
				FY 20 Percent
		Tentative	Percent	Received/Used
Revenues	Budget	Actual Y-T-D	Received/Used	As Of 7/31/19
10 Education	94,899,908	6,757,513	7.12%	12.81%
20 Operation & Maintenance	7,655,600	1,003,106	13.10%	29.54%
30 Debt Service	74,441,161	1,298,688	1.74%	9.34%
40 Transportation	6,365,636	399,387	6.27%	12.17%
50 IMRF	2,780,730	700,027	25.17%	47.01%
51 Social Security	1,896,520	550,672	29.04%	52.96%
60 Capital Projects	671,714	179	0.03%	19.64%
70 Working Cash	19,346,650	100,527	0.52%	1.77%
80 Tort Immunity/Judgment	2,783,560	813,145	29.21%	52.79%
90 Fire Prevention/Safety	489,425	100,133	20.46%	1.53%
Total Revenues	211,330,904	11,723,377	5.55%	13.92%

		Expenditures		
10 Education	102,393,526	5,983,306	5.84%	3.73%
20 Operation & Maintenance	7,580,515	525,386	6.93%	5.35%
30 Debt Service	73,208,000	-	0.00%	0.00%
40 Transportation	7,786,696	1,269,645	16.31%	0.08%
50 IMRF	2,316,190	172,257	7.44%	1.76%
51 Social Security	2,106,585	108,967	5.17%	1.59%
60 Capital Projects	19,022,500	3,579,884	18.82%	3.47%
70 Working Cash	-	-	0.00%	45.42%
80 Tort Immunity/Judgment	2,365,297	396,840	16.78%	6.86%
90 Fire Prevention/Safety	33,796,500	260,106	0.77%	1.03%
Total Expenditures	250,575,809	12,296,391	4.91%	5.47%

		Net Cash	
Total Revenues	211,330,904	11,723,377	5.55%
Total Expenditures	250,575,809	12,296,391	4.91%
Net Cash	(39,244,905)	(573,014)	

		Fund Balances	Actual
10 Education			19,182,692
20 Operation & Maintenance			1,713,177
30 Debt Service			5,174,400

40	Transportation	1,866,382
50	IMRF	1,606,096
51	Social Security/Medicare	2,062,644
60	Capital Projects	(2,271,944)
70	Working Cash	5,317,222
80	Tort Immunity/Judgment	3,395,709
90	Fire Prevention/Safety	<u>35,162,372</u>
	Total Funds	<u><u>73,208,750</u></u>



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Treasurer's Report
Initiated By: Todd Covault, Chief Operational Officer	Attachments: Treasurer's Report
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of July 31, 2020.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:

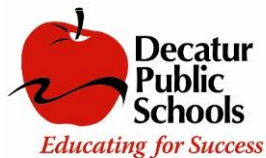
☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61
TREASURER'S REPORT
JULY 2020

	Cash/Investments as of 06/30/20	Receipts	Disbursements	Change/Interest	Cash/Investments as of 07/31/20
Education	22,926,354.58	7,234,782.04	9,718,865.78	3,446.08	20,445,716.92
Operations & Maintenance	1,235,037.75	1,003,116.48	408,260.04	13.17	1,829,907.36
Debt Service	3,875,712.07	1,298,306.59	0.00	380.96	5,174,399.62
Transportation	2,719,887.83	399,037.30	1,265,893.53	350.02	1,853,381.62
IMRF	1,078,326.09	699,879.07	110,932.39	147.90	1,667,420.67
Social Security	1,620,938.52	550,425.97	69,967.45	246.78	2,101,643.82
Capital Projects	1,307,761.13	0.00	3,579,883.72	179.04	(2,271,943.55)
Working Cash	5,216,694.95	99,759.59	0.00	767.89	5,317,222.43
Tort/Judgment Immunity	3,004,025.57	812,699.81	403,675.16	444.83	3,413,495.05
Fire Prevention & Safety	35,322,345.50	99,759.59	260,105.61	373.31	35,162,372.79
Macon-Piatt Special Education	5,042,457.62	367,534.14	159,406.98	768.46	5,251,353.24
Activities	564,774.65	2,129.16	3,816.14	73.34	563,161.01
	83,914,316.26	12,567,429.74	15,980,806.80	7,191.78	80,508,130.98

Dr. Todd Covault 07/31/20



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: District Safety Hazards Annual Recertification and Serious Safety Hazard Finding Applications
Initiated By: Henry Walker, Director of Operations	Attachments: <ul style="list-style-type: none">• District Safety Hazards Recertification Document• Serious Safety Hazard Finding Applications
Reviewed By: Dr. Todd Covault, Chief Operational Officer, and Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The State of Illinois allows bussing of students living less than 1.5 miles from school under certain hazardous traffic conditions. District #61 has applied for and received approval for thirty-eight (38) areas of the district where students must walk without sidewalks, cross highways, Et. Al. This recertification document must be approved by the Board of Education annually and kept on file in the District Office.

CURRENT CONSIDERATIONS:

Decatur Public Schools #61 has made modifications to school structures and boundaries within the district. Due to boundaries being modified, a serious safety hazard finding was conducted. Find attached three (3) applications to the Illinois Department of Transportation associated with serious safety hazards for Montessori Academy for Peace located at 4735 E Cantrell St, Decatur, IL 62521. The attached survey has been completed to evaluate the safety of the students walking route to this school. Each application appears to qualify as hazards under the Illinois Department of Transportation (IDOT) point system based upon the merits of the Serious Safety Hazard Finding application.

The application will be signed and submitted to the Illinois Department of Transportation (IDOT) following Board approval. Upon approval by the IDOT, the District would be able to submit transportation costs for reimbursement for students transported to Montessori Academy for Peace residing less than 1.5 miles from the school site and these students would be provided free transportation to Montessori Academy for Peace.

FINANCIAL CONSIDERATIONS:

The funding would come from Decatur Public Schools 61 Transportation Fund. The district will be reimbursed up to 80% of the cost incurred for transportation into these areas. The District's cost to transport a student to and from school in fiscal year 2019-20 was \$128 per month.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education to approve the Annual District Safety Hazards Recertification Document and the three (3) Serious Safety Hazard Findings as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TO: State Board of Education
FROM: Decatur Public School District #61
DATE: August 18, 2020
RE: Continuing Safety Hazard Approval

By resolution, the Board of Education has recertified the following District Safety Hazards.

61-89-2	61-05-1	61-06-2	61-12-04
61-89-3	61-05-2	61-06-3	61-19-01
61-89-4	61-05-3	61-06-4	
61-89-5	61-05-4	61-07-01	
61-89-6	61-05-5	61-07-02	
61-89-7	61-05-6	61-09-01	
61-90-1	61-05-7	61-09-02	
61-91-1	61-05-8	61-09-03	
61-01-1	61-05-9	61-10-01	
61-03-1	61-05-10	61-12-01	
61-04-1	61-05-11	61-12-02	
61-04-2	61-05-12	61-12-03	

Date

Secretary, Board of Education

TO: Decatur Public Schools 61 Board of Education

FROM: Henry J Walker, Director of Operations

DATE: August 18, 2020

RE: District Safety Hazard Approvals

The State of Illinois allows bussing of students living less than 1.5 miles from school under certain hazardous traffic conditions. District #61 has applied for and received approval for thirty-eight (**38**) areas of the district where students must walk without sidewalks, cross highways, Et. Al. Three (3) additional serious safety hazard findings listed below has been added for approval. This application must be approved by the Board of Education annually and kept on file in the District Office.

Application 61-89-2

Area South of E. Route 36 on N. 44th St to **Montessori Academy for Peace**. (Formally Thomas Jefferson).

Application 61-89-3

Area to the West of Brush College Rd & North of Faries Parkway and the area bounded by Faries Parkway, Samuels, Grand and N 27th St. to **Brush College Elementary School**. (Currently not active).

Application 61-89-4

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

Application 61-89-5

Area West of South Route 51 (Medial Dr., Southland Dr., Isabella Dr.) to **Garfield Montessori Magnet School**. (Currently not active).

Application 61-89-6

Trailer Park on South Fairview to **American Dreamer STEM Academy**. (Formally Enterprise)

Application 61-89-7

Area West of South Route 48 to **American Dreamer STEM Academy**. (Formally Enterprise)

Application 61-90-1

South Route 48 (from Rock Dr. to Forest Crest) to **American Dreamer STEM Academy**. (Formally Enterprise)

Application 61-91-1

South Route 48 (S. Fairview) (from Sunset Ave. to Legion Dr.) to **American Dreamer STEM Academy**. (Formally Enterprise)

Application 61-01-1

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

Application 61-03-1

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

Application 61-04-1

Area South of Eldorado and where students must walk across Oakland Railroad Crossing to **Durfee Magnet School**. (Currently not active).

Application 61-04-2

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

Application 61-05-1

Area South of Eldorado St where students must cross at intersection of Eldorado St and Monroe to **Durfee Magnet School**. (Currently not active).

Application 61-05-3

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

Application 61-05-2

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

Application 61-05-5

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

Application 61-05-4

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

Application 61-05-6

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

Application 61-05-7

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

Application 61-05-8

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

Application 61-05-9

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

Application 61-05-10

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

Application 61-05-11

Crossing S Main St and crossing intersection of Main and Decatur to
Dennis Kaleidoscope Elementary School. (Formally French Academy)

Application 61-05-12

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

Application 61-06-02

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

Application 61-06-03

Franzy Dr, Marlin Dr and Marlin Ct to **Garfield Montessori Magnet School.**
(Currently not active).

Application 61-06-04

Area North of Eldorado St to **Dennis Kaleidoscope Elementary School.**
(Formally French Academy)

Application 61-07-01

Area South of Enterprise School where students must walk along S Taylor Rd and
cross a bridge to **American Dreamer STEM Academy.** (Formally Enterprise)

Application 61-07-02

Area North of Country Club Rd and walking along Airport Rd to
Montessori Academy for Peace. (Formally Thomas Jefferson)

Application 61-09-01

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

Application 61-09-02

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

Application 61-09-03

Crossing at S Main St to **Durfee Magnet School.** (Currently not active)

Application 61-10-01

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

Application 61-12-01

Crossing N Martin Luther King Dr at E Eldorado St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy). (Currently not active)

Application 61-12-02

Crossing E Eldorado at N Franklin St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy). (Currently not active)

Application 61-12-03

Crossing E Cerro Gordo St at N Main St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy). (Currently not active)

Application 61-12-04

Crossing railroad tracks just North of Cerro Gordo St between N Water St and N Martin Luther King Dr to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy). (Currently not active)

Application 61-19-01

Crossing intersection of Fairview Avenue and Wood Street to **Dennis Mosaic Elementary School**.

***Application 61-20-01**

Along E. Cantrell from Country Club to 44th to **Montessori Academy for Peace**.

***Application 61-20-02**

Along South 34th Street/Greenhill from East Fulton to 44th and at South 34th Street and RTE 36 to **Montessori Academy for Peace**.

***Application 61-20-03**

Along South Airport Road from RTE 36 to North Country Club Rd to **Montessori Academy for Peace**.

*Pending approval from Board of Education and Illinois Department of Transportation.

August 19, 2020

Illinois Department of Transportation
Division of Highway/District #7
400 West Wabash Ave
Effingham, IL 62401-2699

Dear DeWayne Seachrist:

Please find attached our applications for three (3) Serious Safety Hazard Finding (61-20-01, 61-20-02, and 61-20-03) for Montessori Academy for Peace (formally Thomas Jefferson) students who walk to their school facility located at 4735 E. Cantrell St, Decatur, IL 62521 for your review and approval.

If these findings are approved, it will allow bus transportation for the students in the 1.5 mile walk zone crossing the identified hazard areas. If you have any questions on the surveys or regarding any of our findings, please contact my office.

Sincerely,



Henry J. Walker
Director of Operations



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District Decatur Public Schools				Address of Administrative Office 101 W. Cerro Gordo	
District # 61	County Macon	City Decatur	Zip Code 62526		
Name of Contact Representative Henry J Walker		Title Director of Operations		Phone Number (217) 362-3027	
Name of School to Which Children Are Walking Montessori for Peace (Formally T. Jefferson)				Annual Sequential Number (Use on Map and Attachments) 61-20-01	

Type of Condition	1. <input checked="" type="checkbox"/> Single Hazard	Type <u>2</u>
	2. <input type="checkbox"/> Combination Hazard	Type _____ and Type _____
Location Attach a map showing the described location(s).	3. Along (Street or Road Name)	<u>Along E. Cantrell</u>
	4. Type I From _____ To _____	
	5. Type II From <u>Country Club</u> To <u>44th</u>	
	6. Type III At _____	
	7. Type IV At _____	

Type I – Walking Along a Roadway

Points Complete only for types listed on lines 1 or 2.	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

Type II – Walking on a Roadway

15. Highest qualifying grade level (through <u>Pre-K - 8th</u> grade)	<u>5</u> Points Table 6
16. Reason for walking on roadway: (No shoulder or walkway off pavement for <u>2640</u> feet, OR Narrow bridge or underpass for _____ feet)	<u>3</u> Points Table 7
17. Speed of traffic (<u>30</u> mph)	<u>0.5</u> Points Table 8
18. Volume of traffic (<u>90</u> vehicles/hour) (<u>2</u> lanes)	<u>1</u> Points Table 9
19. Length of hazardous section (<u>0.5</u> miles)	<u>3</u> Points Table 10
20. Board's judgment points (attach explanation)	_____ Points
21. Total of lines 15 through 20	<u>12.5</u> Points

**Points
(Continued)**

Type III – Crossing a Roadway (Name of roadway being crossed _____)

22. Highest qualifying grade level (through _____ grade) _____ Points
Table 11
23. Control on roadway being crossed (_____) _____ Points
Table 12
24. Speed and volume of traffic (_____ mph) (_____ vehicles/hour) _____ Points
Table 13
25. Width of roadway (_____ feet) _____ Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 _____ Points

Type IV – Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks: (_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains: (_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 12.5 points in a Type 2 situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief.

Board approval was given on 8/18/2020, and the minutes of this meeting bear evidence of this approval.
Date

Date

Signature of Secretary or President of Board of Education
or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____, 20 _____

Serial No. _____

- ☐ Approved
- ☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

Date

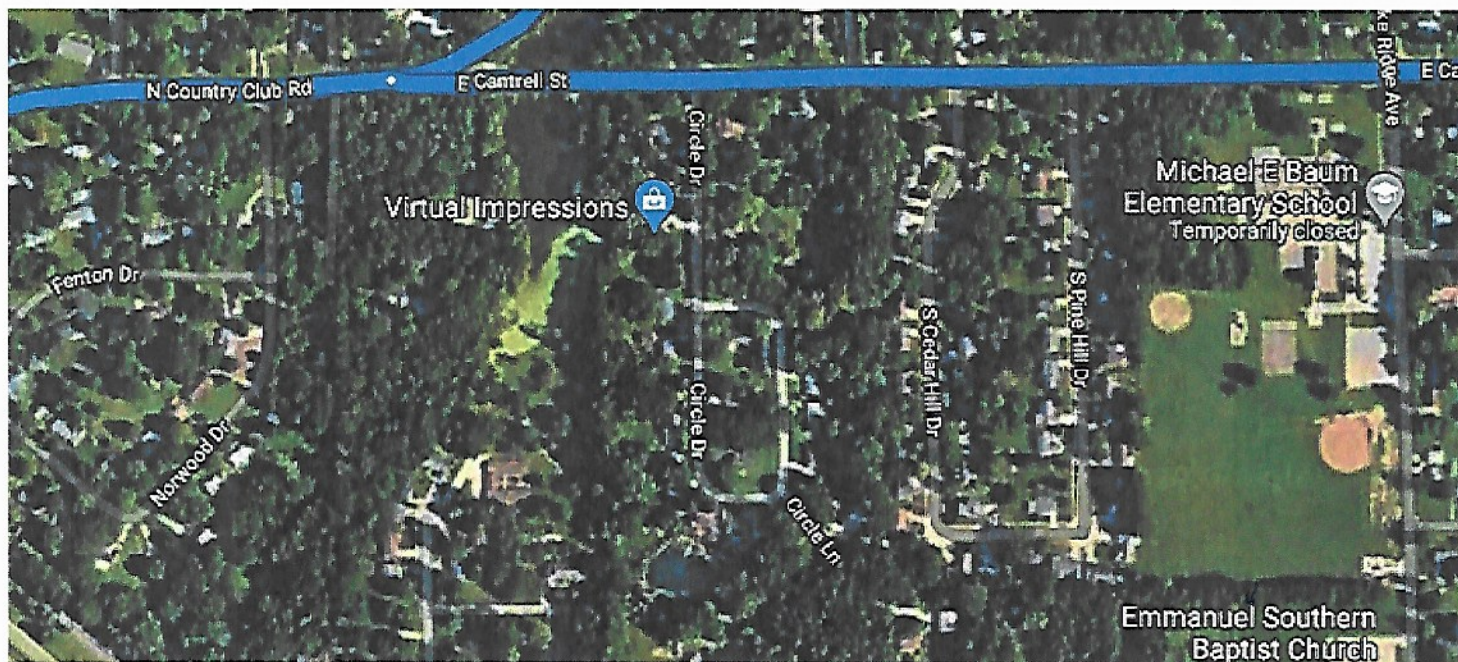
Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Henry J Walker

From: Henry J Walker
Sent: Tuesday, July 28, 2020 10:35 AM
To: Henry J Walker
Subject: 61-20-01





Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District Decatur Public Schools				Address of Administrative Office 101 W. Cerro Gordo	
District # 61	County Macon	City Decatur	Zip Code 62526		
Name of Contact Representative Henry J Walker			Title Director of Operations	Phone Number (217) 362-3027	
Name of School to Which Children Are Walking Montessori for Peace (Formally T. Jefferson)			Annual Sequential Number (Use on Map and Attachments) 61-20-02		

Type of Condition	1. <input type="checkbox"/> Single Hazard	Type	_____
	2. <input checked="" type="checkbox"/> Combination Hazard	Type	2 and Type 4
	Location		
	3. Along (Street or Road Name)	South 34 th Street/GreenHill	
	4. Type I From	To	
Attach a map showing the described location(s).	5. Type II From	East Fulton	To 44 th
	6. Type III At		
	7. Type IV At	South 34 th Street & Rte 36	

Type I – Walking Along a Roadway

Points Complete only for types listed on lines 1 or 2.	8. Highest qualifying grade level (through _____ grade)	Points Table 1
	9. Location of walkway walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)	Points Table 2
	10. Speed of traffic (_____ mph)	Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	Points Table 4
	12. Length of hazardous section (_____ miles)	Points Table 5
	13. Board's judgment points (attach explanation)	Points
	14. Total of lines 8 through 13	Points

Type II – Walking on a Roadway

15. Highest qualifying grade level (through <u>Pre-K - 8th</u> grade)	<u>5</u> Points Table 6
16. Reason for walking on roadway: (No shoulder or walkway off pavement for <u>2640</u> feet, OR Narrow bridge or underpass for _____ feet)	<u>3</u> Points Table 7
17. Speed of traffic (<u>50</u> mph)	<u>4</u> Points Table 8
18. Volume of traffic (<u>400</u> vehicles/hour) (<u>4</u> lanes)	<u>1</u> Points Table 9
19. Length of hazardous section (<u>1.4</u> miles)	<u>5</u> Points Table 10
20. Board's judgment points (attach explanation)	Points
21. Total of lines 15 through 20	<u>18</u> Points

**Points
(Continued)**

Type III – Crossing a Roadway (Name of roadway being crossed _____)

- | | | |
|---|-------|--------------------|
| 22. Highest qualifying grade level (through _____ grade) | _____ | Points
Table 11 |
| 23. Control on roadway being crossed (_____) | _____ | Points
Table 12 |
| 24. Speed and volume of traffic (_____ mph) (_____ vehicles/hour) | _____ | Points
Table 13 |
| 25. Width of roadway (_____ feet) | _____ | Points
Table 14 |
| 26. Board's judgment points (attach explanation) | _____ | Points |
| 27. Total of lines 22 through 26 | _____ | Points |

Type IV – Crossing Railroad Tracks

- | | | | |
|--|-------|-----------|--------------------|
| 28. Highest qualifying grade level (through _____ PreK -8th grade) | _____ | 5 | Points
Table 15 |
| 29. Crossing protection and number of tracks: (_____ 1 protection; _____ 1 tracks used) | _____ | 1 | Points
Table 16 |
| 30. Speed and number of trains: (_____ 40 mph; _____ 3 trains) | _____ | 4 | Points
Table 17 |
| 31. Board's judgment points (attach explanation) | _____ | _____ | Points |
| 32. Total of lines 28 through 31 | _____ | 10 | Points |

Finding

33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12.
34. ☒ Combination hazard qualifies since the total of **18** points in a Type **2** situation and **10** points in a Type **4** situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief.

Board approval was given on **8/18/2020**, and the minutes of this meeting bear evidence of this approval.
Date

_____ Date

Signature of Secretary or President of Board of Education
or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____, 20 _____

Serial No. _____

- ☐ Approved
- ☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

_____ Date

Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Henry J Walker

From: Henry J Walker
Sent: Tuesday, July 28, 2020 10:49 AM
To: Henry J Walker
Subject: 61-20-02



Henry J Walker

From: Henry J Walker
Sent: Tuesday, July 28, 2020 10:50 AM
To: Henry J Walker
Subject: 61-20-02 - RR Crossing





Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District Decatur Public Schools				Address of Administrative Office 101 W. Cerro Gordo	
District # 61	County Macon	City Decatur	Zip Code 62526		
Name of Contact Representative Henry J Walker		Title Director of Operations		Phone Number (217) 362-3027	
Name of School to Which Children Are Walking Montessori for Peace (Formally T. Jefferson)				Annual Sequential Number (Use on Map and Attachments) 61-20-03	

Type of Condition	1. <input checked="" type="checkbox"/> Single Hazard	Type <u>2</u>
	2. <input type="checkbox"/> Combination Hazard	Type _____ and Type _____
Location Attach a map showing the described location(s).	3. Along (Street or Road Name) <u>South Airport Road</u>	
	4. Type I From _____	To _____
	5. Type II From <u>RTE 36</u>	To <u>North Country Club Rd</u>
	6. Type III At _____	
	7. Type IV At _____	

Type I – Walking Along a Roadway

Points Complete only for types listed on lines 1 or 2.	8. Highest qualifying grade level (through _____ grade)	_____	Points Table 1
	9. Location of walkway walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)	_____	Points Table 2
	10. Speed of traffic (_____ mph)	_____	Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____	Points Table 4
	12. Length of hazardous section (_____ miles)	_____	Points Table 5
	13. Board's judgment points (attach explanation)	_____	Points
	14. Total of lines 8 through 13	_____	Points

Type II – Walking on a Roadway

15. Highest qualifying grade level (through <u>Pre-K - 8th</u> grade)	<u>5</u>	Points Table 6
16. Reason for walking on roadway: (No shoulder or walkway off pavement for <u>2640</u> feet, OR Narrow bridge or underpass for _____ feet)	<u>3</u>	Points Table 7
17. Speed of traffic (<u>35</u> mph)	<u>0.5</u>	Points Table 8
18. Volume of traffic (<u>400</u> vehicles/hour) (<u>2</u> lanes)	<u>2</u>	Points Table 9
19. Length of hazardous section (<u>1.2</u> miles)	<u>2</u>	Points Table 10
20. Board's judgment points (attach explanation)	_____	Points
21. Total of lines 15 through 20	<u>12.5</u>	Points

**Points
(Continued)**

Type III – Crossing a Roadway (Name of roadway being crossed _____)

22. Highest qualifying grade level (through _____ grade) _____ **Points**
Table 11
23. Control on roadway being crossed (_____) _____ **Points**
Table 12
24. Speed and volume of traffic (_____ mph) (_____ vehicles/hour) _____ **Points**
Table 13
25. Width of roadway (_____ feet) _____ **Points**
Table 14
26. Board's judgment points (attach explanation) _____ **Points**
27. Total of lines 22 through 26 _____ **Points**

Type IV – Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ **Points**
Table 15
29. Crossing protection and number of tracks: (_____ protection; _____ tracks used) _____ **Points**
Table 16
30. Speed and number of trains: (_____ mph; _____ trains) _____ **Points**
Table 17
31. Board's judgment points (attach explanation) _____ **Points**
32. Total of lines 28 through 31 _____ **Points**

Finding

33. ☒ Single hazard qualifies since 12.5 points in a Type 2 situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief.

Board approval was given on 8/18/2020, and the minutes of this meeting bear evidence of this approval.
Date

Date

Signature of Secretary or President of Board of Education
or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____, 20 _____

Serial No. _____

- ☐ Approved
- ☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

Date

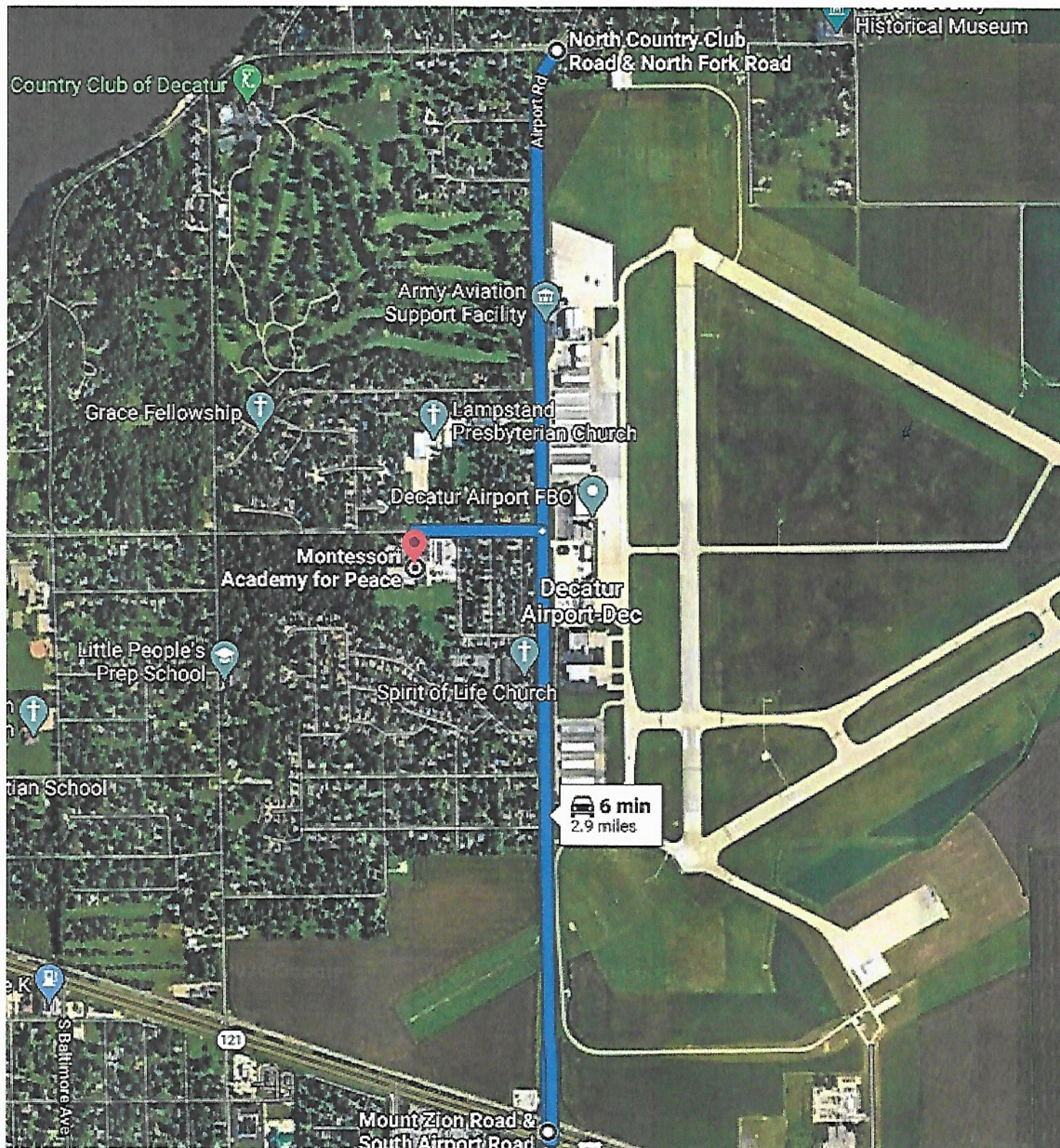
Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Henry J Walker

From: Henry J Walker
Sent: Tuesday, July 28, 2020 11:01 AM
To: Henry J Walker
Subject: 61-20-03





Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Social Emotional Learning (SEL) Agreement with 7 Mindsets
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects;	Attachments: 7 Mindsets subscription agreements for American Dreamer STEM Academy, Baum, Harris Learning Academy (Alt Ed), Hope Academy, Johns Hill, Montessori Academy for Peace, Oak Grove, Parsons, South Shores, and Stevenson
Reviewed By: Dr. Paul Fregeau, Superintendent; Dr. Todd Covault, Treasurer	

BACKGROUND INFORMATION:

In 2018 the Board of Education adopted the District Strategic Plan to guide the internal work of the administration, teachers, and support staff. As part of the Strategic Plan, Strategy 3 included the identification and deployment of and Social and Emotional Learning Curriculum district wide. In the 2018-19 school year schools began piloting curricula based on the school building's needs. The chosen programs were Second Step and 7 Mindsets. As we approach Year 2 of the pilot, schools are moving toward choosing a single curriculum for the 2020-21 school year to establish a unified SEL plan.

CURRENT CONSIDERATIONS:

The attached purchase orders are for the Social Emotional Learning (SEL) software from 7 Mindsets for American Dreamer, Baum, Harris Learning Academy (Alt Ed), Hope Academy, Johns Hill, Montessori Academy for Peace, Oak Grove, Parsons, South Shores, and Stevenson, associated professional development services, and related books for additional supports.

FINANCIAL CONSIDERATIONS:

The contract for Harris Learning Academy (Alt Ed) for \$10,000 will be paid in full using the Community Foundation funds.

The following individual contracts will be paid in full using Title I funds:

- The contract for American Dreamer STEM Academy is for \$5,000
- The contract for Baum is for \$10,000
- The contract for Hope Academy is for \$10,000
- The contract for Johns Hill is for \$10,000
- The contract for Montessori Academy for Peace is for \$10,000
- The contract for Oak Grove is for \$10,000
- The contract for Parsons is for \$10,078
- The contract for South Shores is for \$10,180
- The contract for Stevenson is for \$10,450

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the subscription agreements of 7 Mindsets for American Dreamer STEM Academy, Baum, Harris Learning Academy (Alt Ed), Hope Academy, Johns Hill, Montessori Academy for Peace, Oak Grove, Parsons, South Shores, and Stevenson in the total amount of \$95,708 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Quote Number 00001720

Quote Date 7/22/2020

CONTACT INFORMATION

Contact Name Julie Fane

Email jfane@dps61.org

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

Prepared For: American Dreamer STEM Academy

Billing Address
520 W Wood St
Decatur, IL 62522

Notes

Quote Notes: * Special 5 year rate applied

Terms

License Start Date 7/1/2020

License End Date 6/30/2021

Subscription Terms 5 Year

Payment Terms Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
School Site License (Renew)	Full Access 7 Mindsets Online Resources and Curriculum	\$7,000.00	\$5,000.00	1.00	\$5,000.00
Subtotal		\$5,000.00			
Grand Total		\$5,000.00			

License applies to the following School(s) or Group(s)

License Accounts: American Dreamer STEM Academy

Product Terms & Definitions

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

License delivered pursuant to License Start and End Dates listed in the above terms.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms & Approval

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Title

Signature

Date

Quote Number	00001577	Prepared By	Barb Maimone
Quote Date	6/17/2020	Email	barb@7mindsets.com
		Phone	+1 7704022196

CONTACT INFORMATION

Contact Name	Mary Brady	Prepared For:	Baum Elem School
Email	mbrady@dps61.org	Billing Address	801 S Lake Ridge Ave Decatur, IL 62521 United States

Notes

Quote Notes: * Special Discount - Upgrade to SELECT 2
 * If PD events are on-site, and additional \$750 will be billed

Terms

License Start Date	7/1/2020	License End Date	6/30/2021
Subscription Terms	5 Year	Payment Terms	Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (New)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00
Subtotal		\$10,000.00			
Grand Total		\$10,000.00			

SELECT applies to the following School(s) or Group(s)

Select Accounts: Baum Elementary School

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

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If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

7 MINDSETS

Teaching Mindsets. Changing Lives.

7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

Quote Number 00001339

Quote Date 7/22/2020

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

CONTACT INFORMATION

Contact Name Kelley Larrick Morrison

Email ~~klarrick~~@dps61.org

klmorrison

Prepared For: Harris Elementary School - Decatur, IL

Billing Address Macon-Piatt Sp. Ed. Dist.

335 E. Cerro Gordo St.

Decatur, IL 62523

United States

Notes

Quote Notes: * Special Discount - Upgrade to SELECT 2
* If training events are on-site, and additional \$750 will be billed.

Terms

License Start Date 7/1/2020

License End Date 6/30/2020

Subscription Terms 5 Year

Payment Terms Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (Renew)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00

Subtotal \$10,000.00

Grand Total \$10,000.00

SELECT applies to the following School(s) or Group(s)

License applies to the following School(s) or Group(s)

Select Accounts: Harris Learning Academy (used to be Harris Elementary School)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms



Teaching Mindsets. Changing Lives.

7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is NOT required, please Sign Below and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Kelley Morrison

Title

Principal

Signature

Kelley Morrison

Date

7-23-2020



Teaching Mindsets. Changing Lives.

7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

Quote Number 00001729

Quote Date 7/24/2020

CONTACT INFORMATION

Contact Name Taisa Burks

Email tburks@dps61.org

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

Prepared For: Hope Academy

Billing Address 955 N Illinois St
Decatur, IL 62521

Notes

Quote Notes: * Special Pricing - Upgrade to SELECT 2
* If training events are conducted on-site, an additional \$750/event will be billed

Terms

License Start Date 7/1/2020

License End Date 6/30/2021

Subscription Terms 5 Year

Payment Terms Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (New)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00

Subtotal \$10,000.00

Grand Total \$10,000.00

SELECT applies to the following School(s) or Group(s)

Select Accounts: Hope Academy

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

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If applicable, please include current tax exempt form.

If a Purchase Order (PO) is NOT required, please *Sign Below* and an invoice will be generated and sent via email.
Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Title

Signature

Date

Quote Number	00001718	Prepared By	Barb Maimone
Quote Date	7/22/2020	Email	barb@7mindsets.com
CONTACT INFORMATION		Phone	+1 7704022196
Contact Name	Robert Prange	Prepared For:	Johns Hill Magnet School
Email	rprange@dps61.org	Billing Address	1025 E Johns Ave Decatur, IL 62521

Notes

Quote Notes: * Special Upgrade to SELECT 2
 * If training events are on-site, an additional \$750/event will be billed

Terms

License Start Date	7/1/2020	License End Date	6/30/2021
Subscription Terms	5 Year	Payment Terms	Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (Renew)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00
Subtotal		\$10,000.00			
Grand Total		\$10,000.00			

SELECT applies to the following School(s) or Group(s)

Select Accounts: Johns Hill Magnet School

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

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7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

Quote Number	00001719	Prepared By	Barb Maimone
Quote Date	7/22/2020	Email	barb@7mindsets.com
CONTACT INFORMATION		Phone	+1 7704022196
Contact Name	Mary Anderson	Prepared For:	Montessori Academy for Peace
Email	mjanderson@dps61.org	Billing Address	4735 E Cantrell St Decatur, IL 62521

Notes

Quote Notes: * Special Upgrade to SELECT 2
* If training events are on-site, an additional \$750/event will be billed

Terms

License Start Date	7/1/2020	License End Date	6/30/2021
Subscription Terms	5 Year	Payment Terms	Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (New)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00
Subtotal		\$10,000.00			
Grand Total		\$10,000.00			

SELECT applies to the following School(s) or Group(s)
Select Accounts: Montessori Academy for Peace

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

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Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

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If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

Quote Number 00001705

Quote Date 7/17/2020

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

CONTACT INFORMATION

Contact Name Dianne Brandt

Email dmbrandt@dps61.org

Prepared For: Oak Grove Elementary School

Billing Address
2160 W Center St
Decatur, IL 62526

Notes

Quote Notes: * 2 virtual interactive training events included
* If events are on-site, an additional \$750/event for travel will be billed

Terms

License Start Date 8/1/2020

License End Date 7/31/2021

Subscription Terms 5 Year

Payment Terms Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (Renew)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00
Subtotal		\$10,000.00			
Grand Total		\$10,000.00			

SELECT applies to the following School(s) or Group(s)

Select Accounts: Oak Grove Elementary School

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

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Purchasing Terms

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If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

Quote Number 00001728

Quote Date 7/24/2020

CONTACT INFORMATION

Contact Name Holly Kitson

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

Prepared For: Parsons Accelerated Elem Sch

Billing Address 3591 N MacArthur Rd
Decatur, IL 62526

Product	Product Description	List Price	Sales Price	Quantity	Total Price
7 Mindsets Booklet	7 Mindsets to Live Your Ultimate Life Booklet	\$3.00	\$3.00	26.00	\$78.00

Subtotal \$78.00

Shipping and Handling \$7.80

Grand Total \$85.80

License applies to the following School(s) or Group(s)

Product Terms & Definitions

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

License delivered pursuant to License Start and End Dates listed in the above terms.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms & Approval

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is **NOT** required, please **Sign Below** and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Title

Signature

Date

Quote Number	00001727	Prepared By	Barb Maimone
Quote Date	7/24/2020	Email	barb@7mindsets.com
CONTACT INFORMATION		Phone	+1 7704022196
Contact Name	Holly Kitson	Prepared For:	Parsons Accelerated Elem Sch
Email	hlkitson@dps61.org	Billing Address	3591 N MacArthur Rd Decatur, IL 62526

Notes

Quote Notes: * Special Pricing - Upgrade to Select 2
 * If training events are on-site, an additional \$750/event will be billed

Terms

License Start Date	7/1/2020	License End Date	6/30/2020
Subscription Terms	5 Year	Payment Terms	Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
SELECT Option 2 (New)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00
Subtotal		\$10,000.00			
Grand Total		\$10,000.00			

SELECT applies to the following School(s) or Group(s) **License** applies to the following School(s) or Group(s)

Select Accounts: Parsons Elementary School

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to

License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

Quote Number 00001721

Quote Date 7/22/2020

CONTACT INFORMATION

Contact Name Matt Fraas

Email mfraas@dps61.org

Prepared By Barb Maimone

Email barb@7mindsets.com

Phone +1 7704022196

Prepared For: South Shores Elementary School

Billing Address
2500 S Franklin Street Rd
Decatur, IL 62521
United States

Notes

Quote Notes: * Special Upgrade to SELECT 2
* If training events are on-site, an additional \$750/event will be charged

Terms

License Start Date 7/1/2020

License End Date 6/30/2021

Product	Product Description	List Price	Sales Price	Quantity	Total Price
7 Mindsets Book	7 Mindsets to Live Your Ultimate Life	\$25.00	\$15.00	10.00	\$150.00
7 Mindsets Booklet	7 Mindsets to Live Your Ultimate Life Booklet	\$3.00	\$3.00	10.00	\$30.00
SELECT Option 2 (Renew)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00

Subtotal \$10,180.00

Shipping and Handling \$18.00

Grand Total \$10,198.00

SELECT applies to the following School(s) or Group(s)

Select Accounts: South Shores Elementary School

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Title

Signature

Date

Quote Number	00001702	Prepared By	Barb Maimone
Quote Date	7/16/2020	Email	barb@7mindsets.com
CONTACT INFORMATION		Phone	+1 7704022196
Contact Name	Anthony Mansur	Prepared For:	Stevenson Elementary School
Email	amansur@dps61.org	Billing Address	3900 N Neely Ave Decatur, IL 62526

Notes

Quote Notes:

- * Special pricing for DPS #61 new schools.
- * Includes 2 Virtual Interactive Training Events
- * If events are changed to on-site, a \$750 travel fee per event will be billed.

Terms

License Start Date	8/1/2020	License End Date	7/31/2021
Subscription Terms	1 Year	Payment Terms	Net 15

Product	Product Description	List Price	Sales Price	Quantity	Total Price
7 Mindsets Book	7 Mindsets to Live Your Ultimate Life	\$25.00	\$15.00	25.00	\$375.00
7 Mindsets Booklet	7 Mindsets to Live Your Ultimate Life Booklet	\$3.00	\$3.00	25.00	\$75.00
SELECT Option 2 (New)	Full Access to 7 Mindsets Online Resources & Curriculum. Active Implementation Coaching & Support as described below.	\$14,000.00	\$10,000.00	1.00	\$10,000.00

Subtotal \$10,450.00

Grand Total \$10,450.00

SELECT applies to the following School(s) or Group(s)

Select Accounts: Stevenson Elementary School

License applies to the following School(s) or Group(s)

Product Terms & Definitions

SELECT Terms

7 Mindsets SELECT Program *means*; Training, Annual Full School Site License to online portal, Consulting, Professional Development, Implementation and Support Services.

7 Mindsets SELECT scope includes onsite events to be determined during initial discovery process. Needs analysis, customized implementation planning, ongoing coaching and support plan are all included.

SELECT Program services delivered pursuant to License Start and End Dates listed in the above terms.

License Terms

License to 7 Mindsets Online Portal *means* access to all Student and Educator Curriculum (Self-Paced, and Facilitated Group Modules), Resource Hub, Leadership Zone, Parent Resources, and all supporting materials.

7 Mindsets online portal may be accessed at www.7mindsetsportal.com. Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at 7mindsetsportal.com/agreement.pdf

Purchasing Terms

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com or faxed to (678) 550-9750.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

Attention:

Special Instructions (Reference PO or Requisition Number, etc):

Email:

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

Title

Signature

Date

7 Mindsets Subscription Agreement

SUBJECT TO THESE SUBSCRIPTION AGREEMENT TERMS AND CONDITIONS, 7 MINDSETS AND CUSTOMER WISH TO ENTER INTO THIS AGREEMENT PURSUANT TO WHICH 7 MINDSETS WILL DELIVER THE MINDSET ACADEMY CLASSROOM PORTAL AS SPECIFIED IN MORE DETAILS ON AN ORDER FORM OR PRICE QUOTE (TOGETHER, THE "AGREEMENT").

1. DEFINITIONS.

"Authorized Users" means individuals who are authorized by Customer to use the Mindset Academy Classroom Portal for which Customer has paid a subscription fee and who have been supplied log in credentials by Customer or by Us at Customer's request. Authorized Users may include but are not limited to Customer employees, parents, consultants, contractors and agents whom Customer permits to access and use the Service subject to these Terms and Conditions as well as subject to the 7 Mindsets Terms of Use and 7 Mindsets Privacy Policy which can be found [here](#) and [here](#) respectively.

"Service" means the online, mobile and Web-based applications of the Mindset Academy Classroom Portal found at www.7mindsetsacademy.net and all content in the Portal including designs, text, graphics, pictures, information, data, software, sound files, other files, and the selection and arrangement thereof (collectively, the "7 Mindsets Materials") provided by 7 Mindsets for access by the Authorized Users via a unique code provided to the Customer as part of this Agreement.

"Customer" "You" or "Your" means the School, School District, or other legal entity on whose behalf you are accepting this Agreement and purchasing a subscription to the Service.

"Customer Data" means the first name, last name, user name, passwords, or other log-in information used to access the Service. Customer Data may also include any data which may be uploaded or submitted into the Service by Authorized Users.

"License Start Date" means July 1st of the current calendar year or the date otherwise indicated as the License Start Date on the applicable Order Form or Quote.

"Malicious Code" means viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents or programs.

"Order Form" or "Quote" means the ordering documents between the Customer and 7 Mindsets, which set forth, at a minimum, (i) the Subscription Term purchased (1 year, 3 year or 5 year and whether pre-paid or paid annually); (ii) the quantity of licenses provided with the Subscription (number of Authorized Users/classrooms/school buildings/district-wide permitted to access the Service); and (iii) the price of the Service purchased subject to these Terms and Conditions as well as any exhibits, addendum, or attachments to such Order Forms. By way of example, an Order Form may take the form of a Price Quote signed by the Customer or a Purchase Order submitted to 7 Mindsets by the Customer. In any case, the applicable Order Forms shall be incorporated herein by reference.

"Subscription Term" means the number of years purchased by the Customer beginning on the License Start Date as set forth in the applicable Order Form or Quote. By way of example only, a 1-year Subscription Term will run from July 1 in the current calendar year through June 30th of the following calendar year unless otherwise set forth in the applicable Order Form or Quote.

"7 Mindsets," "We," "Us" or "Our" means 7 Mindsets LLC as described in Section 9 (Who You Are Contracting With, Notices, Governing Law and Jurisdiction).

2. MINDSET ACADEMY CLASSROOM PORTAL LICENCE AND ENTITLEMENTS.

Subject to the Terms and Conditions of this Agreement, 7 Mindsets grants to Customer a non-exclusive, non-transferrable, non-sublicensable license to permit Authorized Users to access and use the Service during the Term. The number of licenses to which you are entitled and the applicable fees payable to 7 Mindsets will be specified in the Order Form. Customer agrees that Your purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Us regarding future functionality or features of the Service.

3. USE OF THE SERVICE.

3.1 Customer shall: (i) comply with the 7 Mindsets Terms of Use [here](#) and 7 Mindsets Privacy Policy [here](#) both of which are incorporated by this reference in this Agreement; (ii) provide accurate account information with respect to its

Authorized Users to 7 Mindsets and promptly report any changes to such information; (iii) maintain the confidentiality and security of Customer's account information; (iv) use commercially reasonable efforts to prevent unauthorized access to or use of the Service and keep all log-in information strictly confidential, and notify Us promptly of any unauthorized access or use; (v) have an appropriate privacy and data security policy in place and comply with said policy (including the requirements of the Family Educational Rights and Privacy Act ("FERPA")); (vi) use the Service only in accordance with the terms of this Agreement and applicable laws and government regulations; and (vii) ensure that each of its Authorized Users complies with the foregoing.

3.2 Customer shall not, except as expressly authorized or directed by 7 Mindsets, (i) share the unique Customer code allowing access to the Service with anyone other than Authorized Users; (ii) copy, modify, translate, or distribute the Service; (iii) decompile, disassemble, or otherwise reverse engineer the Service or otherwise use the Service to develop functionally similar products or services; (iv) modify, alter or delete any of the copyright, trademark, slogan, or other proprietary notices in or on the Service; (v) sell, resell, rent or lease the Service or use the Service for the benefit of any third party; (vi) use the Service to store or transmit Malicious Code; (vii) attempt to gain unauthorized access to the Service or their related systems or networks; or (viii) permit any Authorized Users or third party to do any of the foregoing.

4. FEES AND PAYMENT.

4.1. Fees. In consideration of the Service provided hereunder, Customer shall pay all fees specified in any Order Forms between the Customer and 7 Mindsets. Except as specified herein or in an Order Form, (i) fees are based on number of Authorized Users/classrooms/school buildings/district-wide licenses purchased (as indicated on the Order Form) and not actual usage of the licenses; (ii) with the exception of any non-appropriation as outlined in clause 8.2 and other rights of termination as specified in clause 8, payment obligations are non-cancelable and non-refundable; (iii) fees are payable annually in advance, and (iv) the number of licenses purchased cannot be decreased during the relevant Subscription Term stated on the Order Form.

4.2. Invoicing and Payment. Unless otherwise stated in the Order Form or unless otherwise agreed between you and 7 Mindsets in writing, Customer will pay to 7 Mindsets, the fees specified in the Order Form within thirty (30) days of the date of invoice. If you purchased a multi-year subscription payable annually, unless otherwise specified in the Order Form or unless otherwise agreed between you and 7 Mindsets, 7 Mindsets will automatically invoice you thirty (30) days prior to the anniversary of your License Start Date. You are responsible for maintaining complete and accurate billing and contact information to Us and notifying Us of any changes to such information. Fees are subject to any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to sales, use or withholding taxes, assessable by any local, state, or federal jurisdiction (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases hereunder, unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority.

4.3. Suspension of Service. If any amount owing by You under this or any other agreement for the Services is 30 or more days overdue, We may, without limiting Our other rights and remedies, suspend Your use of the Service until such amounts are paid in full.

5. PROPRIETARY RIGHTS.

5.1. Reservation of Rights. The Service is a subscription product that is licensed to the Customer not sold outright to the Customer. Subject to the limited rights expressly granted hereunder, We reserve all rights, title and interest in and to the Service and all materials contained in the Service, including all related intellectual property rights. No rights are granted to You hereunder other than as expressly set forth herein.

5.2. Ownership of Customer Data. As between Us and You, except for your co-operation and the rights granted to 7 Mindsets for the purpose of offering the Service as more fully detailed in the 7 Mindsets Terms of Use, 7 Mindsets has no ownership interest in any Customer Data and will not share, disclose, or disseminate any personally identifiable Customer Data with any third parties without the express permission of the Customer. See 7 Mindset's Privacy Policy located [here](#) for more information about our privacy and security practices with respect to personally identifiable information.

6. WARRANTIES AND DISCLAIMERS.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE SERVICE IS PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY 7 MINDSETS. 7 MINDSETS EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE,

NON-INFRINGEMENT, OR WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. WITHOUT LIMITING THE FOREGOING, 7 MINDSETS GIVES NO WARRANTY THAT THE SERVICE WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY 7 MINDSETS OR ITS EMPLOYEES SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF 7 MINDSETS'S OBLIGATIONS HEREUNDER, AND YOU MAY NOT RELY ON ANY SUCH INFORMATION OR ADVICE.

7. LIMITATION OF LIABILITY.

7.1. Limitation of Liability. IN NO EVENT SHALL 7 MINDSETS BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. ADDITIONALLY, 7 MINDSETS SHALL NOT BE LIABLE FOR DAMAGES FOR LOST DATA OR ANY OTHER INDIRECT DAMAGES EVEN IF 7 MINDSETS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. TO THE EXTENT PERMITTED BY APPLICABLE LAW, 7 MINDSETS' AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR UNDER ANY OTHER THEORY OF LIABILITY, SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY THE CUSTOMER HEREUNDER IN THE PRIOR 12-MONTH PERIOD. 7 MINDSETS WILL NOT BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES ANY APPLICABLE LAW OR REGULATION. The limitation of liability set forth in this Section 7 shall not apply to (i) liability resulting from 7 Mindsets' gross negligence, fraud, or willful misconduct and (ii) death or bodily injury resulting from 7 Mindsets' negligent acts or omissions.

8. TERM AND TERMINATION.

8.1. Term of Agreement. Customer's licenses and these Terms and Conditions will be in effect from the License Start Date through the duration of the Subscription Term specified in the Order Form and may be renewed or extended by mutual agreement of 7 Mindsets and the Customer.

8.2 Early Termination. Either party may terminate the subscription for cause if the other party (or in the case of 7 Mindsets, an Authorized User of the Customer) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within thirty (30) days of its receipt of written notice of such breach. Non-payment of Subscription Fees and a breach of any provision of clause 3 shall be considered a material breach.

Customer may terminate the subscription at any time and for any reason as follows:

8.2.1 In the event Customer's subscription is a multi-year subscription payable over multiple years, Customer may terminate their subscription by giving notice of termination in writing to 7 Mindsets at least 30 days prior to the anniversary of the License Start Date. In such event, Customer will not be required to pay the remainder of the license fees, however, Customer is not entitled to a refund of previously paid license fees.

8.2.2 If the Customer purchased a 1-year subscription or pre-paid for a multi-year subscription, Customer may terminate their subscription at any time, however, the Customer will not be entitled to any refund of previously paid subscription fees.

To the extent that 7 Mindsets suspends or terminates the Service for more than ninety (90) consecutive days:

8.2.3 Customer may terminate their subscription and such Customers will be refunded a prorated share of the current annual subscription fee as well as any fees which Customer pre-paid for future years.

8.3 Effect of Termination. Upon termination for any reason by either party,

8.3.1 Customer will (i) cease using the Service; (ii) ensure that any Authorized Users cease using the Service; (iii) return or destroy all materials provided by 7 Mindsets; (iv) pay 7 Mindsets any fees due and owing hereunder; and (v) not be entitled to a refund of any fees previously paid.

8.3.2 7 Mindsets will (a) disable the unique Customer code provided to the Customer to access the Service; and (b) destroy or de-identify any

personally identifiable information provided to 7 Mindsets by the Customer in accordance with the 7 Mindsets Privacy Policy.

9. WHO YOU ARE CONTRACTING WITH, NOTICES, GOVERNING LAW AND JURISDICTION.

You are contracting with 7 Mindsets, LLC ("7 Mindsets"), a registered company in the United States located at 60 King Road, Roswell, Georgia 30075. Customer agrees that any dispute arising under or which is related to this Agreement (whether in contract, tort, or otherwise) and the validity, performance and interpretation of this Agreement will be governed by and construed in all respects under and subject to the laws of the State of Georgia, USA, and the exclusive jurisdiction of the Superior Courts of Fulton County, Georgia.

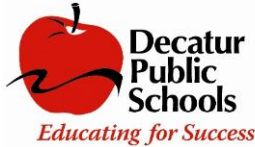
10. GENERAL PROVISIONS.

10.1. Export Compliance. The Service or other technology and derivatives thereof that 7 Mindsets makes available to Customer under this Agreement may be subject to export laws and regulations of the United States. Each party shall comply with the export laws and regulations of the United States in providing and using the Service. Without limiting the foregoing, (i) each party represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, and (ii) You shall not permit any Authorized Users to access or use the Service in a U.S. embargoed country or in violation of any U.S. export law or regulation.

10.2. Anti-Corruption. Customer agrees that Customer has not sought, elicited, received or been offered any illegal or improper bribe, kickback, gift, or thing of greater than nominal value from any 7 Mindsets employees or agents in connection with this Agreement. Customer will use reasonable efforts to promptly notify Us if You learn of any violation of the above restriction.

10.3. Entire Agreement. This Agreement, including all exhibits and addenda hereto and all Order Forms and addenda thereto including any Statements of Work and these Terms and Conditions and the 7 Mindset Privacy Policy and 7 Mindset Terms of Use referenced herein, constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and either signed or accepted electronically by the party against whom the modification, amendment or waiver is to be asserted. No terms and conditions stated in any purchase order or other order documentation submitted by the Customer shall be incorporated into or form any part of this Agreement, and all such terms and conditions shall be null and void.

10.4. Miscellaneous. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a party at law or in equity. Section headings are provided for convenience only, and shall not be used to construe the meaning of any section hereof. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect. Neither party may assign any of its rights or obligations hereunder, without the prior written consent of the other party (not to be unreasonably withheld or delayed). Notwithstanding the foregoing, 7 Mindsets may assign this Agreement in its entirety (including all Order Forms), without consent of the Customer in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns. Any provision of this Agreement, which expressly or by implication is intended to come into or continue in force on or after termination of this Agreement, shall remain in full force and effect.



Board of Education Decatur Public School District #61

Date: August 18, 2020	Subject: Job Description
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Job Description: Secretary to the P12 Director of Teaching & Learning
Reviewed By: Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

The job description was updated to align the responsibilities and duties with the expectations of the position. The following job description was reviewed and updated as indicated:

Position Title	Changes/Updates
Secretary to the P12 Director of Teaching & Learning	Updated Title, Experience, Reports to, Duties & Responsibilities

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Secretary to P12 Director of Teaching & Learning

QUALIFICATIONS/KNOWLEDGE/SKILLS:

- High School Diploma or equivalent required; associates degree preferred; or equivalent relevant district experience
- Accurate and efficient computer skills in word processing, database, spreadsheets, and presentation software.
- Effective communication and interpersonal skills
- Ability to work collaboratively with others
- Ability to operate office equipment
- Intermediate math skills
- Intermediate software skills in word processing and in the development of spreadsheets and databases
- Ability to work independently, recognize priorities in workload, and shift from job-to-job as needed
- Ability to maintain confidentiality

EXPERIENCE:

- Two or more years of clerical experience, preferably in a public education environment

CONDITIONS OF EMPLOYMENT:

- Fingerprinting and job-related background check required

REPORTS TO:

- P12 Director or Assistant Director of Teaching & Learning

MAINTAINS LIAISON WITH:

- Business office
- PDI staff
- Building Secretaries, Principals, and Central Administration
- Grant funded employees

PURPOSE:

To ensure the smooth and efficient operation of the Professional Development Institute so that there is optimal support provided to the teaching and learning staff of the district.

DUTIES & RESPONSIBILITIES:

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

- Support Director by providing exceptional customer service correspondence that include, but are not limited to, in person, phone calls, and email communication relating to the Department of Teaching & Learning.
- Handle and maintain student records, including enrollment, of targeted assistance, school wide, and non-public Title classes.
- Maintain updated balances for Title schools.

- Manage confidential correspondence and records generated from or received into the office for local, state and federal grants including enrollment figures and personnel records for yearly audits.
- Support data management for all local and state assessments.
- Compose and distribute memorandums, bulletins, brochures, forms, reports, and various communications as required or directed.
- Complete all aspects of purchasing and acquisition of materials and equipment that include: ordering, paper requisitions, purchase orders, processing and receiving orders, inventorying items, and distributes items for various grants for non-public schools, and Professional Development staff.
- Maintain payroll information for Professional Development staff and various grant funded staff including absence reports.
- Assist other secretaries when an emergency develops.
- Maintain and supervise time and effort documentation for grant funded employees.
- Compile, update, and maintain accurate records of employment recommendations.
- Provide logistical support for summer programming both throughout the year and during the summer.
- Manage online system for documenting professional development courses and hours.
- Maintain and update blanket purchase orders on a yearly basis for the department.
- Oversee inventory control and record keeping for capital equipment at PDI and school buildings including local, state and federal grants capital equipment purchases.
- Prepare requisitions, track expenditures and maintain appropriate financial records as pertaining to various project budgets.
- Oversee all components for managing budgets, attendance, and professional learning opportunities.
- Handle conference expenses including registration, accommodations, and travel reimbursements for PDI and non-public schools.
- Update and maintain accurate records and allocation to non-public schools using local, state and federal grants.
- Assist in the preparation of information for annual grant applications and renewals.
- Assist with bulk mailing for various grants and programs.
- Order custodial supplies and other general office supplies for the building.
- Organize work efficiently and effectively.
- Perform other job-related duties as required.

GRADE LEVEL:

D

TERMS OF EMPLOYMENT:

8 hours per day for 246 days in accordance with the negotiated agreement.

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

ENVIRONMENT:

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

PHYSICAL:

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

VISION:

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

HEARING:

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

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