



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

January 12, 2021  
4:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Strategic Plan Mission:**

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

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

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

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

**6:30 PM Public Hearing Regarding:**

- **According to Section 10-20.56 of the School Code (105 ILCS 5/10-20.56) Adopt a Resolution to Utilize the E-Learning Program in Lieu of District's Scheduled Emergency Days**

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

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

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, JANUARY 12, 2021**

**IO 4.0 PUBLIC PARTICIPATION**

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

**DI 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS**

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

**STUDENT AMBASSADORS'S REPORT**

**BOARD DISCUSSION**

- DLT Reports Compliance Document
- Resolution on Racism

**IO 6.0 REPORTS FROM ADMINISTRATION**

- A. Facility Updates (S2)
- B. Data Update (S1)
- C. First Read of School Board Policies
- D. Return to Learn Update (S1)
- E. Parson's Elementary School Principal Announcement (S1)

**AI 7.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items (S4)
- B. Motion to give notice to the Director of Buildings and Grounds of Contract Termination at the End of the 2020-2021 School Year
- C. Memorandum of Agreement between the Decatur Board of Education District #61 (Employer) and the Decatur Federation of Teaching Assistants Local #4324 (Union) Illinois Federation of Teachers, American Federation of Teachers, AFL-CIO concerning the Staffing of Isolation Rooms (S2)
- D. Adopt Resolution for E-Learning Program in Lieu of District's Scheduled Emergency Days for three (3) School Years (2020-21, 2021-22, 2022-23)(S1)
- E. Name Treasurer over all District Activity Funds (S4)
- F. Approval of Significant Change Orders to Projects (S2)
- G. Resolution providing for the issue of not to exceed \$18,890,000 General Obligation School Bonds, Series 2021, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated (S2)

- H. Replacement of HVAC Chillers for Montessori Academy for Peace and Dennis Kaleidoscope (S2)
- I. Furnishings for Franklin, Muffley (additions), Parsons and South Shores Elementary Schools and Johns Hill Magnet School (S2)
- J. Approve Permit Application for the Demolition of the Quonset Hut near Piggott Field (S2)

**AI 8.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings November 17, 2020, Open/Closed Meetings December 08, 2020, Special Open/Closed Meetings December 15, 2020
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer's Report

**IO 9.0 ANNOUNCEMENTS**

The Board of Education and Administration sends condolences to the family of:

Rita Marie Fluker, who passed away Monday, December 28, 2020. Mrs. Fluker was retired Teaching Assistant from Decatur Public Schools.

**IO 10.0 IMPORTANT DATES**

**January** 18 Dr. Martin Luther King Jr. Holiday

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

19 **IN-PERSON** Return to Learn for DPS Students

– Families who chose this option for their student(s) will begin in-person learning via the schedule provided to them

19 **VIRTUAL LEARNING** for DPS Students

– Families who chose this option for their student(s) will continue with virtual/remote learning

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, January 26, 2021 at the Keil Administration Building.

**11.0 ADJOURNMENT**

# Parsons Elementary School

- Shell Construction Complete
- Interior Rough Ins and Drywall
- Masonry Veneer Face Brick Ongoing
- Transition to Interior Finishes



Early December

Early January





# Franklin Elementary School

- Dry in Complete – Interior Conditioned
- Interior Electrical and Mechanical Rough Ins
- Drywall Installation and Finishing
- Transition to Paint and Interior Finishes



Above Ceiling Rough Ins/Drywall Installation



Insulation Ongoing in Gym



Drywall Finishing

# Muffley Elementary School

- Building Shell Complete – Interiors Conditioned
- Interior Mechanical and Electrical Rough In.
- Drywall Installation
- Ceiling Finishes



Great Progress on Shell



In Wall and Above Ceiling Rough In





# Johns Hill Magnet School

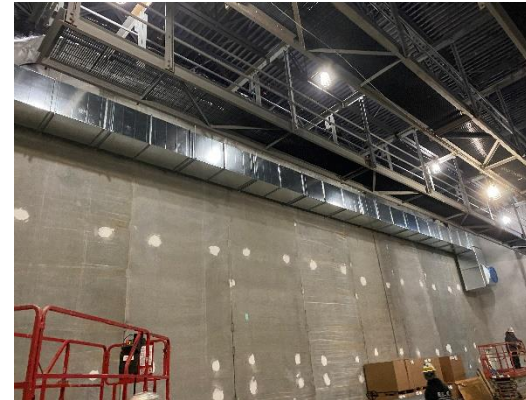
- Temporary Dry In – Temporary Heat
- Metal Panels and Punched Windows Upcoming
- Interior Walls, Rough Ins, Structural Detailing
- Auditorium Structural and Mechanical Rough In
- Drywall Installation and Limited Finishing



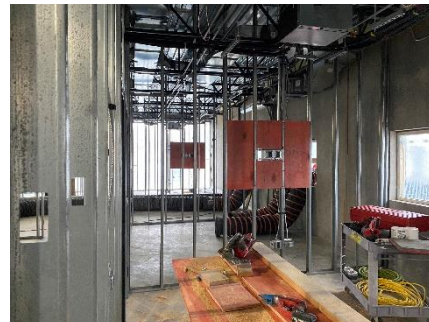
Storm Shelter Area



View from Jasper (East) Side



Auditorium Area

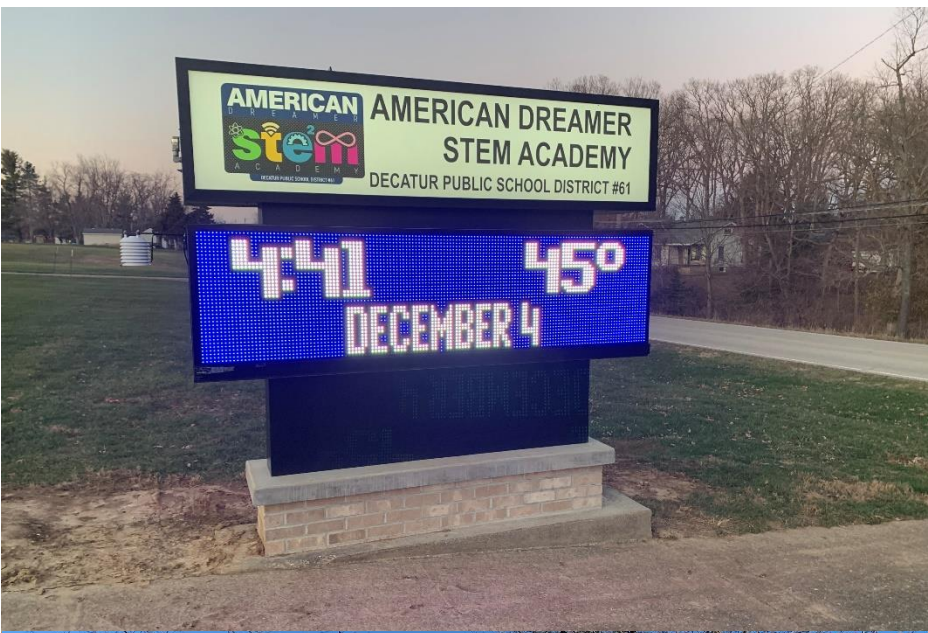


In Wall Rough In



Detailing – West End





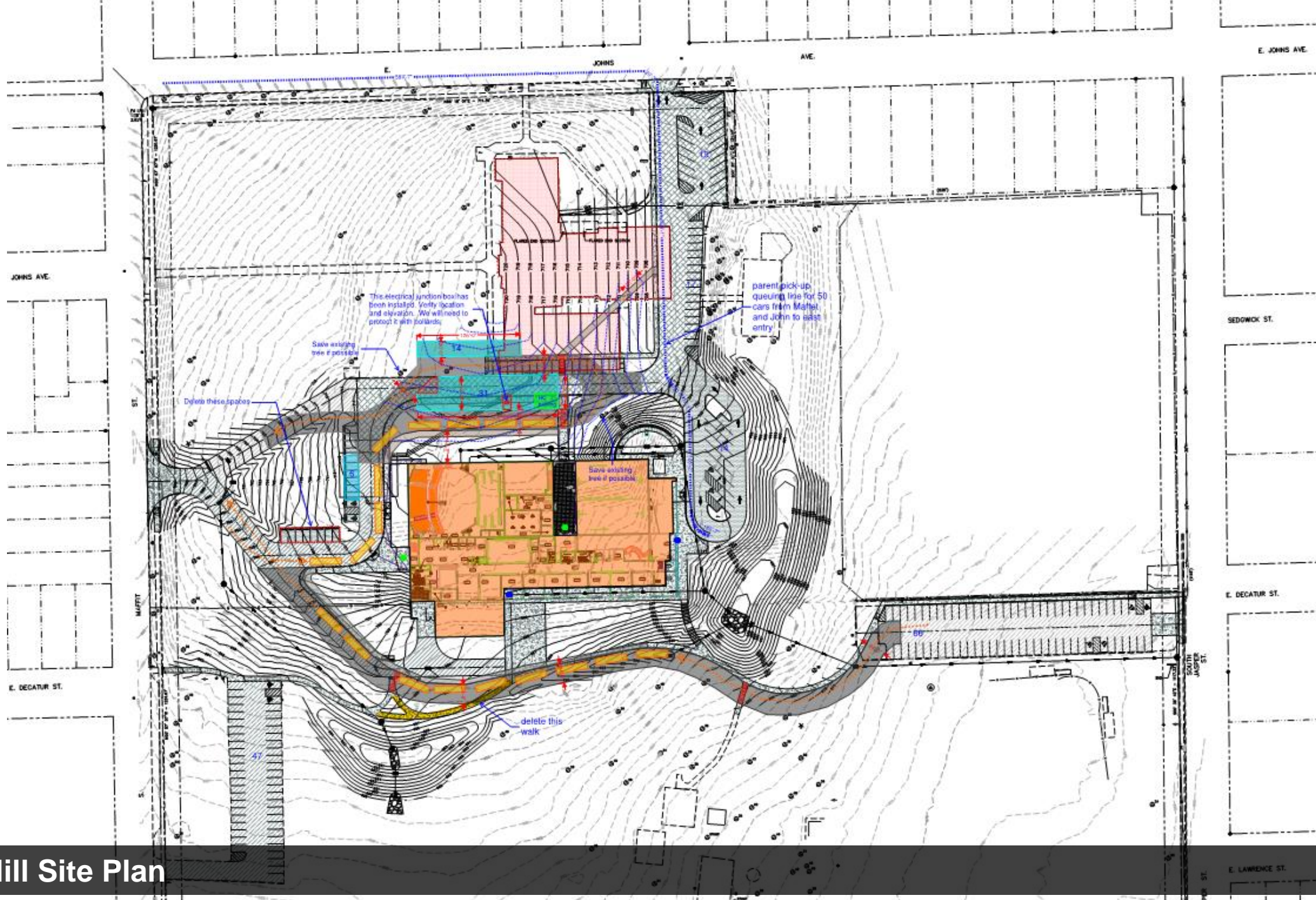






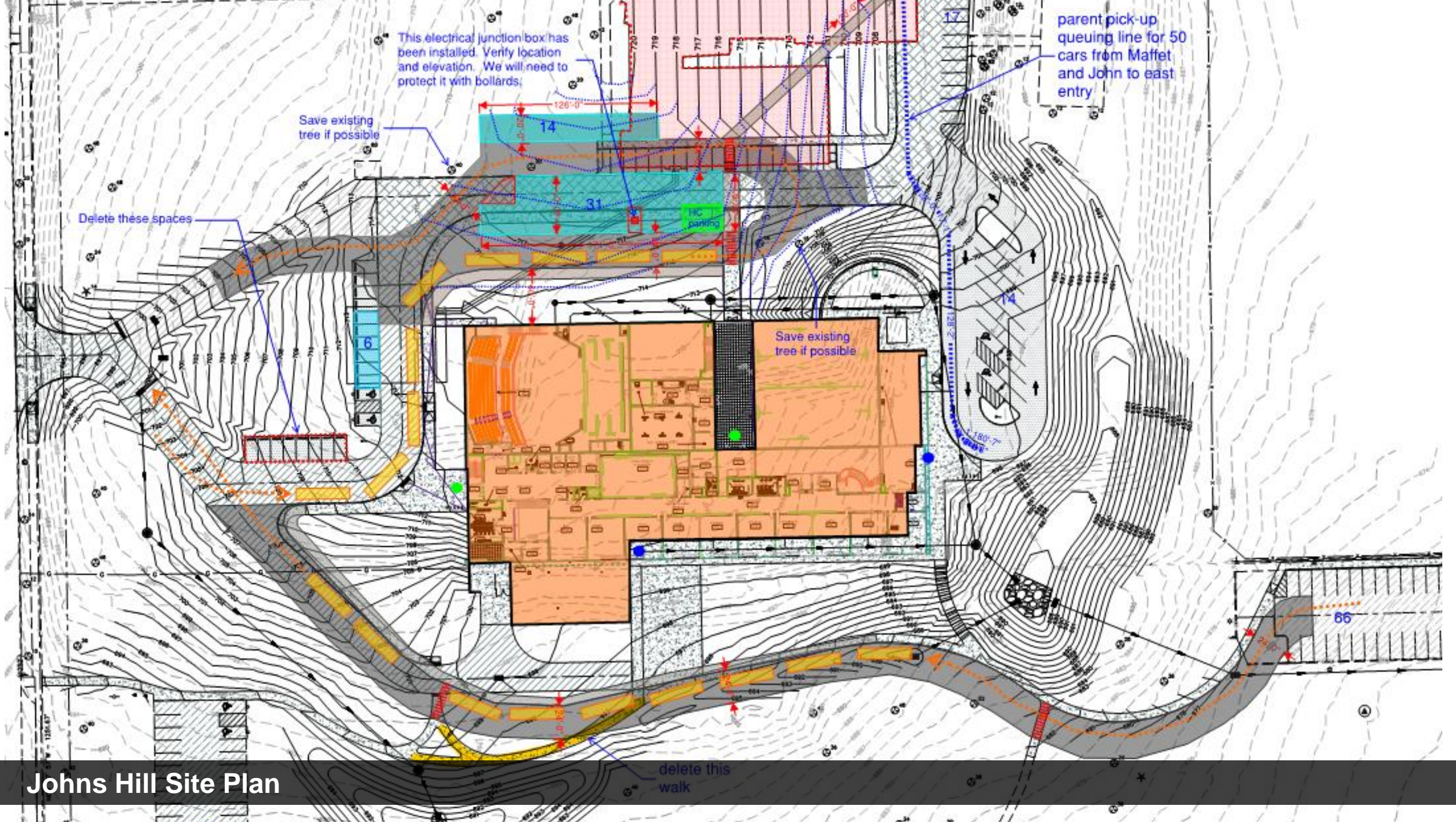
American Dreamer STEM Academy





Johns Hill Site Plan





Johns Hill Site Plan

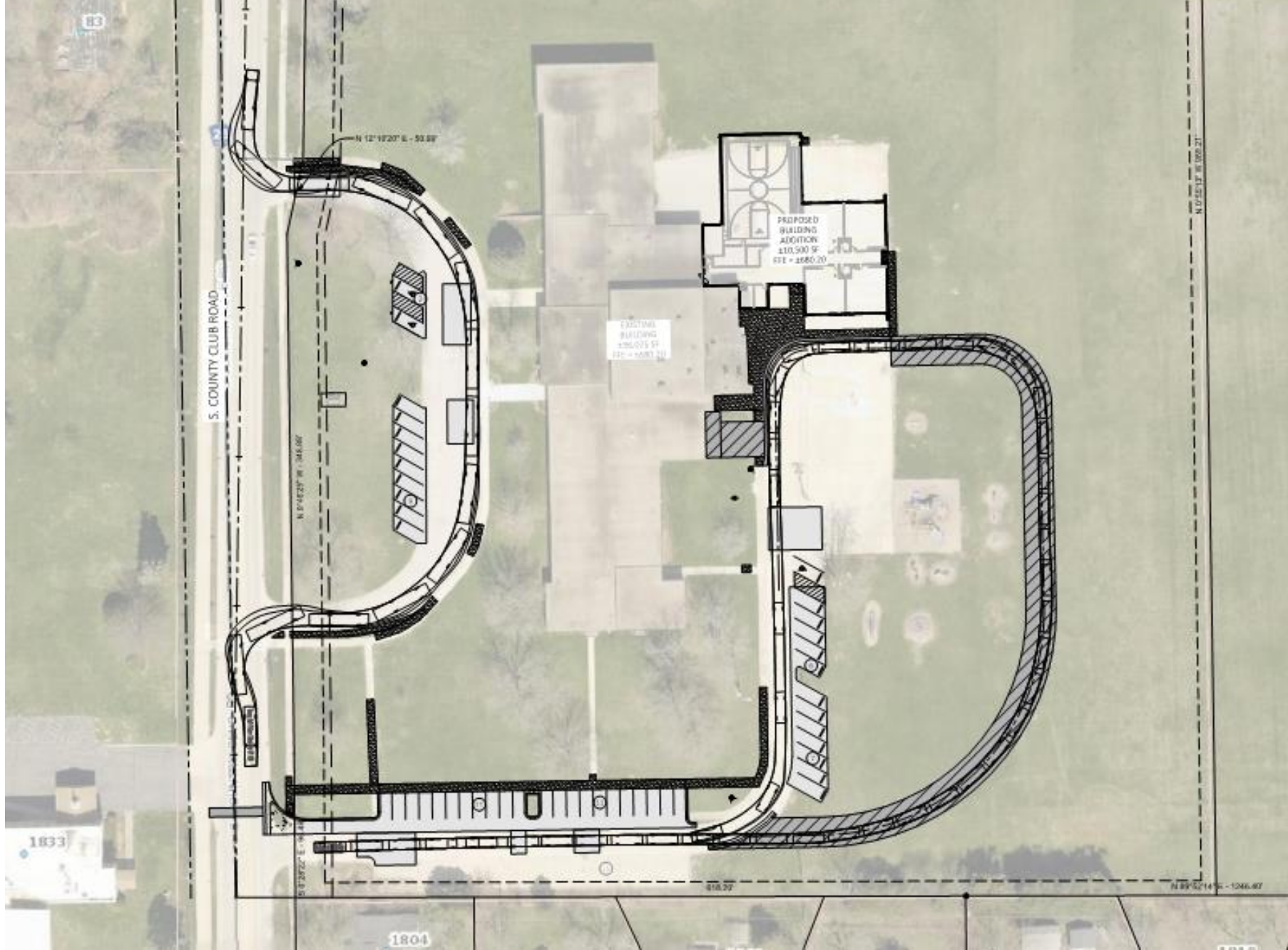




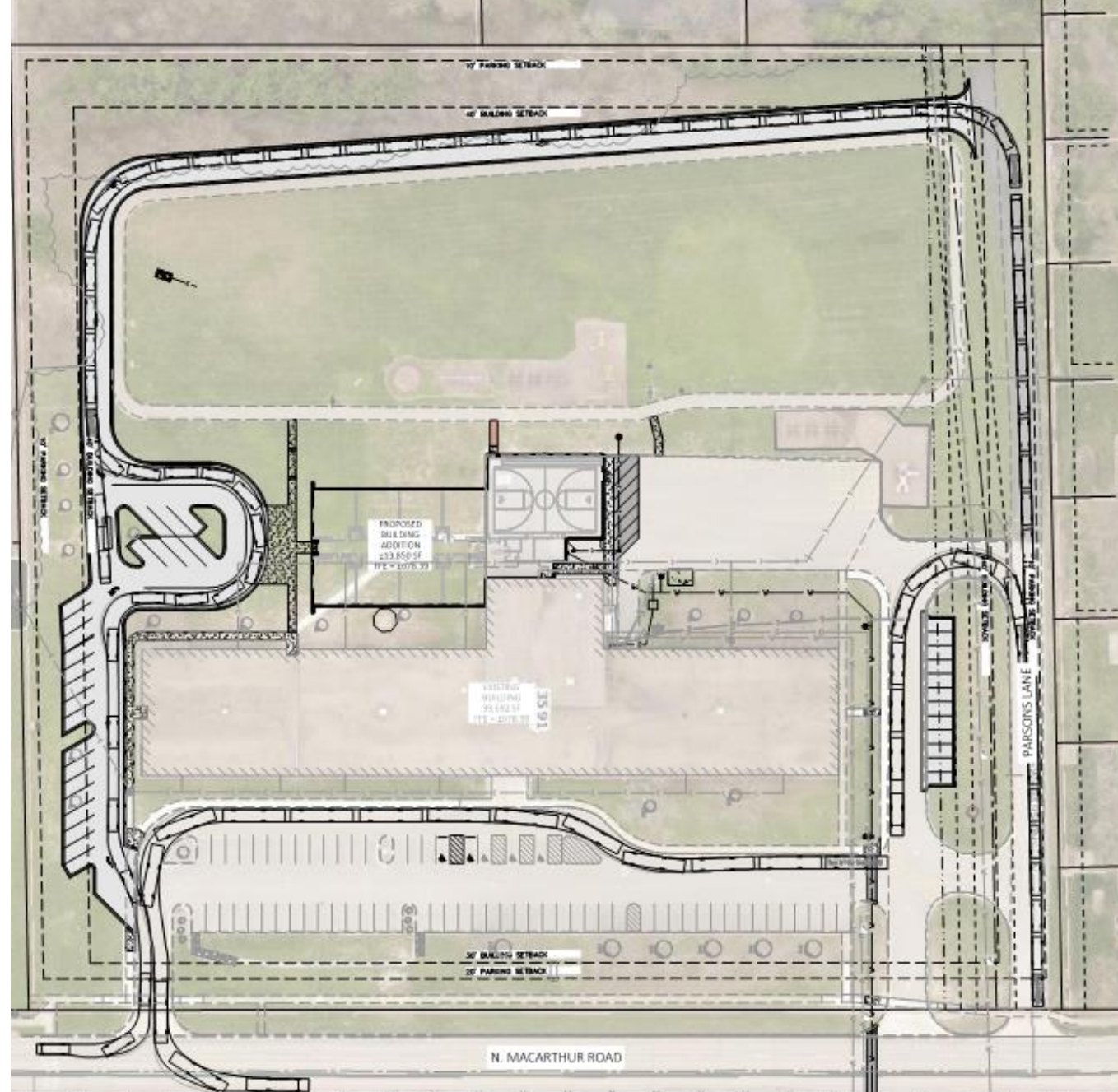






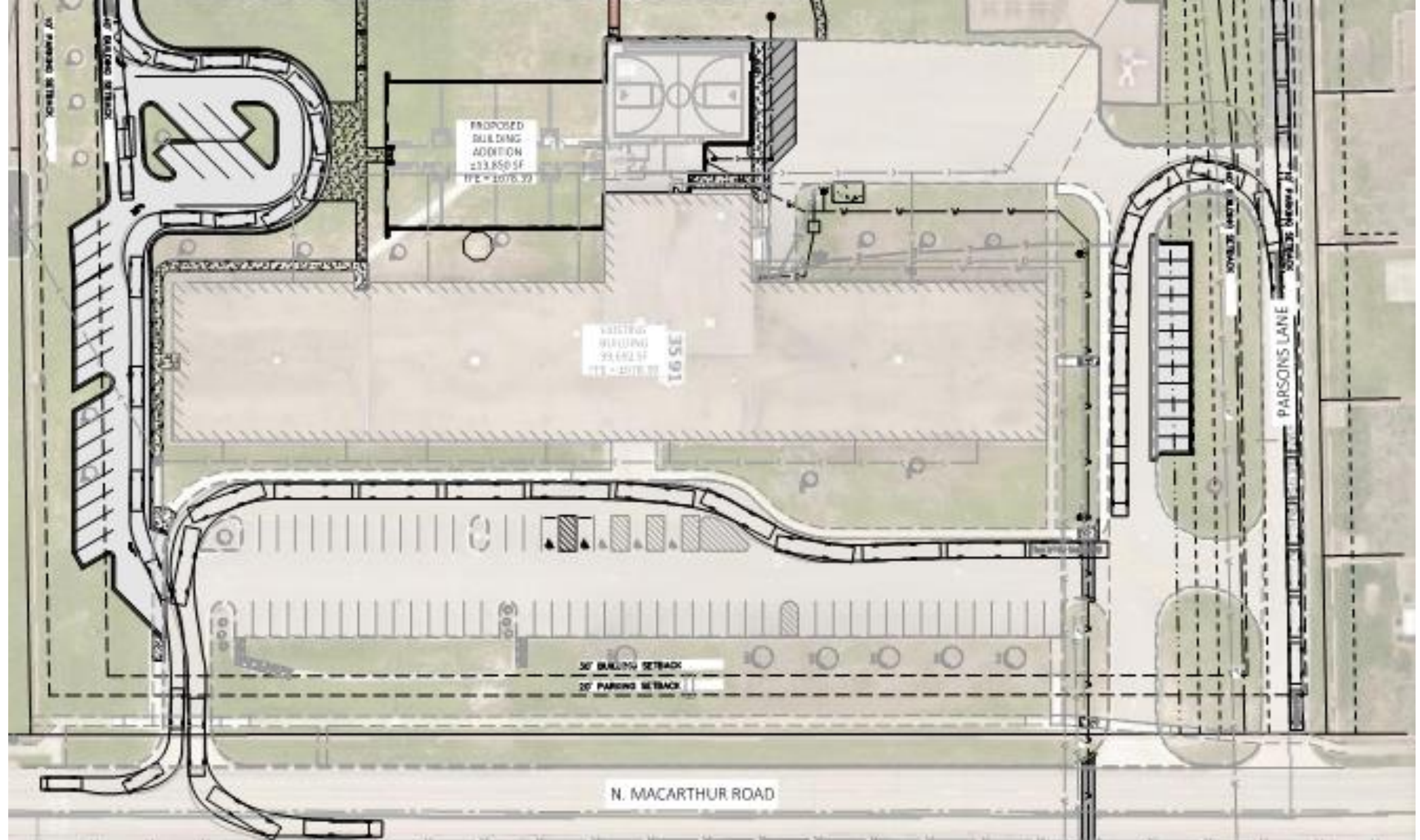


EJ Muffley Elementary School Site Plan



Parsons Elementary School Site Plan





Parsons Elementary School Site Plan



CANTRELL ST



Sidewalk Development

GREEN MEADOW DR





South Shores Site Plan

			Cadillac Complex Roof Restoration Dennis Kaleidoscope Roof Replacement Dennis Mosaic Campus Roof Repair Hope Academy Gym Floor Refinishing Hope Academy Roof Repair MacArthur Roof Repair Montessori Gym Floor Refinishing Montessori Roof Replacement Muffley Roof Repair Pershing Roof Repair South Shores Roof Repair Stephen Decatur Roof Repair Stephen Decatur Gym Floor Refinishing	
Tentative Dates	American Dreamer STEM Academy	Montessori Windows (Materials Only)		Franklin Site Work Johns Hill Demolition Montessori Site Work Oak Grove Demolition Parsons Site Work South Shores Site Work
January 11, 2021	Out for Bidding			
January 12, 2021	MBE Pre-Bid Meeting (Zoom)			
January 19, 2021	Pre-Bid Meeting (Zoom)			
February 1, 2021		Out for Bidding	Out for Bidding	
February 2, 2021		Pre-Bid Meeting		
February 9, 2021	Bid Opening			
February 11, 2021			Pre-Bid Meeting (Zoom)	
February 15, 2021				Out for Bidding
February 16, 2021	MBE Committee Meeting	Bid Opening		
February 18, 2021				MBE Pre-Bid Meeting (Zoom)
February 23, 2021	Request Board Approval to award Bids	Request Board Approval to award Bids	Bid Opening	
February 25, 2021				Pre-Bid Meeting (Zoom)
March 2, 2021			MBE Committee Meeting	
March 9, 2021			Request Board Approval to award Bids	Bid Opening
March 16, 2021				MBE Committee Meeting
March 23, 2021				Request Board Approval to award Bids

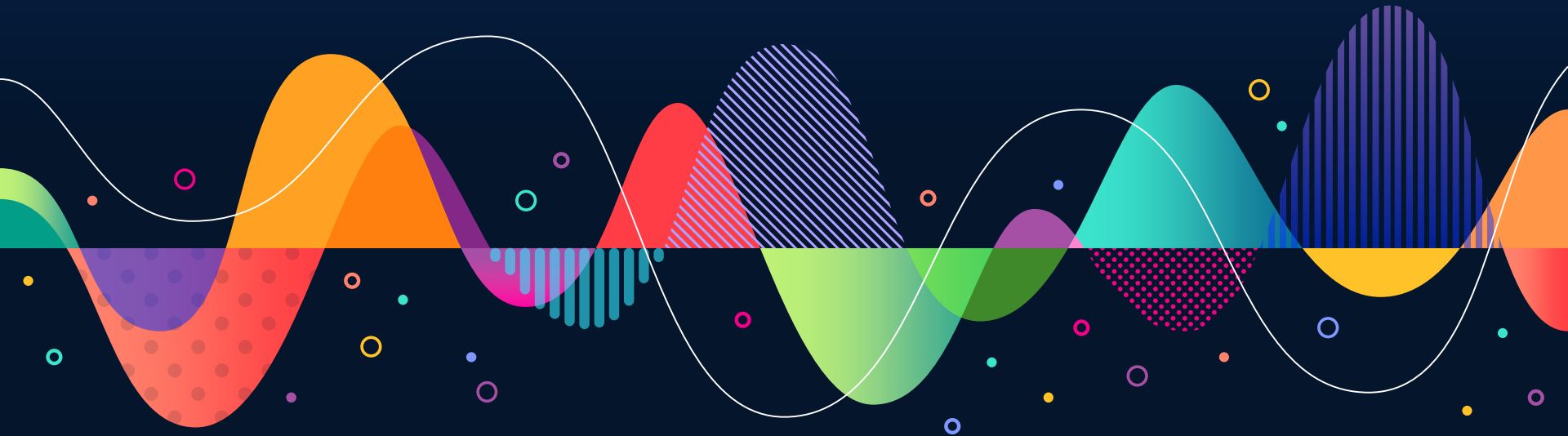
## Schedule for Non-BOLD Plan Projects



Ben Franklin Elementary School Site Work	\$ 1,157,808
Johns Hill Site Work	\$504,464
Montessori Academy For Peace Site Work	\$ 141,755
Muffley Elementary School Site Work	\$545,788
E.J. Parsons Elementary School Site Work	\$ 577,776
South Shores Site Work	\$ 331,529
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	\$ 3,259,120

# Winter Achievement Data

2020-2021



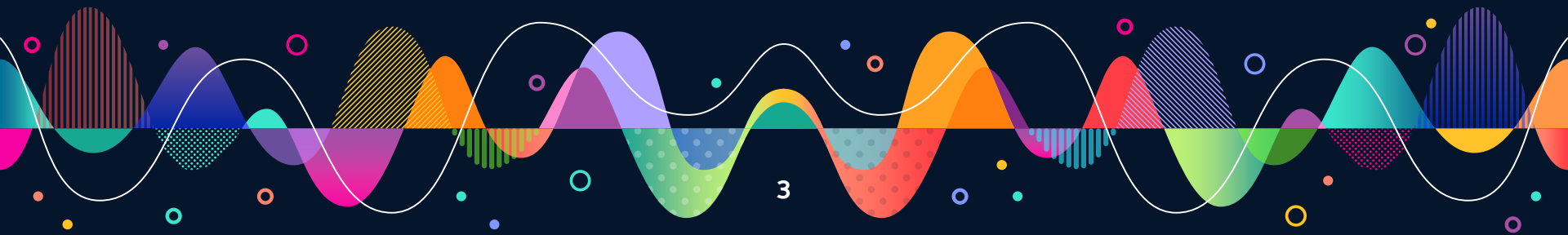


# Winter FastBridge

Kindergarten- 8th Grade



# Reading





# District Performance

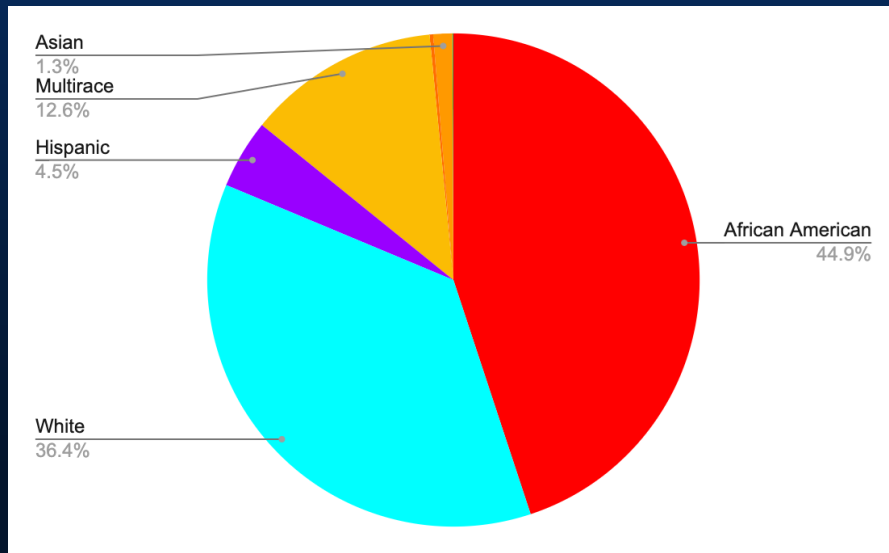
## All Students- Reading

Grade	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Kindergarten	532	23.31%	493	8.92%	-14.38%
1st	549	15.30%	528	12.31%	-2.99%
2nd	482	41.49%	441	41.72%	0.23%
3rd	487	38.40%	484	32.44%	-5.96%
4th	517	32.88%	504	26.79%	-6.10%
5th	519	24.86%	505	26.34%	1.48%
6th	476	29.20%	486	26.34%	-2.86%
7th	414	34.30%	418	34.21%	-0.09%
8th	423	26.71%	398	30.65%	3.94%
District	4399	29.28%	4245	26.17%	-3.11%

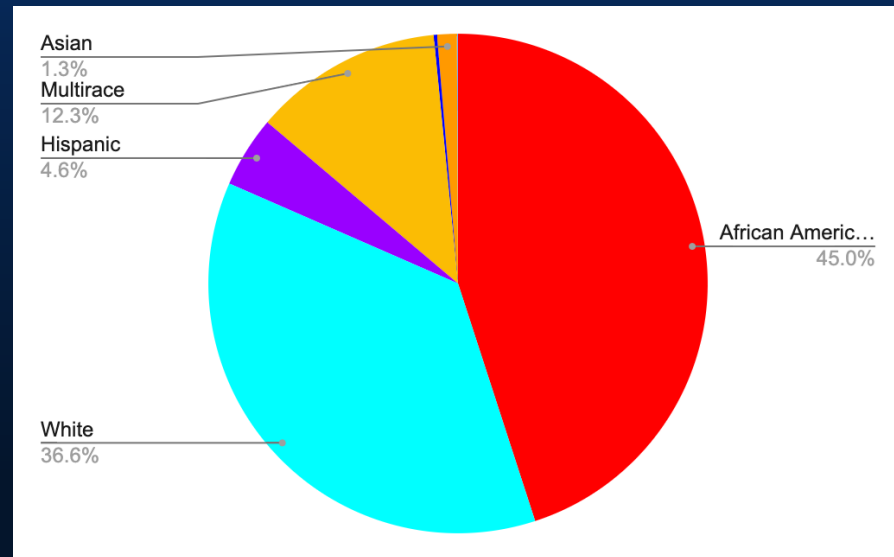
## Students Tested Fall and Winter- Reading

	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Kindergarten	453	26.27%	9.71%	-16.56%
1st	476	16.81%	13.03%	-3.78%
2nd	399	43.11%	42.36%	-0.75%
3rd	436	38.53%	35.32%	-3.21%
4th	464	34.05%	26.51%	-7.54%
5th	469	26.44%	28.14%	1.71%
6th	439	30.30%	28.02%	-2.28%
7th	382	35.08%	36.39%	1.31%
8th	345	30.43%	34.49%	4.06%
District	3854	30.85%	27.63%	-3.22%

## All Students- Fall

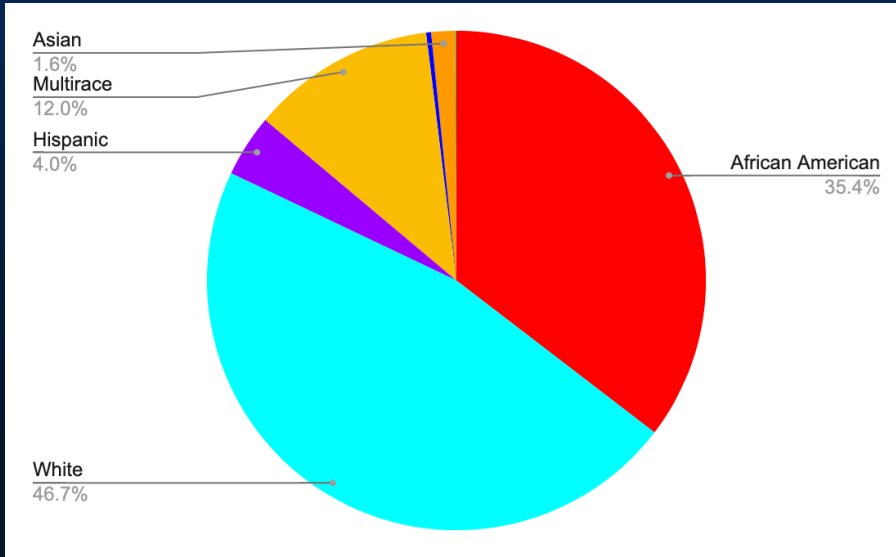


## All Students-Winter

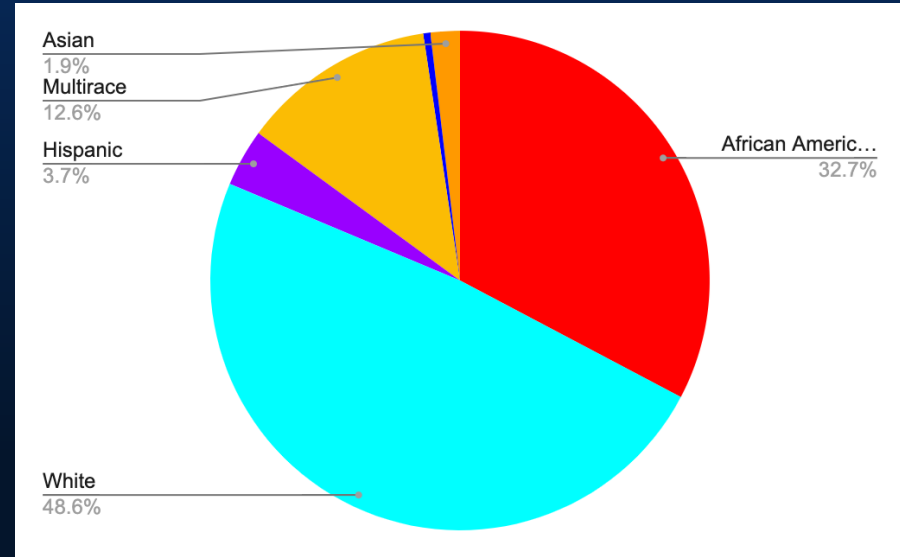




## Students in 50+ Percentile-Fall



## Students in 50+ Percentile-Winter



# Kindergarten Reading

## All Students

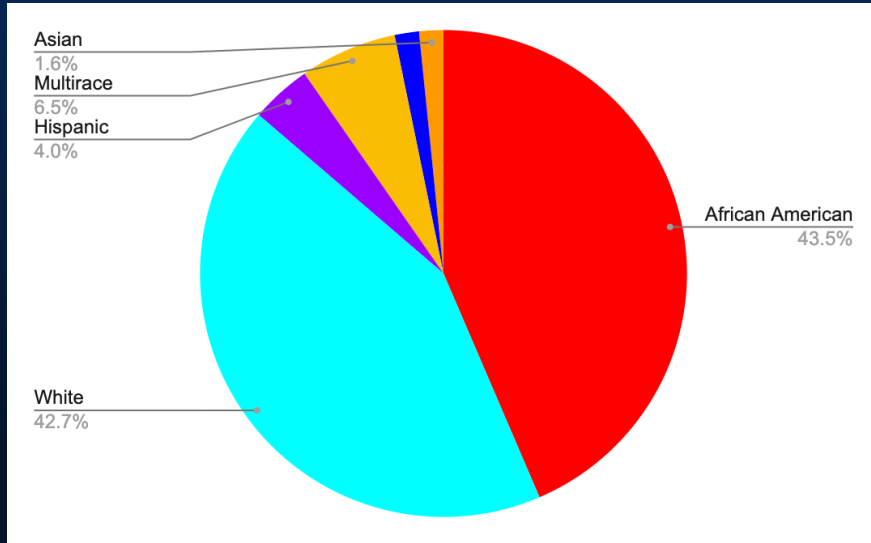
School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
American Dreamer	38	31.58%	37	24.32%	-7.25%
Montessori	68	48.53%	68	20.59%	-27.94%
Baum	34	11.76%	33	18.18%	6.42%
Johns Hill	46	28.26%	47	12.77%	-15.49%
District	532	23.31%	493	8.92%	-14.38%
Dennis	50	30.00%	43	<10%	n/a
Muffley	49	20.41%	51	<10%	n/a
Oak Grove	30	40.00%	31	<10%	n/a
Franklin	35	11.43%	34	<10%	n/a
Hope	49	12.24%	35	<10%	n/a
Parsons	39	12.82%	38	<10%	n/a
South Shores	38	<10%	39	<10%	n/a
Stevenson	56	12.50%	37	<10%	n/a

## Students Tested Fall and Winter

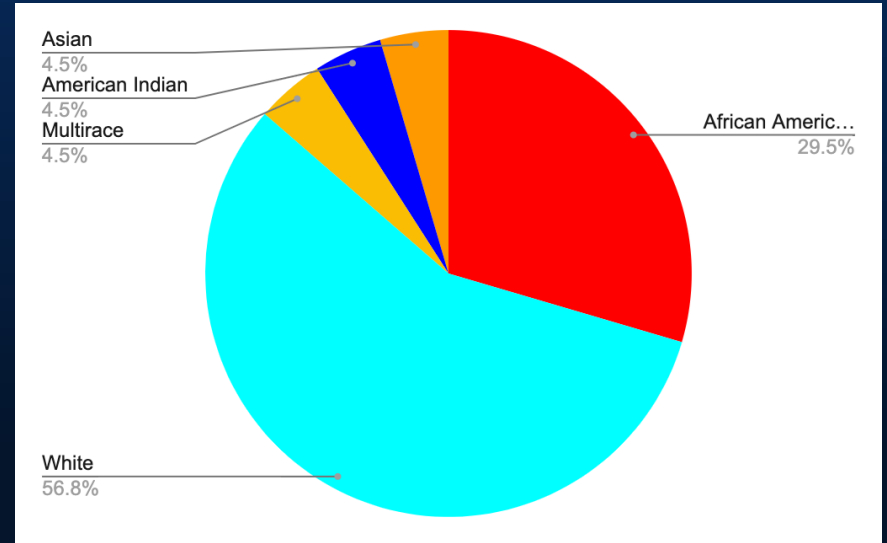
	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
American Dreamer	37	32.43%	24.32%	-8.11%
Montessori	67	49.25%	20.90%	-28.36%
Baum	30	13.33%	20.00%	6.67%
Johns Hill	46	28.26%	13.04%	-15.22%
District	453	26.27%	9.71%	-16.56%
Dennis	34	44.12%	<10%	n/a
Muffley	46	21.74%	<10%	n/a
Oak Grove	29	41.38%	<10%	n/a
Franklin	30	13.33%	<10%	n/a
South Shores	30	<10%	<10%	n/a
Hope	34	<10%	<10%	n/a
Parsons	34	14.71%	<10%	n/a
Stevenson	36	16.67%	<10%	n/a



## Kindergarten 50+ Percentile-Fall



## Kindergarten 50+ Percentile Winter



# 1st Grade Reading

## All Students

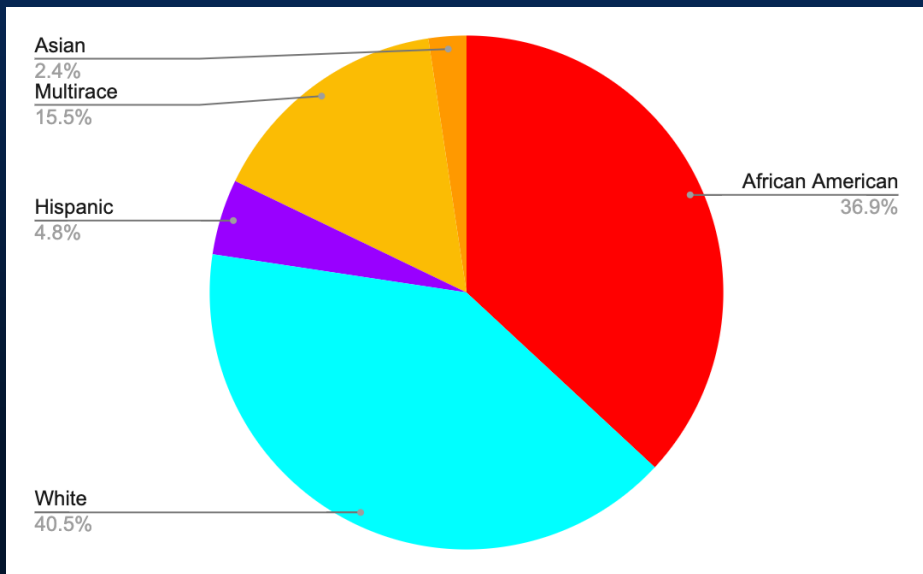
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Montessori	78	38.46%	81	32.10%	-6.36%
Muffley	62	17.74%	56	14.29%	-3.46%
American Dreamer	45	13.33%	43	13.95%	0.62%
South Shores	29	3.45%	31	12.90%	9.45%
District	547	15.36%	528	12.31%	-3.05%
Baum	36	16.67%	33	12.12%	-4.55%
Dennis	43	11.63%	43	11.63%	0.00%
Oak Grove	28	17.86%	26	<10%	n/a
Parsons	48	10.42%	40	<10%	n/a
Franklin	28	<10%	28	<10%	n/a
Johns Hill	54	14.81%	50	<10%	n/a
Stevenson	43	11.63%	41	<10%	n/a
Hope	53	0.00%	56	<10%	n/a

## Students Tested Fall and Winter

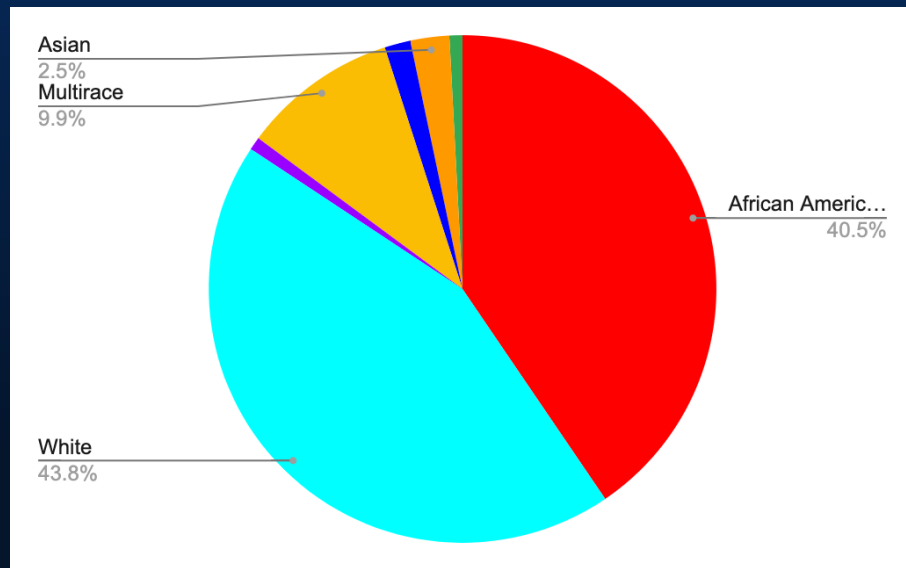
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	78	38.46%	33.33%	-5.13%
Dennis	34	14.71%	14.71%	0.00%
American Dreamer	41	14.63%	14.63%	0.00%
Muffley	55	18.18%	14.55%	-3.64%
District	473	16.49%	13.11%	-3.38%
Baum	32	18.75%	12.50%	-6.25%
South Shores	21	<10%	<10%	n/a
Franklin	23	<10%	<10%	n/a
Parsons	37	10.81%	<10%	n/a
Johns Hill	50	10.00%	<10%	n/a
Stevenson	35	14.29%	<10%	n/a
Oak Grove	19	21.05%	<10%	n/a
Hope	48	<10%	<10%	n/a



## 1st Grade 50+ Percentile- Fall



## 1st Grade 50+ Percentile- Winter



# 2nd Grade Reading

## All Students

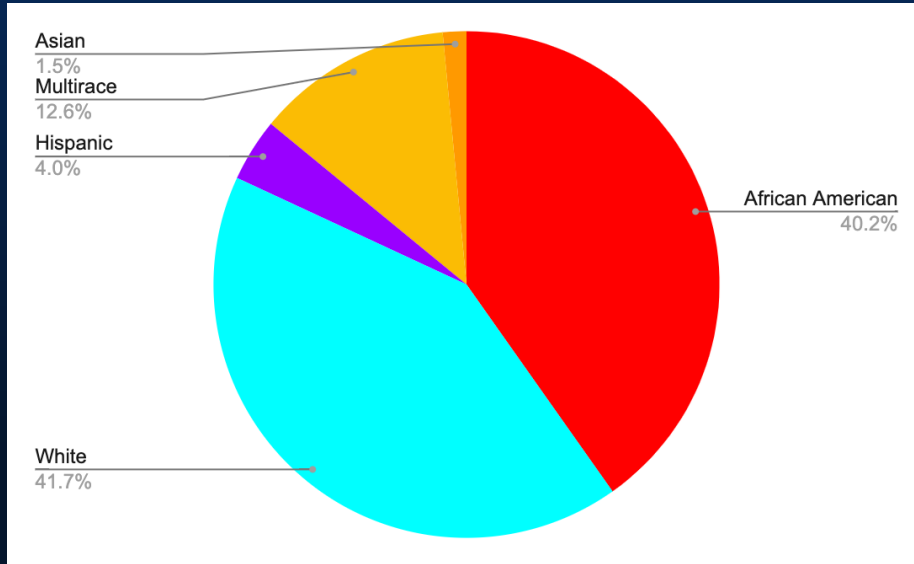
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Parsons	27	55.56%	18	66.67%	11.11%
South Shores	31	51.61%	27	55.56%	3.94%
Montessori	46	58.70%	46	54.35%	-4.35%
Johns Hill	49	53.06%	47	51.06%	-2.00%
Dennis	48	43.75%	54	44.44%	0.69%
District	476	41.81%	441	41.72%	-0.08%
Baum	37	16.22%	32	40.63%	24.41%
Stevenson	40	60.00%	35	40.00%	-20.00%
Franklin	26	50.00%	23	39.13%	-10.87%
Muffley	54	42.59%	46	36.96%	-5.64%
Hope	43	20.93%	44	34.09%	13.16%
American Dreamer	48	27.08%	40	25.00%	-2.08%
Oak Grove	27	22.22%	29	20.69%	-1.53%

## Students Tested Fall and Winter

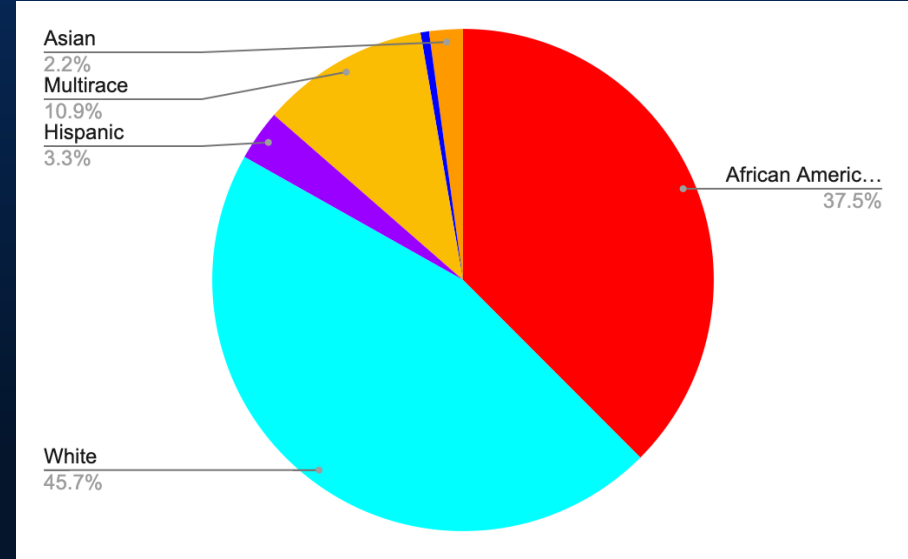
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Parsons	18	55.56%	66.67%	11.11%
Montessori	42	52.38%	59.52%	7.14%
South Shores	22	59.09%	54.55%	-4.55%
Johns Hill	47	53.19%	51.06%	-2.13%
Dennis	43	39.53%	44.19%	4.65%
Franklin	21	52.38%	42.86%	-9.52%
District	399	43.11%	42.36%	-0.75%
Stevenson	34	61.76%	41.18%	-20.59%
Hope	36	25.00%	38.89%	13.89%
Baum	31	19.35%	38.71%	19.35%
Muffley	40	50.00%	35.00%	-15.00%
American Dreamer	40	32.50%	25.00%	-7.50%
Oak Grove	25	20.00%	16.00%	-4.00%



## 2nd Grade 50+ Percentile- Fall



## 2nd Grade 50+ Percentile- Winter



# 3rd Grade Reading

## All Students

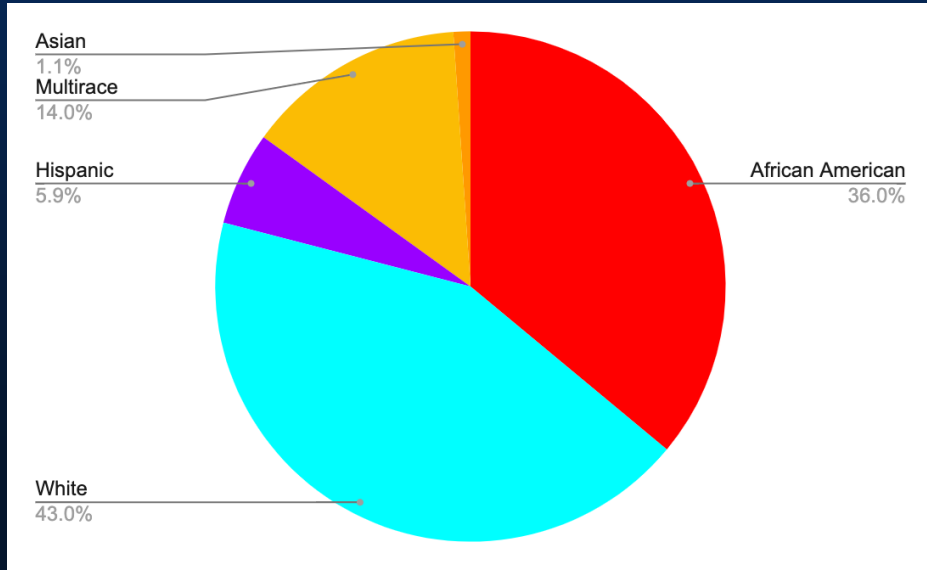
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Montessori	50	50.00%	53	52.83%	2.83%
Muffley	52	46.15%	53	47.17%	1.02%
Oak Grove	28	35.71%	24	45.83%	10.12%
Dennis	43	55.81%	49	36.73%	-19.08%
South Shores	33	39.39%	32	34.38%	-5.02%
Baum	38	34.21%	38	34.21%	0.00%
Parsons	30	36.67%	30	33.33%	-3.33%
District	481	38.67%	484	32.44%	-6.23%
Johns Hill	47	44.68%	45	31.11%	-13.57%
Stevenson	37	32.43%	34	26.47%	-5.96%
Franklin	29	34.48%	24	20.83%	-13.65%
American Dreamer	42	21.43%	39	12.82%	-8.61%
Hope	52	26.92%	63	12.70%	-14.22%

## Students Tested Fall and Winter

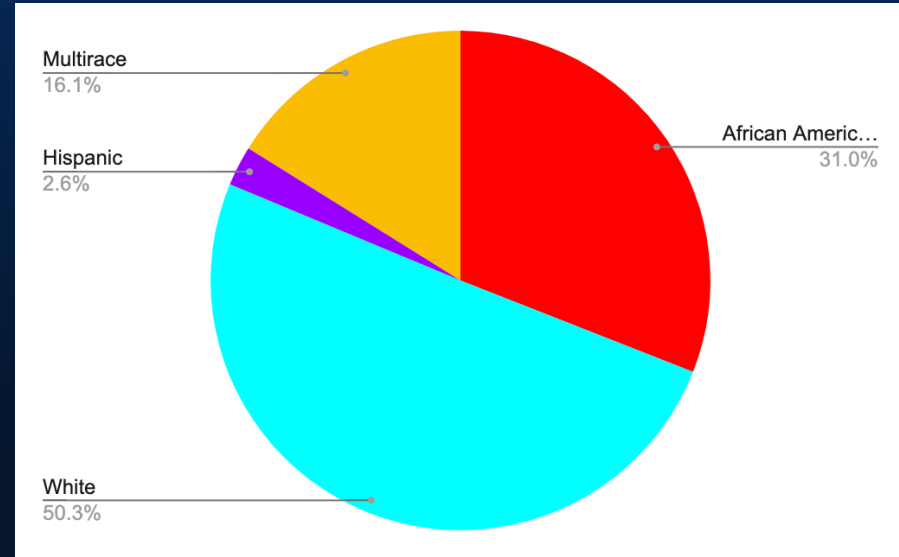
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	49	51.02%	55.10%	4.08%
Muffley	51	47.06%	49.02%	1.96%
Oak Grove	23	39.13%	47.83%	8.70%
Dennis	36	55.56%	44.44%	-11.11%
South Shores	27	37.04%	40.74%	3.70%
District	436	38.53%	35.32%	-3.21%
Parsons	28	42.86%	35.71%	-7.14%
Baum	38	34.21%	34.21%	0.00%
Johns Hill	45	42.22%	31.11%	-11.11%
Stevenson	30	26.67%	30.00%	3.33%
Franklin	22	31.82%	22.73%	-9.09%
Hope	48	25.00%	16.67%	-8.33%
American Dreamer	39	23.08%	12.82%	-10.26%



## 3rd Grade 50+ Percentile- Fall



## 3rd Grade 50+ Percentile- Winter



# 4th Grade Reading

## All Students

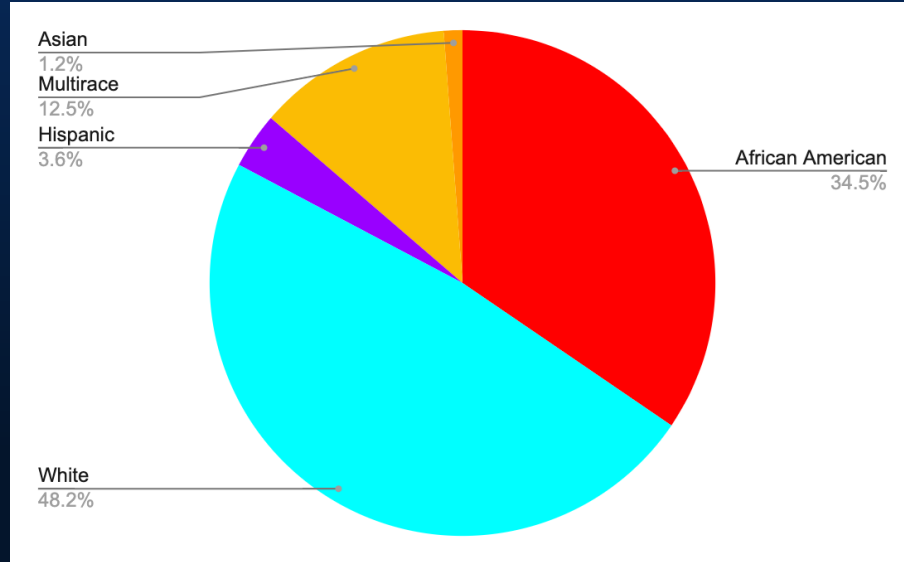
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Montessori	55	41.82%	50	46.00%	4.18%
Muffley	47	36.17%	53	33.96%	-2.21%
Johns Hill	48	37.50%	49	32.65%	-4.85%
South Shores	27	33.33%	28	32.14%	-1.19%
Dennis	69	42.03%	77	27.27%	-14.76%
District	510	32.94%	504	26.79%	-6.16%
Parsons	30	23.33%	28	25.00%	1.67%
Baum	35	34.29%	35	22.86%	-11.43%
Oak Grove	39	28.21%	38	21.05%	-7.15%
American Dreamer	53	28.30%	48	20.83%	-7.47%
Stevenson	30	33.33%	25	20.00%	-13.33%
Franklin	22	27.27%	20	15.00%	-12.27%
Hope	55	20.00%	53	13.21%	-6.79%

## Students Tested Fall and Winter

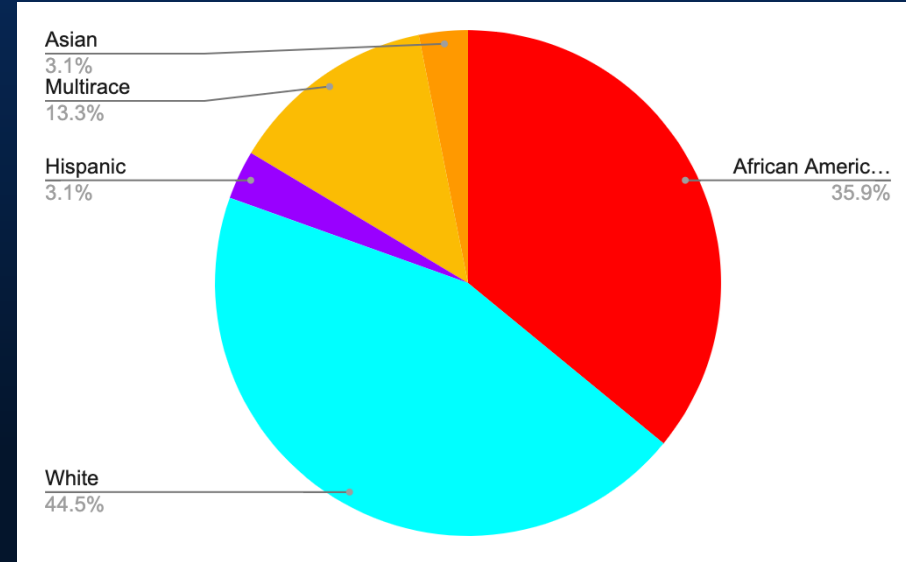
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	50	44.00%	46.00%	2.00%
Johns Hill	48	37.50%	33.33%	-4.17%
Muffley	42	38.10%	33.33%	-4.76%
Dennis	66	43.94%	28.79%	-15.15%
District	464	34.05%	26.51%	-7.54%
South Shores	23	39.13%	26.09%	-13.04%
Parsons	25	28.00%	24.00%	-4.00%
Baum	34	35.29%	23.53%	-11.76%
Oak Grove	35	28.57%	22.86%	-5.71%
American Dreamer	48	29.17%	20.83%	-8.33%
Stevenson	23	21.74%	17.39%	-4.35%
Franklin	19	31.58%	15.79%	-15.79%
Hope	51	19.61%	11.76%	-7.84%



## 4th Grade 50+ Percentile- Fall



## 4th Grade 50+ Percentile- Winter



# 5th Grade Reading

## All Students

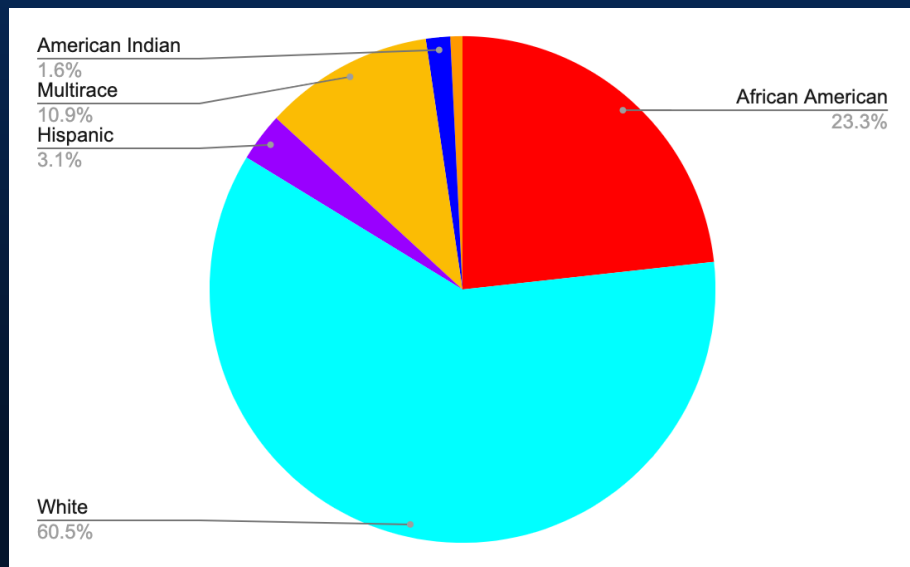
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Johns Hill	49	38.78%	49	44.90%	6.12%
Stevenson	29	17.24%	21	38.10%	20.85%
Parsons	42	30.95%	37	37.84%	6.89%
Dennis	63	36.51%	64	32.81%	-3.70%
South Shores	25	40.00%	28	32.14%	-7.86%
Baum	38	26.32%	38	31.58%	5.26%
District	517	24.95%	505	26.34%	1.38%
Montessori	64	28.13%	62	25.81%	-2.32%
Franklin	33	12.12%	31	22.58%	10.46%
Hope	43	23.26%	52	21.15%	-2.10%
Muffley	49	20.41%	44	18.18%	-2.23%
American Dreamer	51	<10%	47	<10%	n/a
Oak Grove	31	<10%	32	<10%	n/a

## Students Tested Fall and Winter

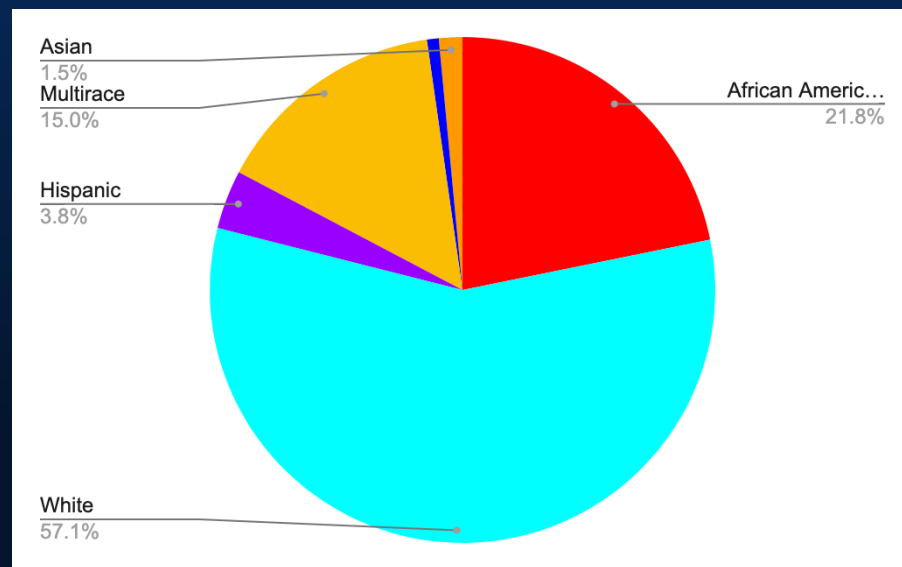
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Johns Hill	49	38.78%	44.90%	6.12%
South Shores	21	42.86%	42.86%	0.00%
Stevenson	20	25.00%	40.00%	15.00%
Parsons	37	32.43%	37.84%	5.41%
Dennis	57	36.84%	36.84%	0.00%
Baum	36	27.78%	33.33%	5.56%
District	469	26.44%	28.14%	1.71%
Montessori	60	30.00%	26.67%	-3.33%
Hope	44	22.73%	25.00%	2.27%
Franklin	27	14.81%	22.22%	7.41%
Muffley	41	21.95%	19.51%	-2.44%
American Dreamer	47	10.64%	<10%	n/a
Oak Grove	30	<10%	<10%	n/a



## 5th Grade 50+ Percentile- Fall



## 5th Grade 50+ Percentile- Winter



# 6th Grade Reading

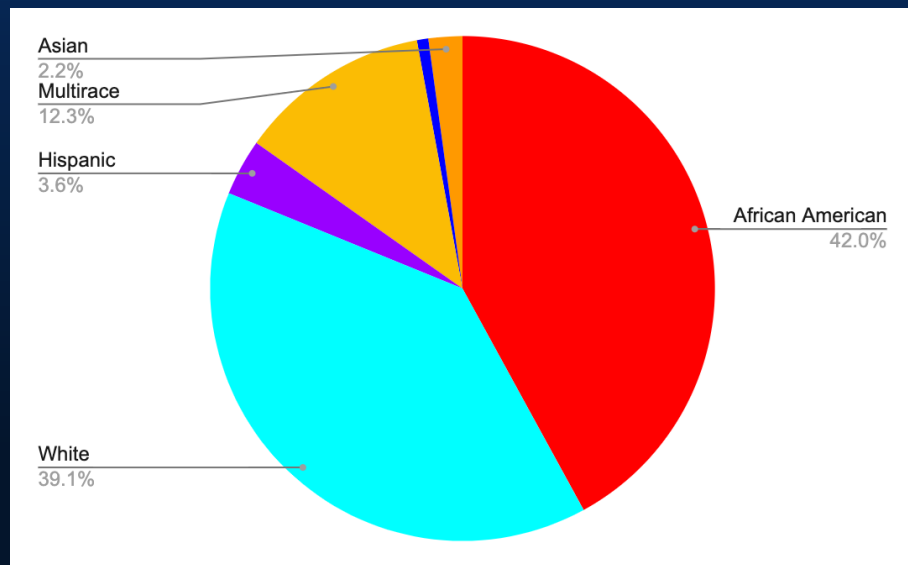
## All Students

School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Montessori	52	46.15%	49	44.90%	-1.26%
Johns Hill	74	51.35%	72	44.44%	-6.91%
South Shores	20	45.00%	22	40.91%	-4.09%
Stevenson	23	26.09%	17	35.29%	9.21%
Baum	28	25.00%	26	30.77%	5.77%
Parsons	50	24.00%	44	27.27%	3.27%
District	473	29.18%	486	26.34%	-2.84%
American Dreamer	45	17.78%	39	20.51%	2.74%
Franklin	25	24.00%	24	16.67%	-7.33%
Muffley	40	15.00%	48	16.67%	1.67%
Dennis	42	19.05%	62	16.13%	-2.92%
Hope	45	20.00%	55	12.73%	-7.27%
Oak Grove	29	17.24%	28	<10%	n/a

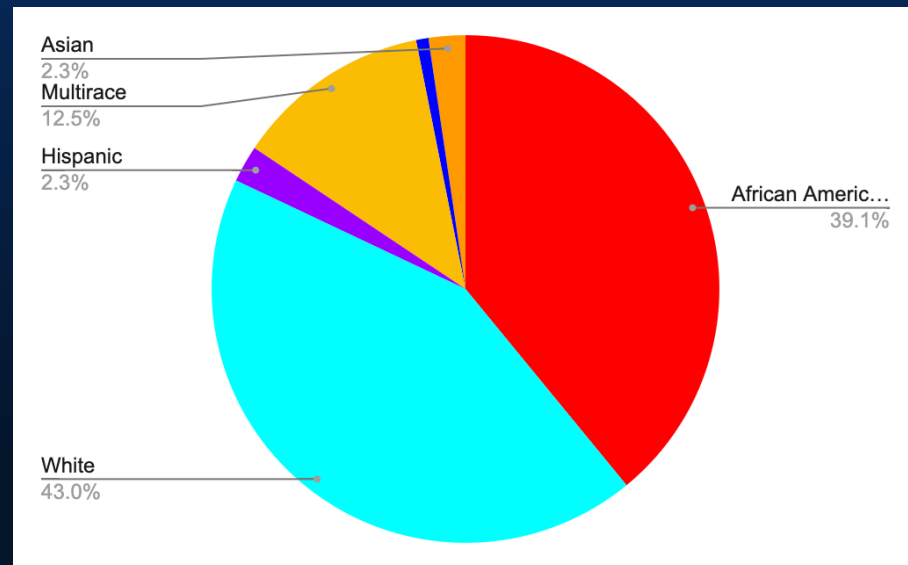
## Students Tested Fall and Winter

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	49	48.98%	44.90%	-4.08%
Johns Hill	72	52.78%	44.44%	-8.33%
South Shores	19	36.84%	42.11%	5.26%
Stevenson	16	31.25%	37.50%	6.25%
Baum	25	24.00%	32.00%	8.00%
District	439	30.30%	28.02%	-2.28%
Parsons	43	27.91%	27.91%	0.00%
American Dreamer	37	18.92%	21.62%	2.70%
Franklin	23	21.74%	17.39%	-4.35%
Dennis	47	19.15%	17.02%	-2.13%
Hope	43	18.60%	16.28%	-2.33%
Muffley	39	17.95%	15.38%	-2.56%
Oak Grove	26	19.23%	<10%	n/a

## 6th Grade 50+ Percentile- Fall



## 6th Grade 50+ Percentile- Winter





# 7th Grade Reading

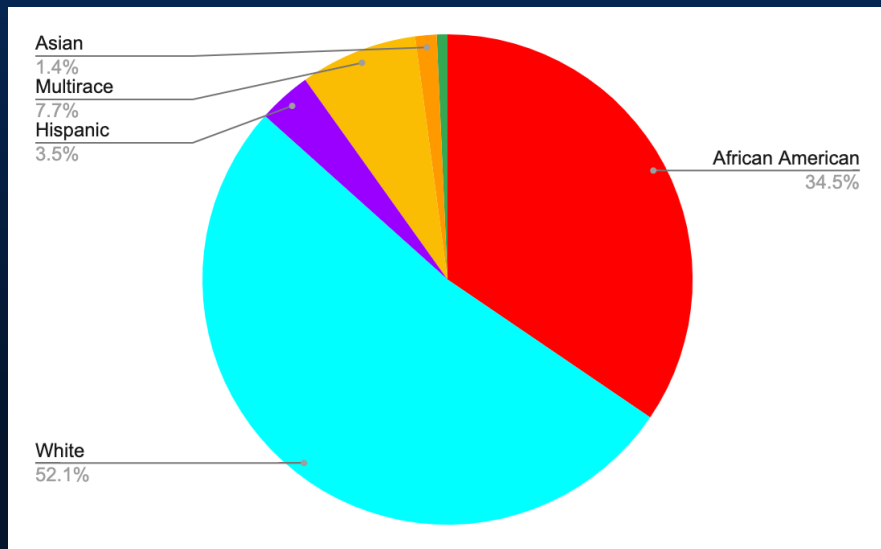
## All Students

School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Johns Hill	54	48.15%	55	49.09%	0.94%
Dennis	51	47.06%	62	46.77%	-0.28%
District	413	34.38%	418	34.21%	-0.17%
Montessori	44	45.45%	41	34.15%	-11.31%
SDMS	184	28.80%	179	28.49%	-0.31%
Hope	33	30.30%	39	28.21%	-2.10%
American Dreamer	47	19.15%	42	26.19%	7.04%

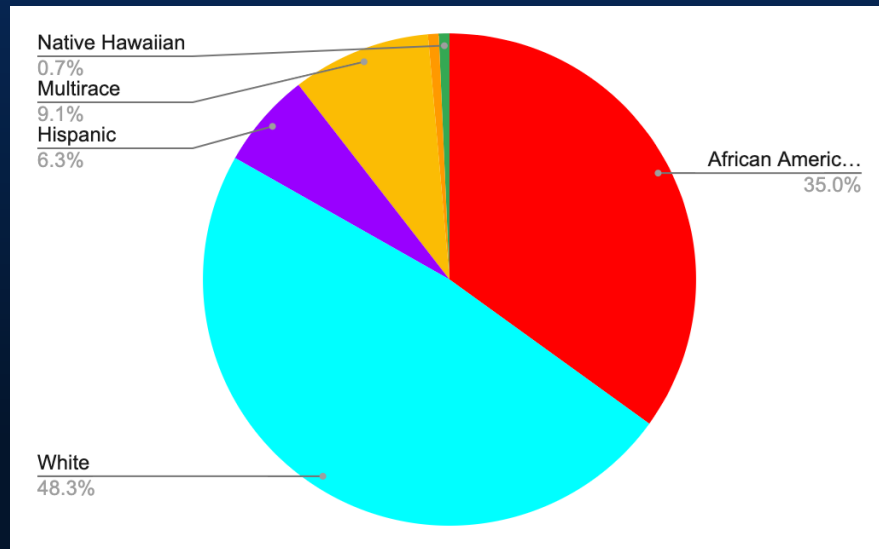
## Students Tested Fall and Winter

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
American Dreamer	42	21.43%	26.19%	4.76%
Dennis	50	48.00%	52.00%	4.00%
District	382	35.08%	36.39%	1.31%
Hope	33	30.30%	33.33%	3.03%
Johns Hill	54	48.15%	50.00%	1.85%
Montessori	41	46.34%	34.15%	-12.20%
SDMS	162	28.40%	30.86%	2.47%

## 7th Grade 50+ Percentile- Fall



## 7th Grade 50+ Percentile- Winter



# 8th Grade Reading

## All Students

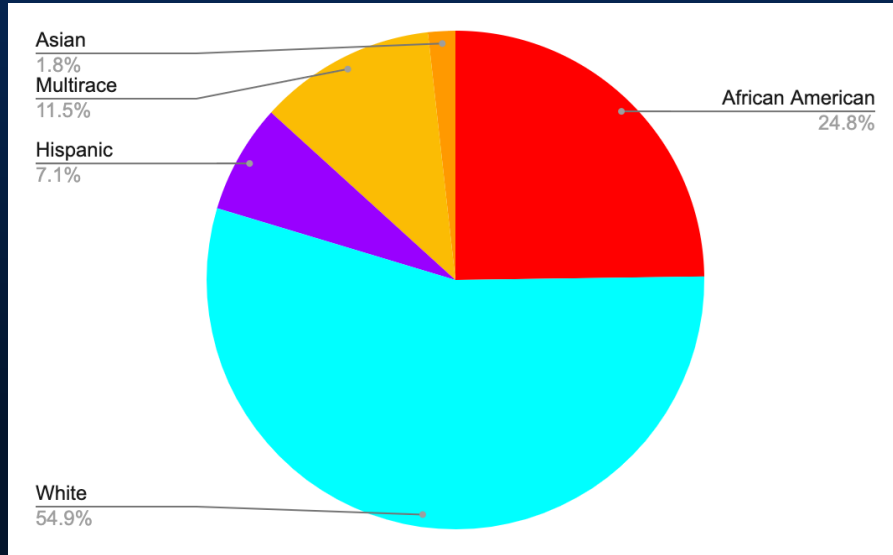
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Dennis	48	47.92%	48	54.17%	6.25%
Montessori	27	48.15%	22	36.36%	-11.78%
Johns Hill	65	24.62%	64	35.94%	11.32%
District	421	26.84%	398	30.65%	3.81%
SDMS	255	22.35%	240	26.25%	3.90%
Hope	26	15.38%	24	<10%	n/a

## Students Tested Fall and Winter

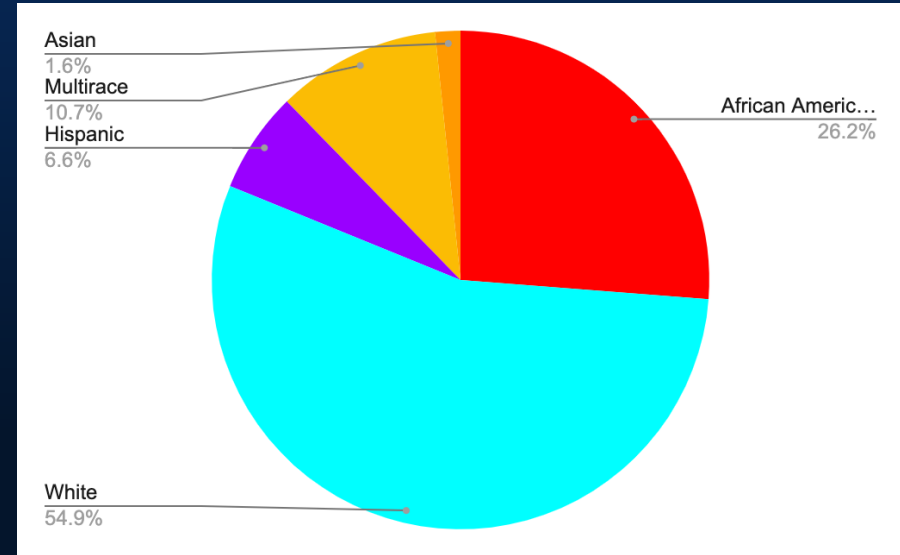
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Dennis	45	51.11%	57.78%	6.67%
Johns Hill	63	25.40%	36.51%	11.11%
Montessori	22	50.00%	36.36%	-13.64%
District	345	30.43%	34.49%	4.06%
SDMS	201	26.37%	29.85%	3.48%
Hope	14	14.29%	14.29%	0.00%



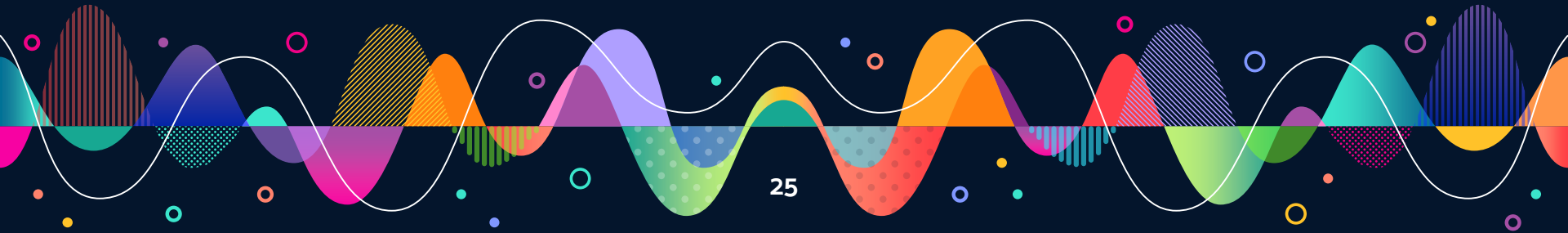
## 8th Grade 50+ Percentile- Fall



## 8th Grade 50+ Percentile- Winter



# Math



# District Performance

## All Students- Math

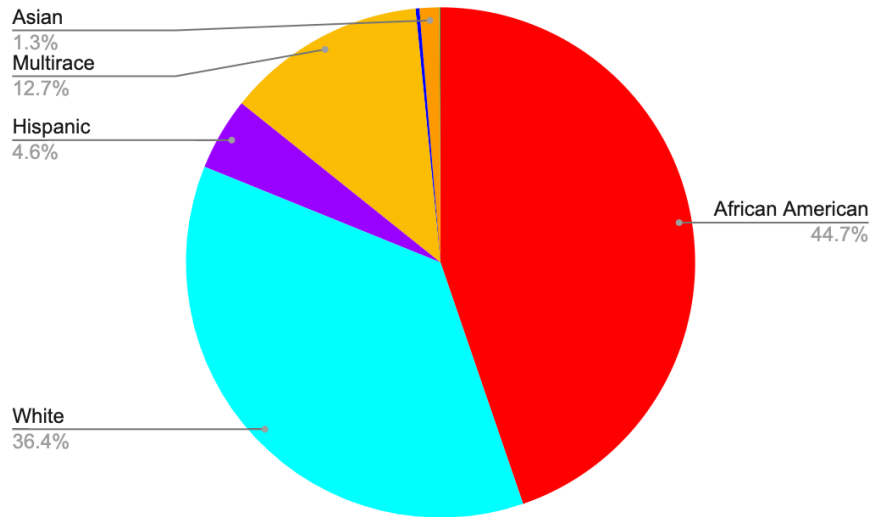
Grade	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Kindergarten	532	43.23%	506	30.24%	-13.00%
1st	547	21.94%	516	23.64%	1.71%
2nd	481	33.26%	435	41.15%	7.89%
3rd	475	28.63%	478	24.06%	-4.57%
4th	510	22.16%	498	17.27%	-4.89%
5th	515	15.92%	504	10.12%	-5.80%
6th	472	13.35%	479	11.69%	-1.66%
7th	353	19.26%	407	15.48%	-3.78%
8th	395	18.23%	387	15.50%	-2.72%
District	4280	24.39%	4210	21.02%	-3.37%

## Students Tested Fall and Winter- Math

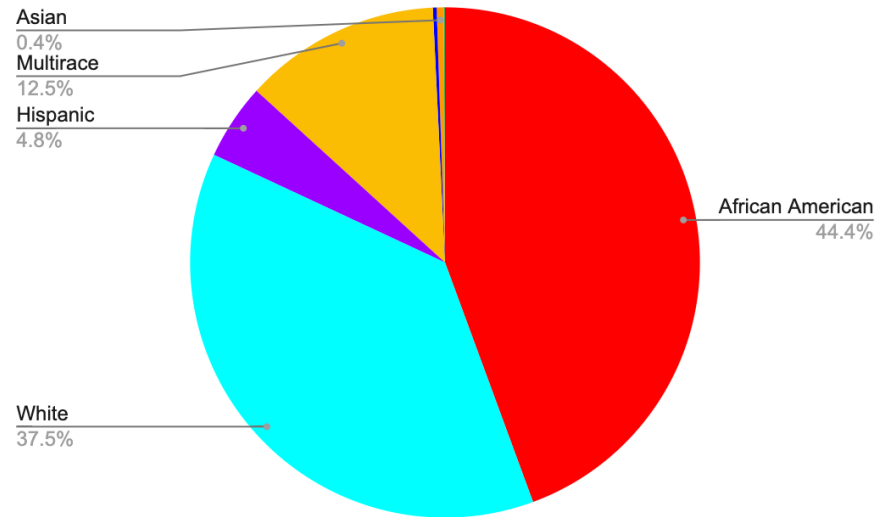
Grade	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Kindergarten	463	44.71%	31.53%	-13.17%
1st	463	23.33%	24.41%	1.08%
2nd	396	34.85%	42.42%	7.58%
3rd	428	28.27%	25.93%	-2.34%
4th	453	22.74%	17.88%	-4.86%
5th	467	16.70%	10.71%	-6.00%
6th	431	13.92%	12.53%	-1.39%
7th	316	20.57%	17.09%	-3.48%
8th	327	20.18%	17.43%	-2.75%
District	3744	25.27%	22.28%	-2.99%



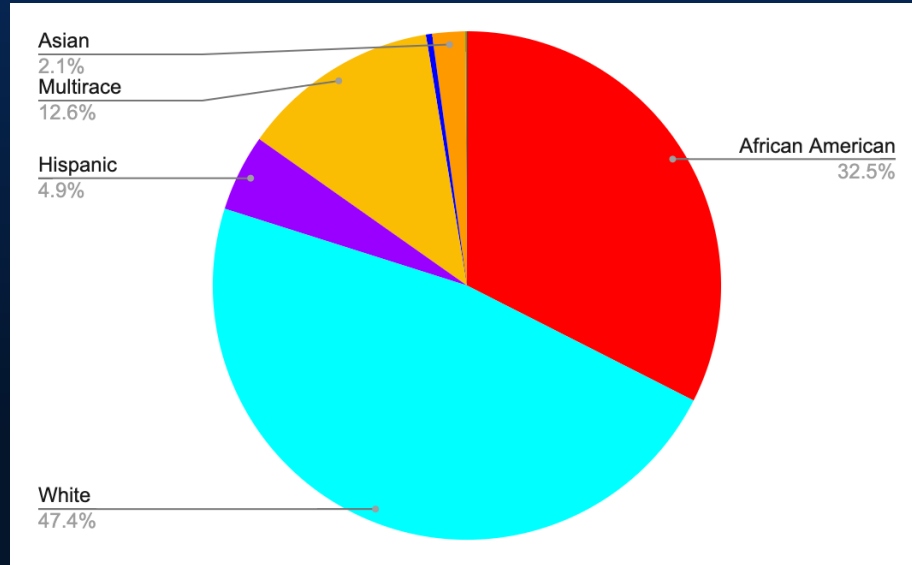
## All Students- Fall



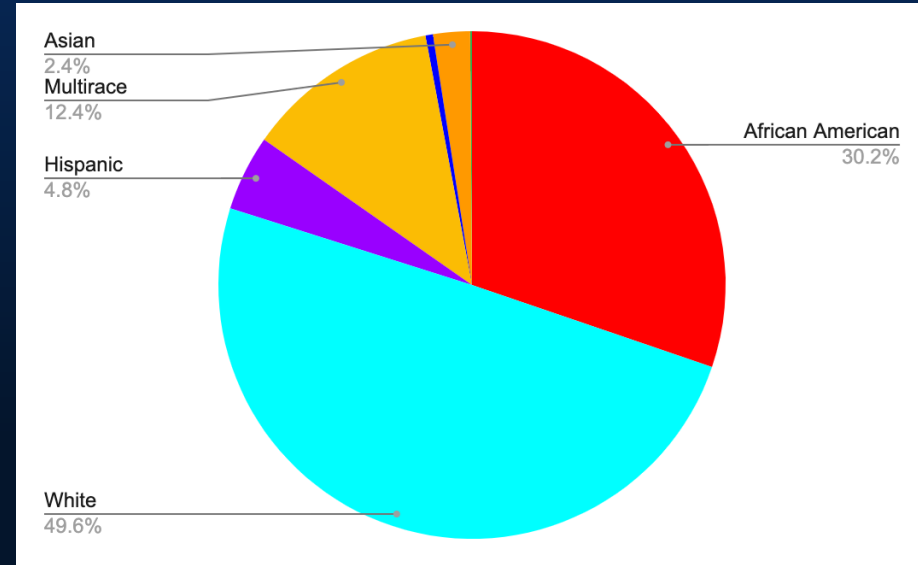
## All Students-Winter



## Students in 50+ Percentile- Fall



## Students in 50+ Percentile- Winter



# Kindergarten Math

## All Students

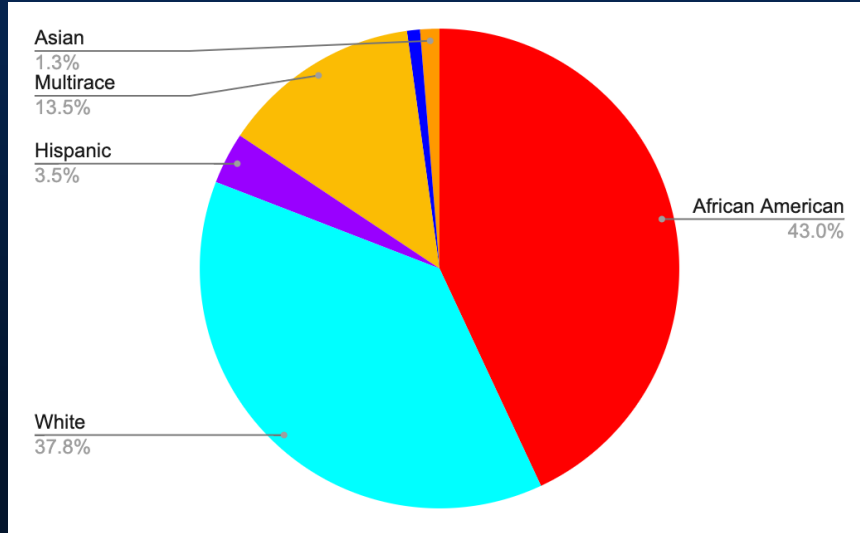
School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
American Dreamer	38	55.26%	37	54.05%	-1.21%
Dennis	50	54.00%	44	50.00%	-4.00%
Montessori	68	60.29%	67	43.28%	-17.01%
Parsons	39	46.15%	39	35.90%	-10.26%
Oak Grove	30	40.00%	31	35.48%	-4.52%
District	532	43.23%	506	30.24%	-12.99%
Muffley	49	36.73%	51	29.41%	-7.32%
Franklin	35	25.71%	34	26.47%	0.76%
Baum	34	29.41%	33	24.24%	-5.17%
Johns Hill	46	39.13%	47	23.40%	-15.73%
Stevenson	56	48.21%	36	13.89%	-34.33%
Hope	49	22.45%	48	10.42%	-12.03%
South Shores	38	47.37%	39	10.26%	-37.11%

## Students Tested Fall and Winter

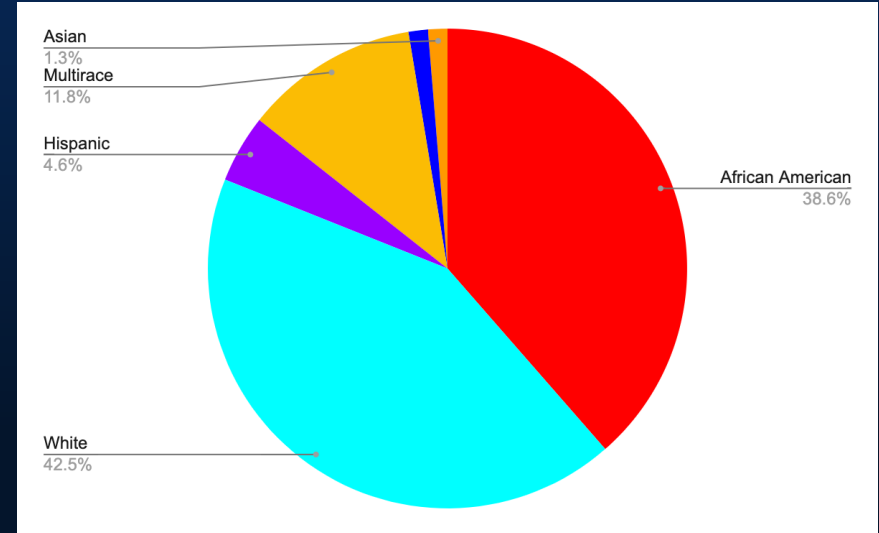
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Dennis	35	60.00%	54.29%	-5.71%
American Dreamer	37	56.76%	54.05%	-2.70%
Montessori	66	62.12%	43.94%	-18.18%
Parsons	34	47.06%	41.18%	-5.88%
Oak Grove	29	41.38%	34.48%	-6.90%
Muffley	46	36.96%	32.61%	-4.35%
District	463	44.71%	31.53%	-13.17%
Baum	30	33.33%	26.67%	-6.67%
Franklin	30	30.00%	26.67%	-3.33%
Johns Hill	46	39.13%	23.91%	-15.22%
Stevenson	35	51.43%	14.29%	-37.14%
Hope	45	24.44%	11.11%	-13.33%
South Shores	30	43.33%	<10%	n/a



## Kindergarten 50+ Percentile- Fall



## Kindergarten 50+ Percentile- Winter



# 1st Grade Math

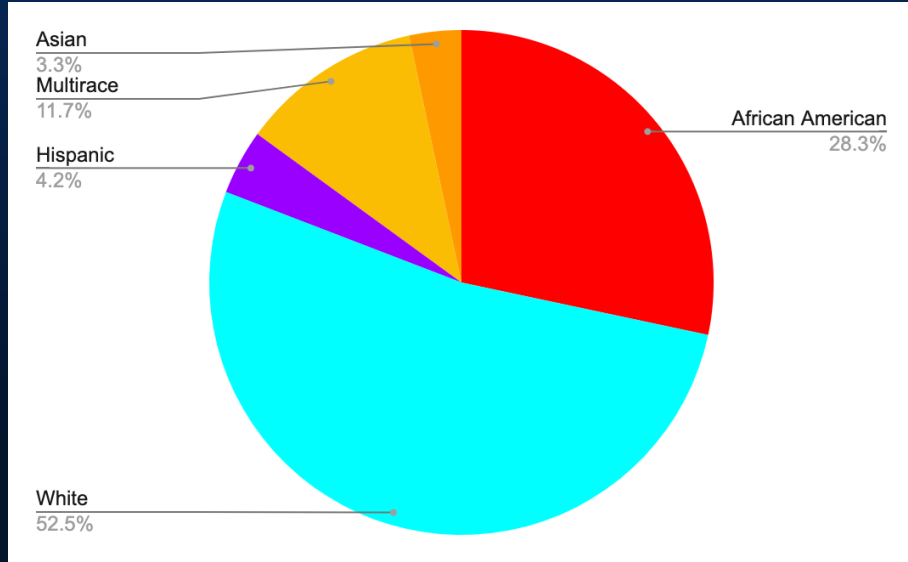
**All Students**

School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Montessori	77	45.45%	78	50.00%	4.55%
American Dreamer	45	11.11%	36	36.11%	25.00%
Dennis	42	26.19%	41	29.27%	3.08%
Muffley	61	24.59%	56	25.00%	0.41%
Baum	36	22.22%	32	25.00%	2.78%
District	545	22.02%	516	23.64%	1.62%
South Shores	31	16.13%	31	22.58%	6.45%
Johns Hill	54	29.63%	52	21.15%	-8.48%
Hope	53	<10%	56	12.50%	n/a
Oak Grove	28	<10%	26	11.54%	n/a
Parsons	48	14.58%	38	10.53%	-4.06%
Stevenson	43	18.60%	42	<10%	n/a
Franklin	27	14.81%	28	<10%	n/a

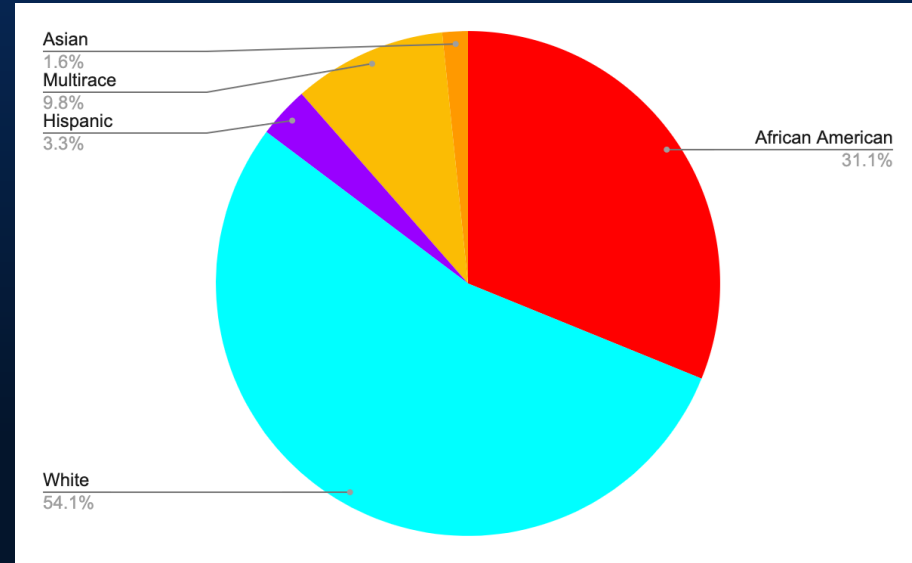
**Students Tested Fall and Winter**

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	73	45.21%	49.32%	4.11%
American Dreamer	34	8.82%	38.24%	29.41%
Dennis	33	33.33%	33.33%	0.00%
Muffley	54	24.07%	25.93%	1.85%
Baum	31	25.81%	25.81%	0.00%
District	463	23.33%	24.41%	1.08%
Johns Hill	52	26.92%	21.15%	-5.77%
South Shores	24	20.83%	16.67%	-4.17%
Hope	47	10.64%	12.77%	2.13%
Parsons	36	13.89%	11.11%	-2.78%
Stevenson	36	19.44%	11.11%	-8.33%
Oak Grove	19	10.53%	10.53%	0.00%
Franklin	24	<10%	<10%	n/a

## 1st Grade 50+ Percentile- Fall



## 1st Grade 50+ Percentile- Winter



# 2nd Grade Math

## All Students

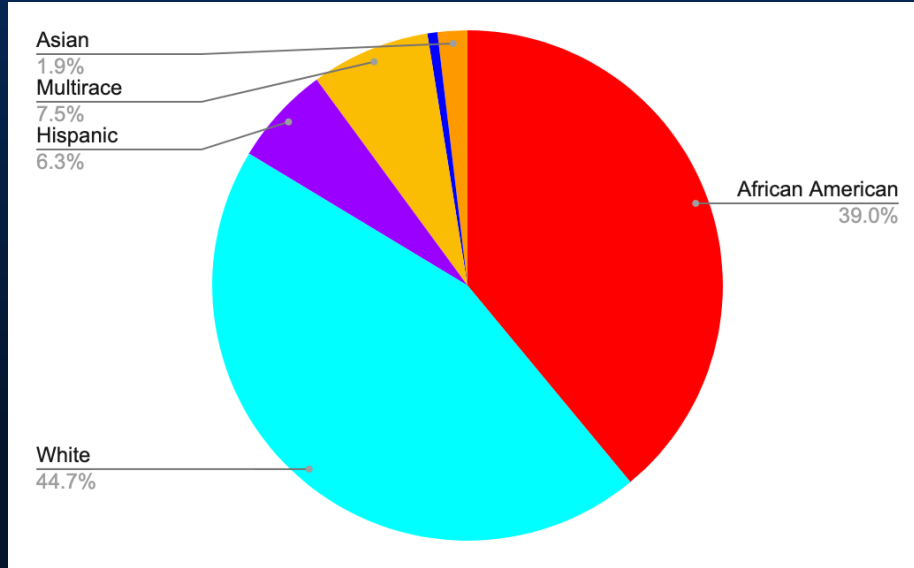
School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Parsons	26	53.85%	18	55.56%	1.71%
Johns Hill	49	42.86%	49	53.06%	10.20%
Dennis	47	38.30%	45	51.11%	12.81%
Montessori	48	35.42%	47	48.94%	13.52%
Oak Grove	26	34.62%	29	48.28%	13.66%
American Dreamer	48	20.83%	40	42.50%	21.67%
<b>District</b>	<b>475</b>	<b>33.47%</b>	<b>435</b>	<b>41.15%</b>	<b>7.68%</b>
Muffley	54	35.19%	45	40.00%	4.81%
Baum	37	13.51%	32	37.50%	23.99%
South Shores	30	33.33%	30	33.33%	0.00%
Franklin	26	57.69%	21	28.57%	-29.12%
Stevenson	40	40.00%	34	26.47%	-13.53%
Hope	44	11.36%	45	24.44%	13.08%

## Students Tested Fall and Winter

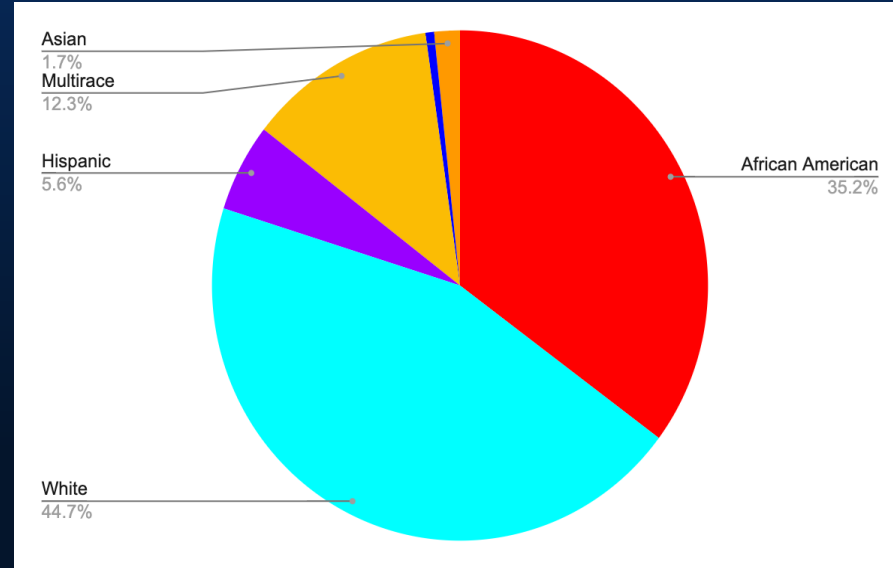
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Parsons	17	52.94%	58.82%	5.88%
Johns Hill	49	42.86%	53.06%	10.20%
Montessori	44	38.64%	52.27%	13.64%
Dennis	39	41.03%	51.28%	10.26%
Oak Grove	24	33.33%	50.00%	16.67%
American Dreamer	40	22.50%	42.50%	20.00%
<b>District</b>	<b>396</b>	<b>34.85%</b>	<b>42.42%</b>	<b>7.58%</b>
South Shores	24	33.33%	41.67%	8.33%
Muffley	40	37.50%	40.00%	2.50%
Baum	30	16.67%	33.33%	16.67%
Franklin	20	60.00%	30.00%	-30.00%
Stevenson	33	36.36%	27.27%	-9.09%
Hope	36	16.67%	25.00%	8.33%



## 2nd Grade 50+ Percentile- Fall



## 2nd Grade 50+ Percentile- Winter



# 3rd Grade Math

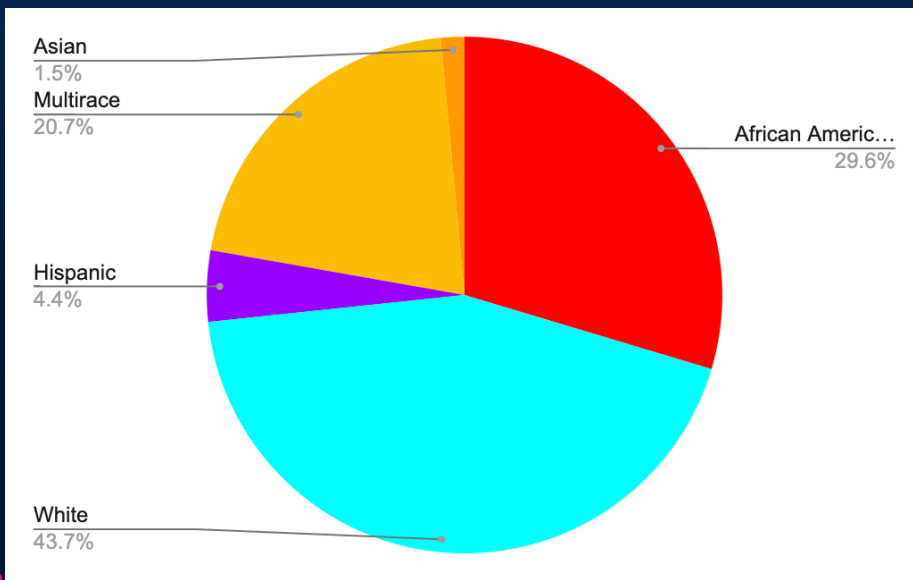
## All Students

School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Montessori	48	33.33%	53	43.40%	10.06%
Oak Grove	26	30.77%	27	37.04%	6.27%
Muffley	52	34.62%	53	33.96%	-0.65%
Dennis	41	46.34%	49	28.57%	-17.77%
Franklin	28	32.14%	24	25.00%	-7.14%
District	470	28.72%	478	24.06%	-4.66%
Baum	38	31.58%	38	23.68%	-7.89%
Johns Hill	46	19.57%	39	20.51%	0.95%
Parsons	29	20.69%	31	19.35%	-1.33%
South Shores	33	21.21%	29	17.24%	-3.97%
Stevenson	37	16.22%	35	17.14%	0.93%
American Dreamer	41	24.39%	38	15.79%	-8.60%
Hope	51	29.41%	62	<10%	n/a

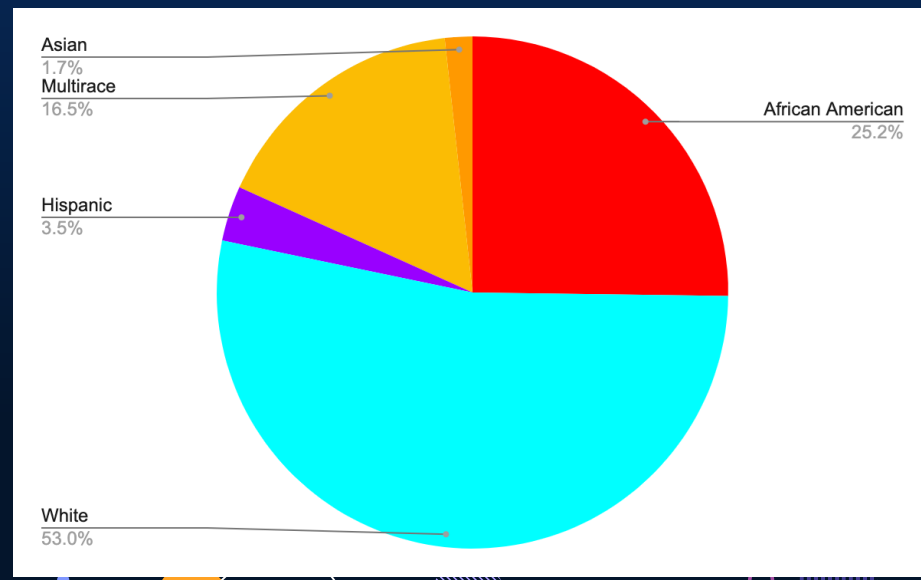
## Students Tested Fall and Winter

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Montessori	48	33.33%	45.83%	12.50%
Oak Grove	24	33.33%	41.67%	8.33%
Dennis	37	43.24%	35.14%	-8.11%
Muffley	51	33.33%	33.33%	0.00%
District	428	28.27%	25.93%	-2.34%
Franklin	21	33.33%	23.81%	-9.52%
Baum	38	31.58%	23.68%	-7.89%
South Shores	24	25.00%	20.83%	-4.17%
Parsons	29	20.69%	20.69%	0.00%
Johns Hill	39	20.51%	20.51%	0.00%
Stevenson	31	16.13%	19.35%	3.23%
American Dreamer	38	23.68%	15.79%	-7.89%
Hope	48	22.92%	<10%	n/a

## 3rd Grade 50+ Percentile- Fall



## 3rd Grade 50+ Percentile- Winter



# 4th Grade Math

## All Students

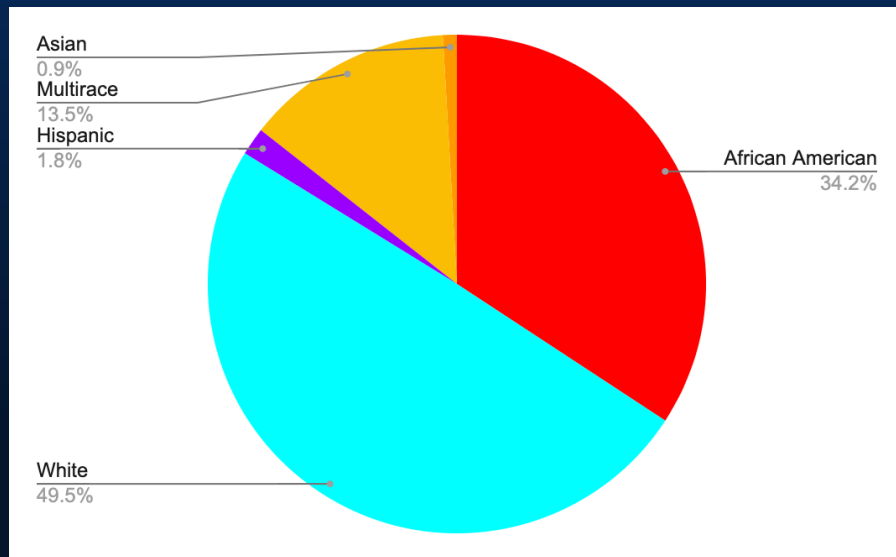
School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Johns Hill	48	27.08%	49	28.57%	1.49%
Montessori	55	23.64%	49	24.49%	0.85%
Muffley	46	21.74%	50	24.00%	2.26%
American Dreamer	53	24.53%	47	23.40%	-1.12%
<b>District</b>	<b>503</b>	<b>22.07%</b>	<b>498</b>	<b>17.27%</b>	<b>-4.80%</b>
Baum	35	42.86%	35	17.14%	-25.71%
Dennis	69	24.64%	77	16.88%	-7.75%
Stevenson	29	17.24%	25	16.00%	-1.24%
South Shores	26	23.08%	27	14.81%	-8.26%
Parsons	30	20.00%	30	10.00%	-10.00%
Franklin	19	15.79%	20	10.00%	-5.79%
Oak Grove	38	13.16%	37	<10%	n/a
Hope	55	<10%	52	<10%	n/a

## Students Tested Fall and Winter

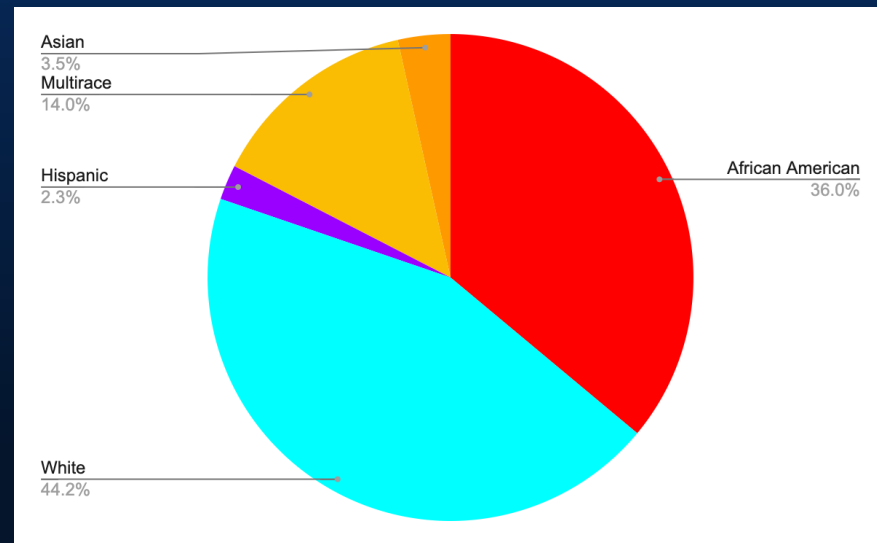
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Johns Hill	48	27.08%	29.17%	2.08%
Montessori	48	22.92%	25.00%	2.08%
American Dreamer	47	23.40%	23.40%	0.00%
Muffley	39	20.51%	23.08%	2.56%
South Shores	22	27.27%	18.18%	-9.09%
Dennis	67	25.37%	17.91%	-7.46%
<b>District</b>	<b>453</b>	<b>22.74%</b>	<b>17.88%</b>	<b>-4.86%</b>
Baum	34	44.12%	17.65%	-26.47%
Stevenson	22	13.64%	13.64%	0.00%
Franklin	17	17.65%	11.76%	-5.88%
Parsons	26	23.08%	11.54%	-11.54%
Oak Grove	33	15.15%	<10%	n/a
Hope	50	10.00%	<10%	n/a



## 4th Grade 50+ Percentile- Fall



## 4th Grade 50+ Percentile- Winter



# 5th Grade Math

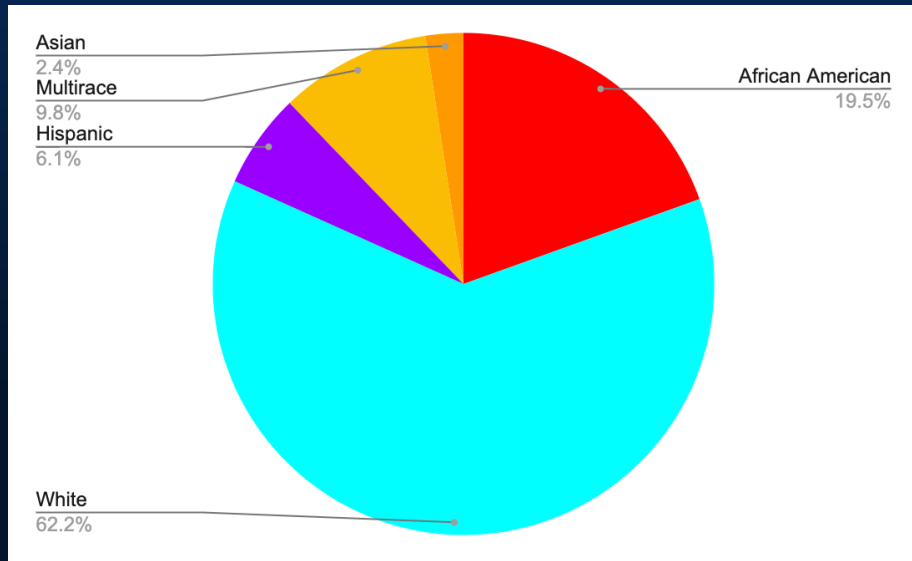
**All Students**

School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Johns Hill	49	24.49%	49	22.45%	-2.04%
Stevenson	27	14.81%	20	20.00%	5.19%
South Shores	23	26.09%	28	17.86%	-8.23%
Baum	39	25.64%	37	16.22%	-9.42%
Dennis	61	26.23%	62	11.29%	-14.94%
District	513	15.98%	504	10.12%	-5.86%
Parsons	41	19.51%	38	10.53%	n/a
Muffley	49	12.24%	46	<10%	n/a
American Dreamer	52	11.54%	48	<10%	n/a
Franklin	33	<10%	31	<10%	n/a
Montessori	64	14.06%	64	<10%	n/a
Hope	43	<10%	50	<10%	n/a
Oak Grove	32	<10%	31	<10%	n/a

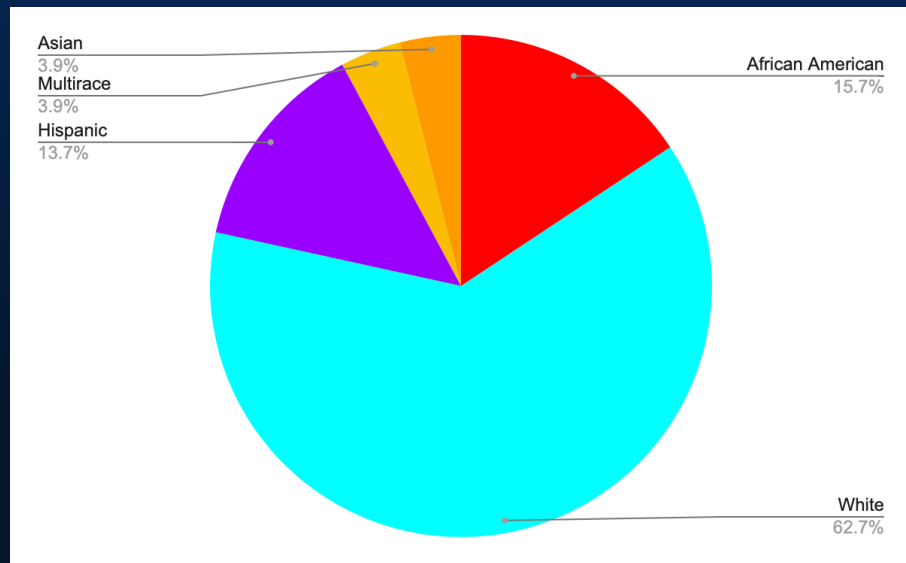
**Students Tested Fall and Winter**

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
South Shores	20	30.00%	25.00%	-5.00%
Johns Hill	49	24.49%	22.45%	-2.04%
Stevenson	18	22.22%	22.22%	0.00%
Baum	36	27.78%	16.67%	-11.11%
Dennis	54	27.78%	11.11%	-16.67%
District	465	16.77%	10.75%	-6.02%
Parsons	38	21.05%	10.53%	-10.53%
Muffley	43	11.63%	<10%	n/a
American Dreamer	47	12.77%	<10%	n/a
Franklin	27	<10%	<10%	n/a
Montessori	62	14.52%	<10%	n/a
Hope	41	<10%	<10%	n/a
Oak Grove	30	<10%	<10%	n/a

## 5th Grade 50+ Percentile- Fall



## 5th Grade 50+ Percentile- Winter



# 6th Grade Math

## All Students

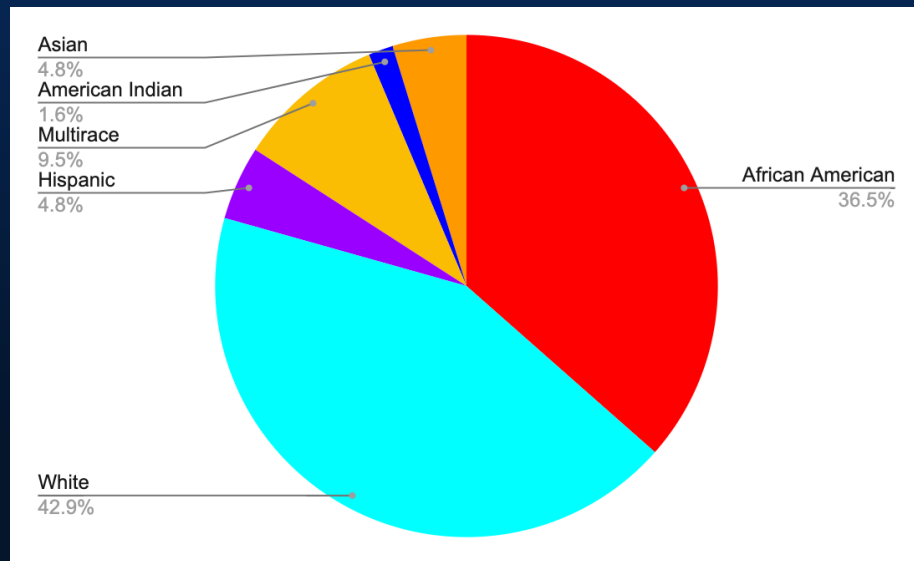
School	Students Tested Fall	50+ percentile	Students Tested Winter	Winter 50+ percentile	Percent Change
Johns Hill	73	32.88%	73	30.14%	-2.74%
Montessori	52	15.38%	49	16.33%	0.94%
Parsons	44	13.64%	40	15.00%	1.36%
Stevenson	21	14.29%	15	13.33%	-0.95%
Franklin	25	12.00%	24	12.50%	0.50%
District	470	13.40%	479	11.69%	-1.71%
South Shores	22	13.64%	20	10.00%	-3.64%
Baum	28	<10%	24	<10%	n/a
Dennis	41	<10%	63	<10%	n/a
Muffley	43	<10%	48	<10%	n/a
American Dreamer	46	<10%	41	<10%	n/a
Hope	46	<10%	55	<10%	n/a
Oak Grove	29	<10%	27	<10%	n/a

## Students Tested Fall and Winter

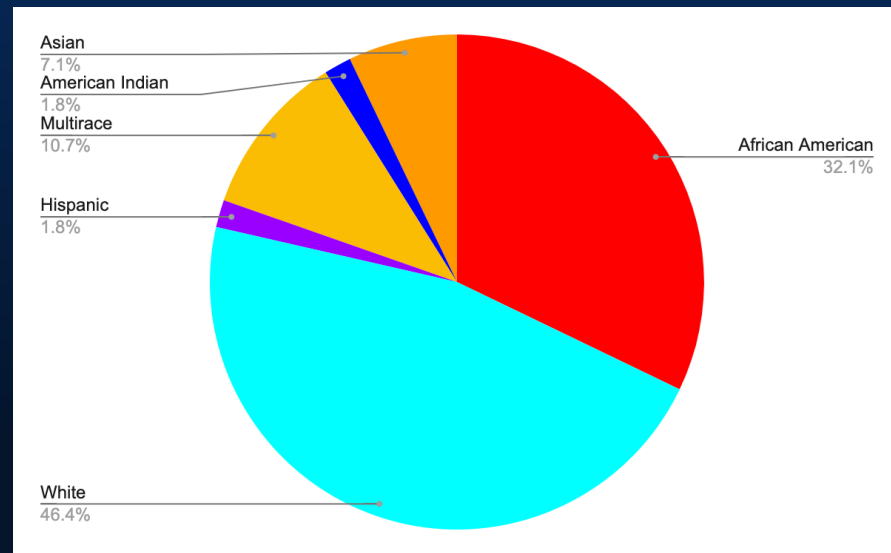
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Johns Hill	72	33.33%	30.56%	-2.78%
Parsons	36	16.67%	16.67%	0.00%
Montessori	49	16.33%	16.33%	0.00%
Stevenson	15	13.33%	13.33%	0.00%
Franklin	23	8.70%	13.04%	4.35%
District	430	13.95%	12.56%	-1.40%
South Shores	18	11.11%	11.11%	0.00%
Baum	23	<10%	<10%	n/a
Dennis	47	<10%	<10%	n/a
Muffley	38	<10%	<10%	n/a
American Dreamer	40	12.50%	<10%	n/a
Hope	44	<10%	<10%	n/a
Oak Grove	25	<10%	<10%	n/a



## 6th Grade 50+ Percentile- Fall



## 6th Grade 50+ Percentile- Winter



# 7th Grade Math

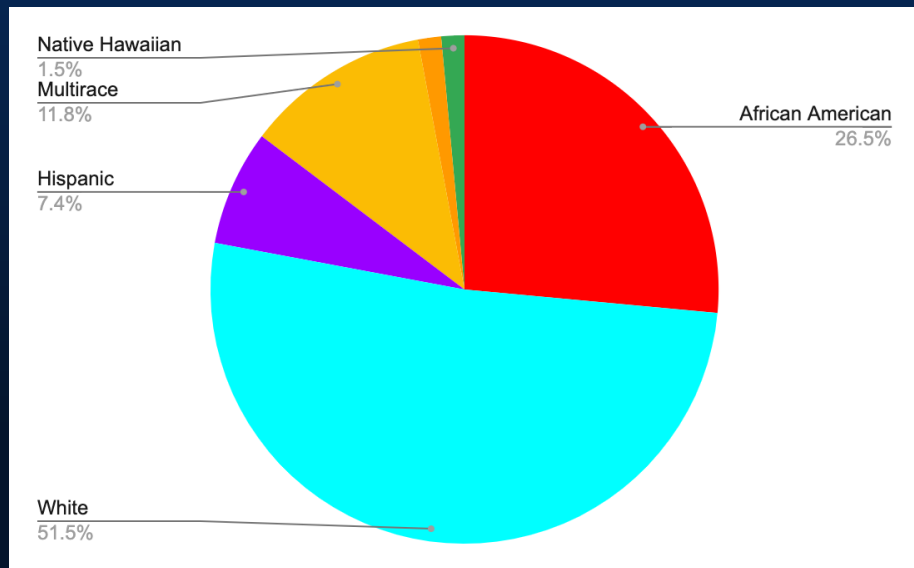
## All Students

School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Johns Hill	53	41.51%	48	39.58%	-1.93%
Montessori	45	20.00%	38	18.42%	-1.58%
American Dreamer	46	17.39%	44	15.91%	-1.48%
District	351	19.37%	407	15.48%	-3.89%
Dennis	59	20.34%	70	14.29%	-6.05%
SDMS	121	11.57%	172	10.47%	-1.11%
Hope	27	11.11%	35	<10%	n/a

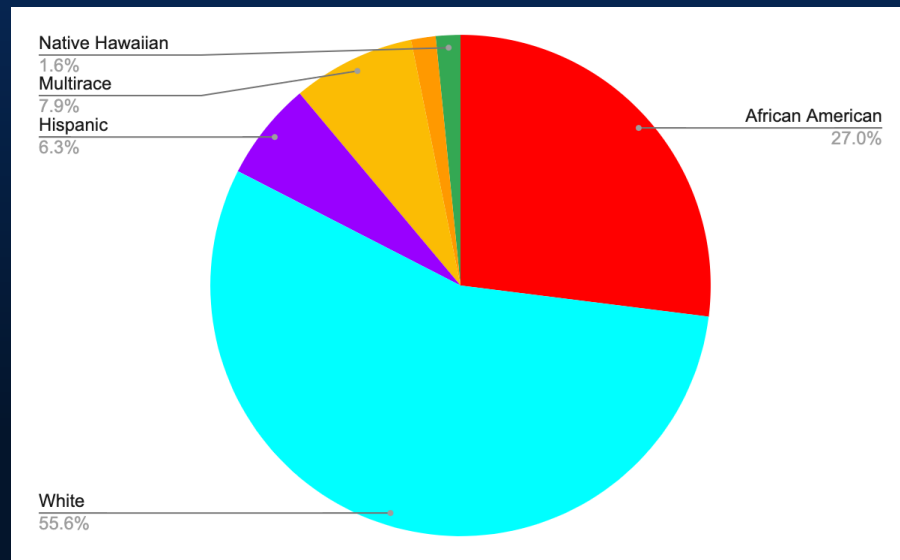
## Students Tested Fall and Winter

School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Johns Hill	48	45.83%	39.58%	-6.25%
Montessori	38	21.05%	18.42%	-2.63%
Dennis	57	21.05%	17.54%	-3.51%
District	316	20.57%	17.41%	-3.16%
American Dreamer	43	18.60%	16.28%	-2.33%
SDMS	103	11.65%	<10%	n/a
Hope	27	11.11%	<10%	n/a

## 7th Grade 50+ Percentile- Fall



## 7th Grade 50+ Percentile- Winter



# 8th Grade Math

## All Students

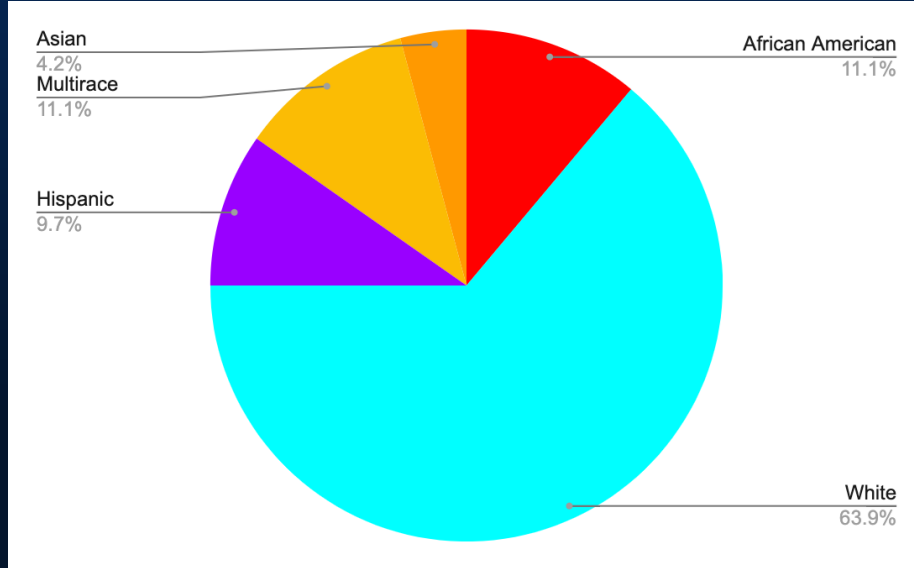
School	Students Tested Fall	Fall 50+ Percentile	Students Tested Winter	Winter 50+ Percentile	Percent Change
Johns Hill	66	28.79%	61	31.15%	2.36%
Dennis	45	31.11%	48	25.00%	-6.11%
Montessori	27	37.04%	21	23.81%	-13.23%
District	393	18.32%	387	15.50%	-2.82%
SDMS	239	12.13%	243	<10%	n/a
Hope	16	<10%	14	<10%	n/a

## Students Tested Fall and Winter

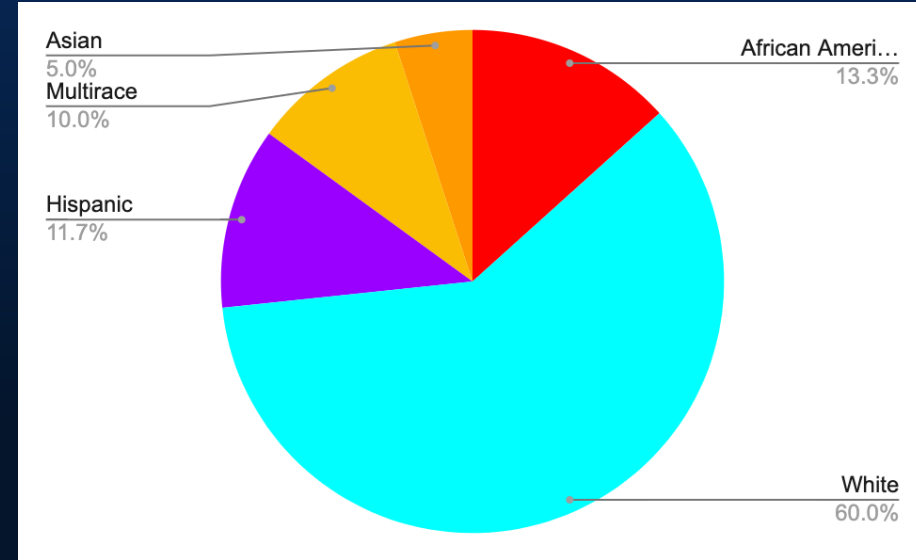
School	Tested Both	Fall 50+percentile	Winter 50+ percentile	Percent Change
Johns Hill	61	29.51%	31.15%	1.64%
Dennis	43	30.23%	25.58%	-4.65%
Montessori	21	38.10%	23.81%	-14.29%
District	328	20.12%	17.38%	-2.74%
SDMS	195	13.85%	11.28%	-2.56%
Hope	8	<10%	<10%	n/a



## 8th Grade 50+ Percentile- Fall

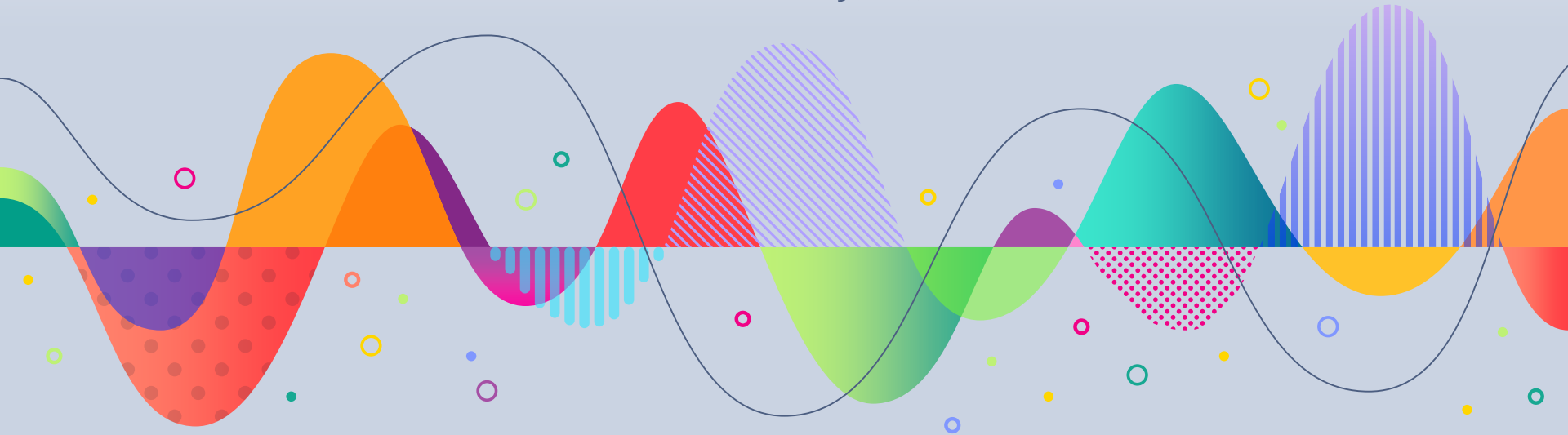


## 8th Grade 50+ Percentile- Winter



# SAT/ PSAT 8/9

12th Grade and 9th Grade

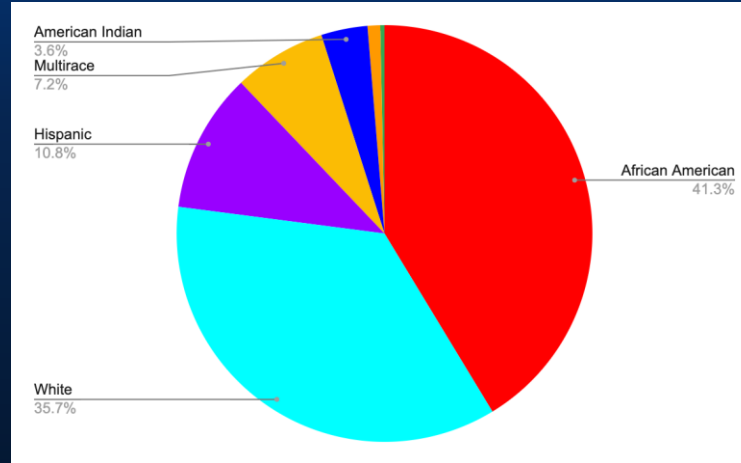


# 12th Grade SAT

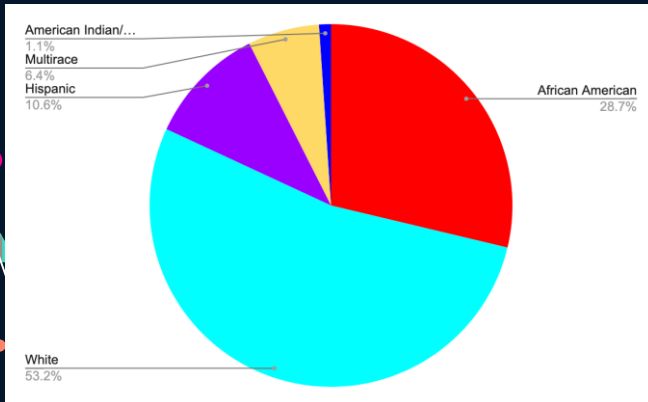
Group	Met Both (SAT)	Met Both (PSAT)	Met EBRW (SAT)	Met EBRW (PSAT)	Met Math (SAT)	Met Math (PSAT)
MHS	11%	10%	27%	34%	12%	10%
EHS	11%	8%	30%	29%	11%	10%
District	11%	9%	29%	32%	11%	10%
State	36%	41%	58%	66%	38%	42%

# Met/Exceed - Evidence Based Reading and Writing

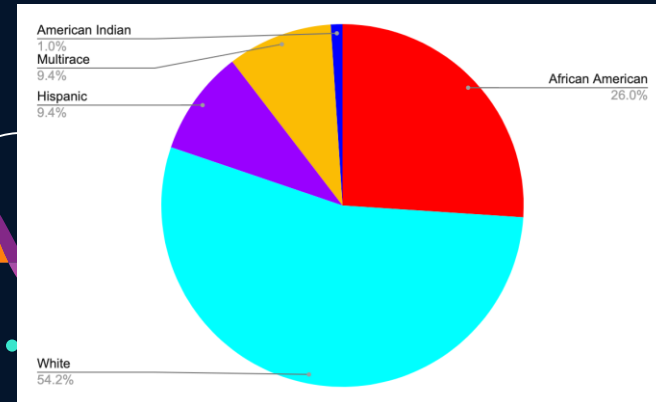
## All Students Tested



## PSAT/NMSQT-11th Grade



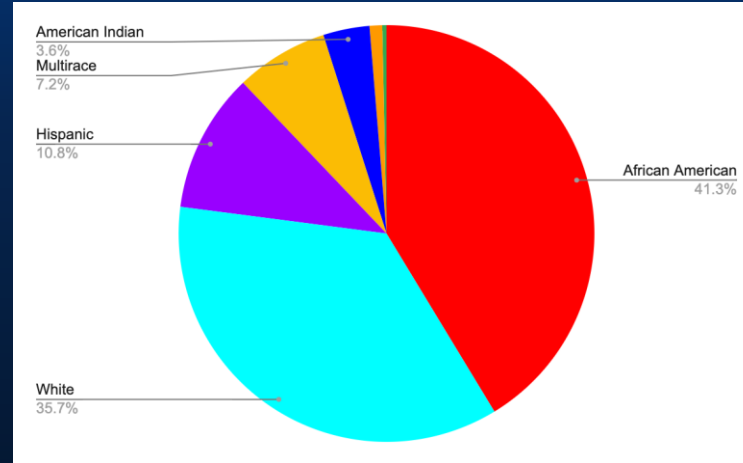
## SAT- 12th Grade



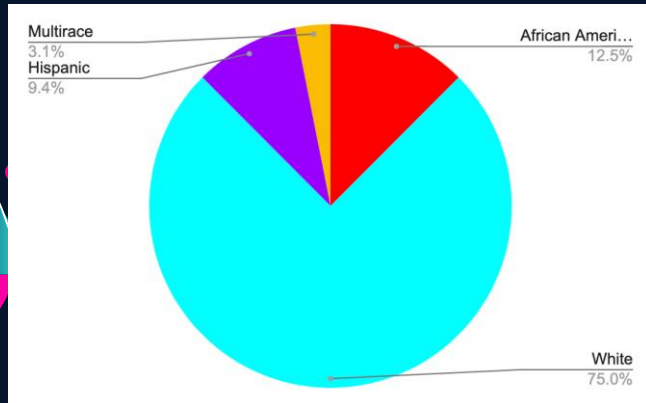


# Met/Exceed - Math

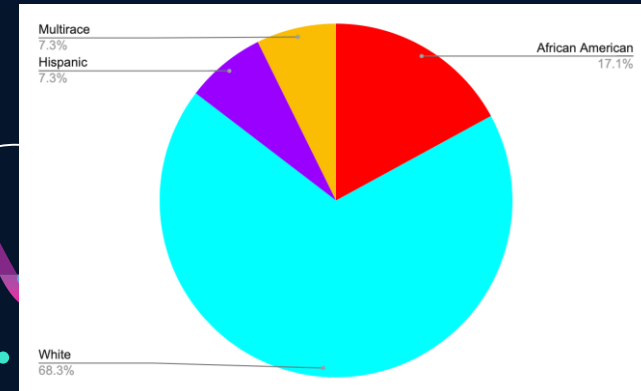
## All Students Tested



## PSAT/NMSQT-11th Grade



## SAT- 12th Grade

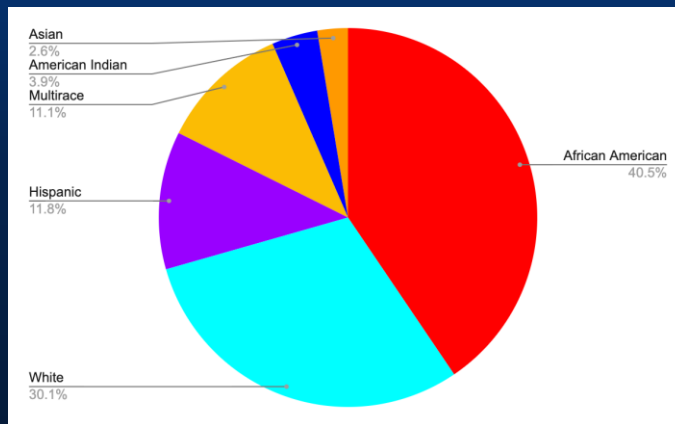


# 9th Grade PSAT 8/9

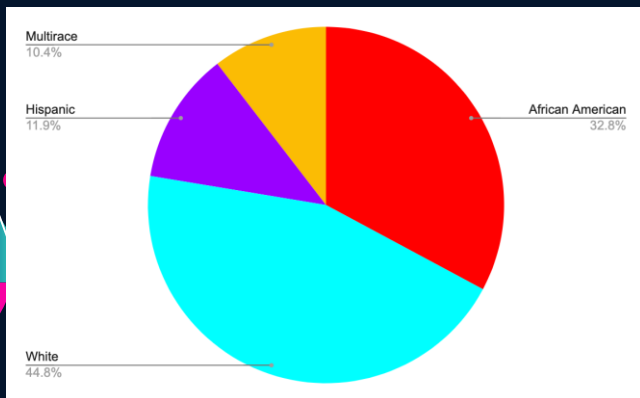
Group	Met Both	Met EBRW	Met Math
MHS	8%	37%	9%
EHS	8%	24%	8%
District	8%	30%	8%
State	31%	56%	33%
*9 scores have not been returned			

# PSAT 8/9

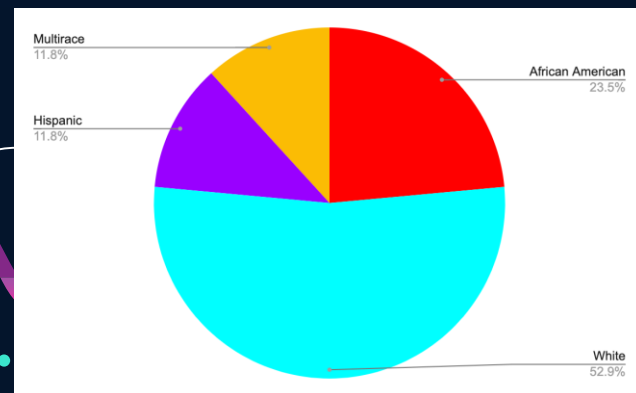
## All Students Tested



## Met/ Exceed - Evidence Based Reading and Writing

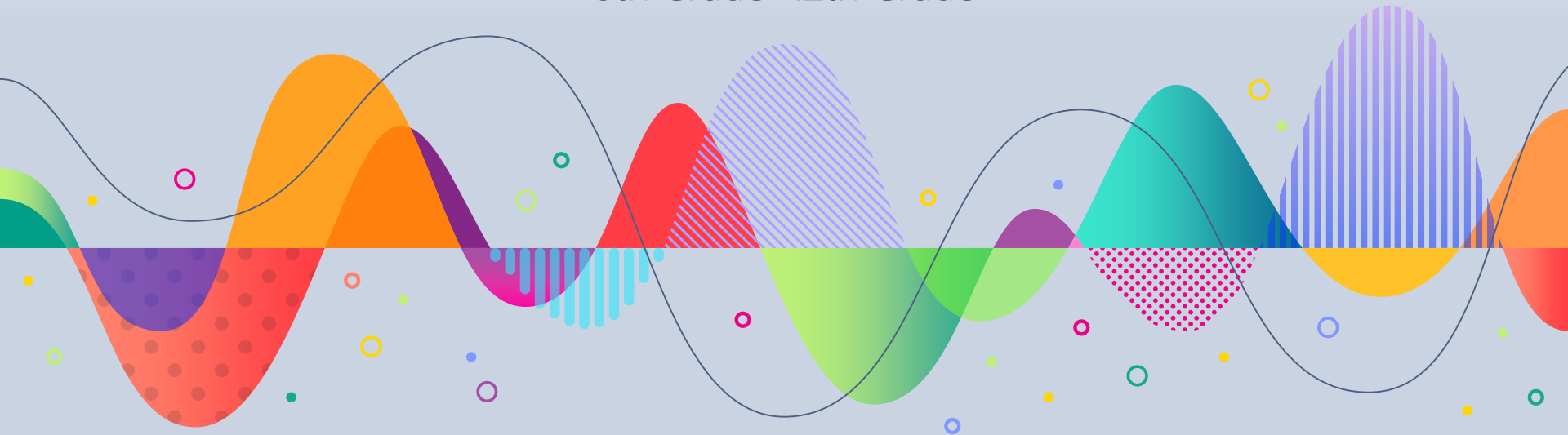


## Met/Exceed- Math



# Grades- ELA and Math

## 6th Grade- 12th Grade



## 6th Grade ELA

School	A-D	A-C	Difference
American Dreamer	68.75%	37.50%	31.25%
Baum	68.97%	58.62%	10.34%
Dennis	81.97%	72.13%	9.84%
Franklin	88.89%	70.37%	18.52%
Hope	41.38%	36.21%	5.17%
Johns Hill	74.60%	68.25%	6.35%
Montessori	75.00%	65.91%	9.09%
Muffley	46.94%	38.78%	8.16%
Oak Grove	90.00%	83.33%	6.67%
Parsons	71.43%	57.14%	14.29%
South Shores	69.23%	57.69%	11.54%
Stevenson	40.00%	36.00%	4.00%
District	67.58%	56.39%	11.20%



## 6th Grade Math

School	A-D	A-C	Difference
American Dreamer	58.33%	22.92%	35.42%
Baum	65.52%	58.62%	6.90%
Dennis	86.15%	80.00%	6.15%
Franklin	>90%	85.19%	n/a
Hope	37.93%	34.48%	3.45%
Johns Hill	80.56%	76.39%	4.17%
Montessori	84.31%	70.59%	13.73%
Muffley	83.67%	59.18%	24.49%
Oak Grove	70.00%	53.33%	16.67%
Parsons	67.35%	48.98%	18.37%
South Shores	42.31%	26.92%	15.38%
Stevenson	52.00%	40.00%	12.00%
District	69.94%	56.71%	13.23%

## 7th Grade ELA

Semester 2 19/20- 6th grade	A-D	A-C	Difference
American Dreamer	Standards Based	Standards Based	n/a
Dennis	>90%	>90%	n/a
Hope	Standards Based	Standards Based	n/a
Johns Hill	>90%	82.00%	n/a
Montessori	Standards Based	Standards Based	n/a
SDMS	No 6th grade	No 6th grade	n/a
District	>90%	86.87%	n/a

Semester 1 20/21	A-D	A-C	Difference
American Dreamer	65.96%	44.68%	21.28%
Dennis	72.73%	64.94%	7.79%
Hope	61.36%	52.27%	9.09%
Johns Hill	81.36%	69.49%	11.86%
Montessori	60.00%	46.67%	13.33%
SDMS	52.65%	43.36%	9.29%
District	61.85%	51.00%	10.84%

\*Standards Based- building used Standards Based Grading in 6th grade- no regular grades available

## 7th Grade Math

Semester 2 19/20-6th grade	A-D	A-C	Difference
American Dreamer	Standards Based	Standards Based	n/a
Dennis	>90%	89.80%	n/a
Hope	Standards Based	Standards Based	n/a
Johns Hill	>90%	>90%	n/a
Montessori	Standards Based	Standards Based	n/a
SDMS	No 6th grade	No 6th grade	n/a
District	>90%	89.80%	n/a

Semester 1 20/21	A-D	A-C	Difference
American Dreamer	55.32%	34.04%	21.28%
Dennis	49.35%	38.96%	10.39%
Hope	75.86%	75.86%	0.00%
Johns Hill	80.00%	65.45%	14.55%
Montessori	66.67%	53.33%	13.33%
SDMS	70.48%	59.03%	11.45%
District	67.19%	55.80%	11.39%

\*Standards Based- building used Standards Based Grading in 6th grade- no regular grades available

## 8th Grade ELA

Semester 2 19/20-7th grade	A-D	A-C	Difference
Dennis	>90%	86.37%	n/a
Hope	>90%	>90%	n/a
Johns Hill	>90%	>90%	n/a
Montessori	>90%	>90%	n/a
SDMS	>90%	76.53%	n/a
District	<b>95.20%</b>	<b>83.84%</b>	<b>11.36%</b>

Semester 1 20/21	A-D	A-C	Difference
Dennis	65.31%	51.02%	14.29%
Hope	47.62%	38.10%	9.52%
Johns Hill	70.67%	70.67%	0.00%
Montessori	84.62%	69.23%	15.38%
SDMS	62.07%	53.92%	8.15%
District	<b>63.60%</b>	<b>55.58%</b>	<b>8.02%</b>

## 8th Grade Math

Semester 2 19/20-7th grade	A-D	A-C	Difference
Dennis	>90%	79.55%	n/a
Hope	>90%	>90%	n/a
Johns Hill	>90%	45.76%	n/a
Montessori	>90%	>90%	n/a
SDMS	>90%	81.52%	n/a
District	94.23%	79.27%	14.96%

Semester 1 20/21	A-D	A-C	Difference
Dennis	87.50%	72.92%	14.58%
Hope	65.71%	60.00%	5.71%
Johns Hill	83.08%	66.15%	16.92%
Montessori	83.33%	66.67%	16.67%
SDMS	66.77%	59.45%	7.32%
District	71.60%	62.00%	9.60%



# High School

High School ELA Courses Semester 2- 19/20			
School	A-D	A-C	Difference
EHS	74.91%	56.58%	18.33%
MHS	80.65%	67.03%	13.62%

High School ELA Courses Semester 1- 20/21			
School	A-D	A-C	Difference
EHS	52.28%	38.15%	14.13%
MHS	53.70%	40.83%	12.87%

High School Math Courses- Semester 2- 19/20			
School	A-D	A-C	Difference
EHS	78.69%	58.86%	19.83%
MHS	74.40%	55.56%	18.84%

High School Math Courses- Semester 1- 20/21			
School	A-D	A-C	Difference
EHS	55.73%	41.09%	14.64%
MHS	50.93%	37.08%	13.85%

# Fall FastBridge

Untested Students



# Previous Score by Demographic

Reading- FastBridge- Fall 20/21 Untested- Scores from Fall and Winter 19/20				
	Total Untested	0-33 percentile	34-50 percentile	51-99 percentile
African American	454	84.14%	8.81%	7.05%
White	165	72.12%	9.70%	18.18%
Hispanic	13	61.54%	30.77%	7.69%
Multirace	85	74.12%	14.12%	11.76%
American Indian	1	0.00%	100.00%	0.00%
Asian	1	100.00%	0.00%	0.00%
Native Hawaiian	0	0.00%	0.00%	0.00%
Total	719	79.69%	10.15%	10.15%

Math- FastBridge- Fall 20/21 Untested- Scores from Fall and Winter 19/20				
	Total Untested	0-33 percentile	34-50 percentile	51-99 percentile
African American	484	84.09%	9.92%	5.99%
White	230	72.61%	12.61%	14.78%
Hispanic	14	35.71%	21.43%	42.86%
Multirace	98	73.47%	14.29%	12.24%
American Indian	1	0.00%	0.00%	100.00%
Asian	2	50.00%	50.00%	0.00%
Native Hawaiian	0	0.00%	0.00%	0.00%
Total	829	78.65%	11.46%	9.89%

# Winter FastBridge

Untested Students



# Previous Score by Demographic

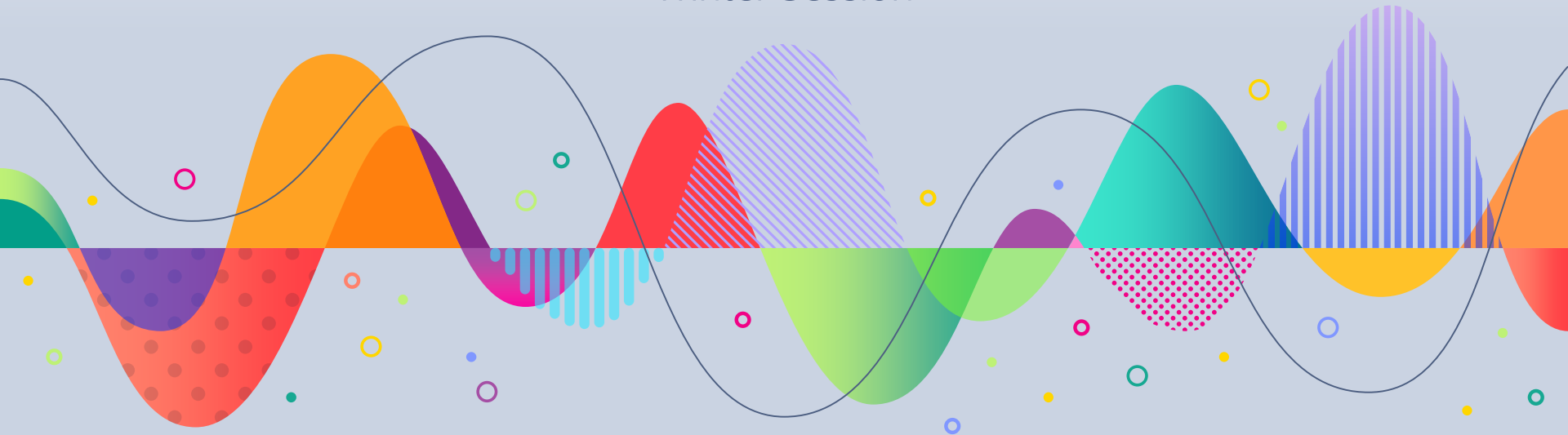
Reading- FastBridge- Winter 20/21 Untested- Scores from Fall 20/21 and Winter 19/20				
	Total Untested	0-33 percentile	34-50 percentile	51-99 percentile
African American	408	68.14%	17.40%	14.46%
White	307	50.16%	18.24%	31.60%
Hispanic	14	50.00%	14.29%	35.71%
Multirace	127	65.35%	14.17%	20.47%
American Indian	1	0.00%	0.00%	100.00%
Asian	2	0.00%	100.00%	0.00%
Native Hawaiian	0	0.00%	0.00%	0.00%
Total	859	60.77%	17.35%	21.89%

Math- FastBridge- Winter 20/21 Untested- Scores from Fall 20/21 and Winter 19/20				
	Total Untested	0-33 percentile	34-50 percentile	51- 99 percentile
African American	495	80.00%	10.10%	9.90%
White	206	72.82%	9.71%	17.48%
Hispanic	18	77.78%	5.56%	16.67%
Multirace	129	73.64%	9.30%	9.30%
American Indian	2	100.00%	0.00%	0.00%
Asian	0	0.00%	0.00%	0.00%
Native Hawaiian	0	0.00%	0.00%	0.00%
Total	850	77.29%	9.76%	11.76%



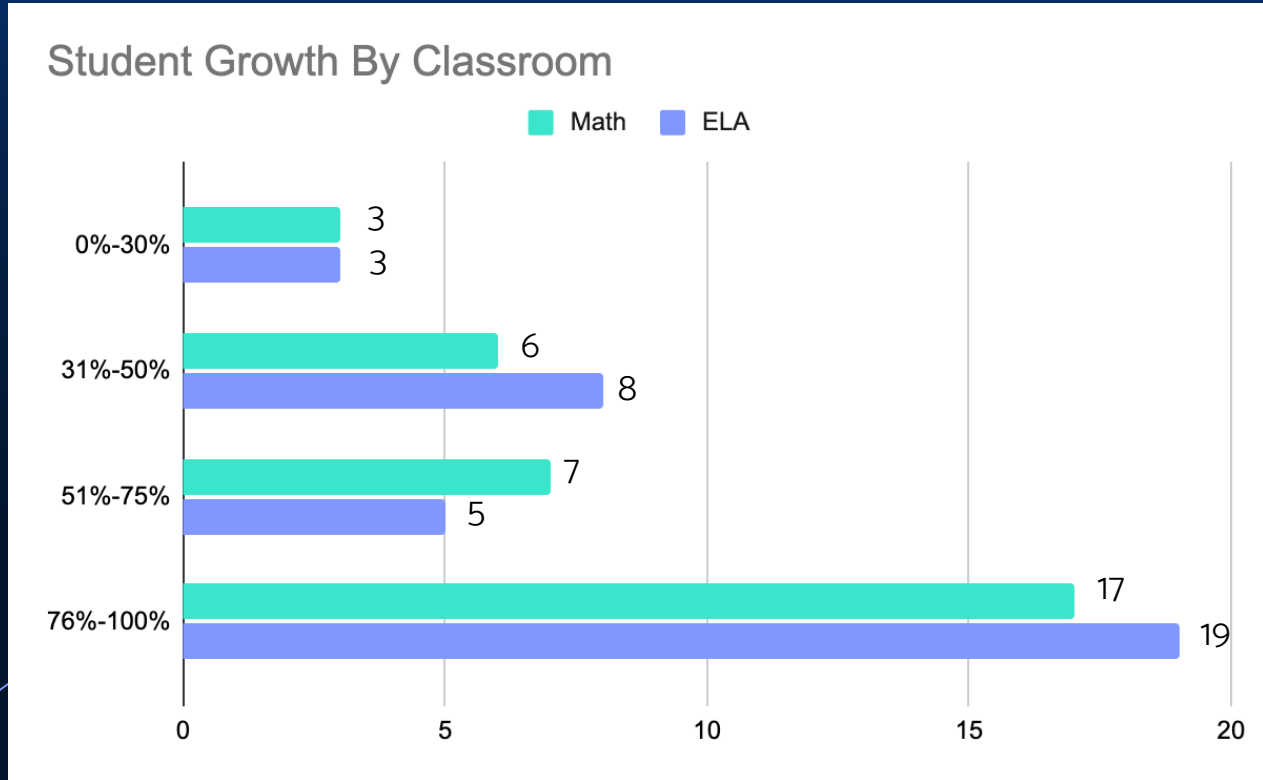
# Extra Academic Time

Winter Session



# Extra Academic Time - Winter

Winter- Extra Academic Time Summary Data	
Number of Students	202
Number of Teachers	34
Number of Buildings	11
Overall Attendance	47.85%
	Average 3 days
Students Attending 1-6 days	144
	67.12%
	Average 4 days
Grades	All grades Pre-K- 8 represented



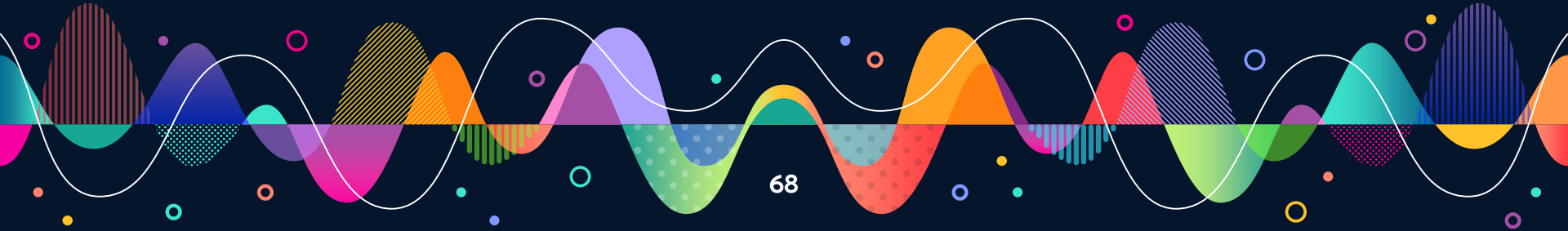
# Extra Academic Time - Winter

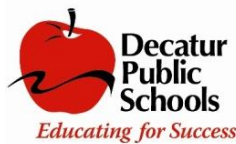
Buildings	Students Served
American Dreamer	12
Baum	22
Franklin	14
Harris	4
Hope	26
Montessori	47
Muffley	14
Oak Grove	1
Parsons	6
SDMS	42
South Shores	14
Total	202

Grade	Students Served
Pre K	2
K	29
1	32
2	11
3	15
4	29
5	21
6	4
7	26
8	33
Total	202

# Thank you!

# Questions?





## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Updates to School Board Policies – First Reading
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Updated Policies <ul style="list-style-type: none"><li>• Section 03 – General School Administration</li><li>• Section 04 – Operational Services</li><li>• Section 05 – Educational Support Personnel</li><li>• Section 06 – Instruction</li><li>• Section 07 – Students</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to make adjustments based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. *The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s) to support the overall efforts of Teaching and Learning.*

### CURRENT CONSIDERATIONS:

The following policies have recommended changes from the November 2020 PRESS release, and are being presented as a first reading:

- 3:40 – *General School Administration - Superintendent*
  - Legal References Updates
- 4:55 – *Operational Services – Use of Credit and Procurement Cards*
  - Highlighted text is District added language and does not align with PRESS
  - Cross References Updated
- 4:80 – *Operational Services – Accounting and Audits*
  - Highlighted text is District added language and does not align with PRESS
  - Minor change associated with Fiduciary responsibility for activity accounts
  - Language added regarding maximum balance for revolving funds
- 4:90 – *Operational Services – Student Activity and Fiduciary Funds*
  - Policy has been renamed
  - Added a section on fiduciary responsibility over funds
  - Legal and References updated
- 5:270 – *Personnel – Educational Support Personnel – Employment At-Will, Compensation, and Assignment*
  - Cross References Updated
- 6:20 – *Instruction – School Year Calendar and Day*
  - Legal and Cross References Updated



- 6:61 – *Students – Arts Education*
  - New Non-PRESS District policy
  - Purpose of policy is to provide a comprehensive and complete statement for Arts Education and Expectations within schools
- 6:300 – *Instruction – Graduation Requirements*
  - Highlighted text is District added language and does not align with PRESS
  - Syntax updates
  - Updated language regarding required credit hours
- 6:310 – *Instruction – High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*
  - Updated language associated with Administrative Code reflected from Public Act 101-81 on High School Apprenticeships
  - Legal References Updated
- 6:320 – *Instruction – High School Credit for Proficiency*
  - Legal References Updated
- 6:340 – *Instruction – Student Testing and Assessment Program*
  - Syntax updates
- 7:100 – *Students – Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*
  - Syntax Updates
- 7:140 – *Students – Search and Seizure*
  - Legal References Updated
- 7:300 – *Students – Extracurricular Activities*
  - Syntax Updates
  - Cross References Updated
- 7:325 – *Students – Student Fundraising Activities*
  - Syntax updates
  - Cross References Updated

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The updated policies are being presented for information only. The policies will be updated to reflect Board guidance and brought back at the January 26<sup>th</sup> Board meeting for consideration of approval.

**RECOMMENDED ACTION:**

\_\_\_\_\_ Approval  
 \_\_X\_\_ Information  
 \_\_\_\_\_ Discussion

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

## **General School Administration**

### **Superintendent**

#### **Duties and Authority**

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

#### **Qualifications**

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent shall have a Professional Educator License and superintendent endorsement issued by the State Educator Preparation and Licensure Board.

#### **Evaluation**

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

#### **Compensation and Benefits**

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-23.8, 5/21B-20, 5/21B-25,  
5/24-11, and 5/24A-3.

23 Ill.Admin.Code §§1.310, 1.705 ~~and 29.130~~ 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board), 2:130 (Board-Superintendent  
Relationship), 2:240 (Board Policy Development), 3:10 (Goals and  
Objectives)

ADOPTED: March 11, 1997

REVISED: April 28, 2009  
August 26, 2014  
August 11, 2015

## **Operational Services**

### **Use of Credit and Procurement Cards**

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board of Education or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. The Superintendent shall limit the amount each cardholder may charge in a single purchase or within a given month and inform the issuing bank of these limitations.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision. The Board President shall review purchases made by the Superintendent.
8. Cardholders must submit the original, itemized receipt to document all purchases.

9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.  
23 Ill.Admin.Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

ADOPTED: May 26, 2009  
REVISED: May 22, 2012  
August 26, 2014  
December 13, 2016  
January 9, 2018

## **Operational Services**

### **Accounting and Audits**

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board of Education. The Superintendent or designee, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

### **Annual Audit**

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board of Education and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent or designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

### **Annual Financial Report**

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the (ISBE). The Superintendent or designee shall review and discuss the Annual Financial Report with the Board before it is submitted.

### **Inventories**

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313 if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

All personal computer system packages valued at \$2,500 or more are to be recorded on the equipment inventory. Personal computer system packages consist of a central processing unit (CPU), system software, and all accessories necessary to make the property operable. Acquisition cost is the net invoice price of the equipment including the cost of modifications, attachments, accessories, or auxiliary apparatus necessary to make the equipment operable. Other charges such as the cost of installation,



transportation, taxes, duty or protective in-transit insurance, shall be included in determining the acquisition cost.

#### Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$2,500 and have estimated useful life greater than one year.

#### Disposition of District Property

The Superintendent or designee shall notify the Board of Education, as necessary, of the following so that the Board of Education may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

#### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

#### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent or designee shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds, ~~not including flexible spending accounts~~ are limited to a maximum balance of \$5,000 for high school athletics, \$3,500 for Stephen Decatur Middle School athletics, and \$2,500 for K-8 and athletics. ~~Athletic Accounts. Noted limits do not apply to the District's flexible spending accounts.~~ All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

#### Control Requirements for Checks

The Board of Education must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student

activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodian.

#### Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board of Education, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board of Education. The Board of Education may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et. seq.  
30 ILCS 708;, Grant Accountability and Transparency Act,  
implemented by 44 Ill. Admin.Code 7000 et. seq.  
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-  
20.19, 5/10-22.8, and 5/17-1 et seq.  
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures),  
4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity  
and Fiduciary Funds)

ADOPTED: May 27, 1997

REVISED: May 27, 2008  
May 26, 2009  
May 22, 2012  
August 5, 2014  
July 10, 2018  
January 14, 2020

## **Operational Services**

### **Student Activity and Fiduciary Funds**

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

### **Student Activity Funds**

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board Policy, 4:80, *Accounting and Audits*; State law; and the ~~Illinois~~ State Board of Education (~~ISBE~~) rules for student activity funds. The Board of Education will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with The School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ~~the Illinois State Board of Education~~(~~ISBE~~) rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board of Education, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund with a similar purpose.

### **Fiduciary Funds**

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with the Board policy 4:80, *Accounting and Audits*; State law, and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.  
23 Ill.Admin.Code §§100.20, ~~and~~ 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: January 28, 1997

REVISED: May 27, 2008  
May 26, 2009  
May 22, 2012  
August 5, 2014  
August 20, 2019

## **Educational Support Personnel**

### **Employment At-Will, Compensation, and Assignment**

#### **Employment At-Will**

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent or designee is authorized to make exceptions to employing non-licensed employees at-will but shall maintain a record of positions or employees who are not at-will.

#### **Compensation**

The School Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid bi-weekly.

#### **Assignment**

The Superintendent or designee is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.,

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (~~Educational Support Personnel—Employment Termination and Suspensions~~), 5:310 (~~Educational Support Personnel—Compensatory Time-Off~~)

ADOPTED: June 10, 1997

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

## **Instruction**

### **School Year Calendar and Day**

#### **School Calendar**

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

#### **Commemorative Holidays**

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

#### **School Day**

The Board establishes the length of the school day with the recommendation of the Superintendent or designee and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-8.05, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2 and 20/1.

10 ILCS 5/11-4.1.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill., 1994), *aff'd* by 57 F.3d 618 (7th Cir., 1995).

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

ADOPTED: June 24, 1997

REVISED: January 10, 2006  
December 9, 2008  
August 7, 2012  
January 27, 2015  
December 10, 2019

## Students

### Arts Education

- A. The Decatur Public School District #61 recognizes Arts Education benefits all students and is an integral part of the core curriculum for all PreK through grade twelve (PreK-12) students.
- B. The Board of Education recognizes Arts Education to include dance, theater, music, visual and media arts.
- C. The Board of Education supports the development, implementation and evaluation of quality, standards-based sequential and comprehensive Pre-K-12 Arts Education, with equity and access for all. Such a curriculum incorporates twenty-first-century learning skills, utilizes innovation and diversity, provides continual improvement techniques, and coordinates planning to provide every student with opportunities for creation, performance, and appreciation of the arts.
- D. The Board of Education supports the following elements in developing and implementing the district's Arts Education in district schools:
  - a. Sequential Arts curriculum, scheduling and assessment for PreK-12 that addresses all students and Illinois Learning Standards
  - b. Qualified teachers in the Arts
  - c. Professional development for classroom and arts teachers consistent with the Illinois Arts Learning Standards
  - d. Standards-based instructional materials and equipment that support Illinois Arts Learning Standards
  - e. Facilities appropriate to achieve Learning Standards
  - f. Opportunities to showcase student learning and student work
  - g. Integration of and access to professional artists, cultural organizations and other community arts resources
  - h. Provision for ongoing review, program evaluation, and development of the District's Arts Education program
- E. The Board of Education shall adopt aligned Learning Standards for dance, music, theatre, visual and media arts that describe the skills, knowledge, and abilities that students shall be expected to possess at each grade level. It is recommended that all K-6 students engage, at a minimum of, 2 days per five-day week for 30 minutes per subject matter.

The Superintendent or designee shall develop an aligned sequential curriculum and standards-based instructional materials for dance, music, theatre, visual and media arts which is consistent with the state curriculum framework and includes the following strands:

1. Artistic Perception: processing, analyzing, and responding to sensory information through the use of language and skills unique to each arts discipline
2. Creative Expression: composing, arranging, and performing a work and using a variety of means to communicate meaning and intent in one's own original works
3. Historical and Cultural Context: understanding the historical contributions and cultural dimensions of an arts discipline



4. Aesthetic Valuing: analyzing and critically assessing works of dance, music, theatre, visual and media arts
  5. Connections, Relationships, and Applications: connecting, comparing, and applying what is learned in one arts discipline to learning in the other arts, other subject areas, and careers
- F. As appropriate, the Superintendent or designee shall provide a standards-based professional development program and Professional Learning Community opportunities designed to increase teachers' knowledge of and ability to teach the arts and to implement adopted instructional materials.
- G. The Board encourages the integration of community arts resources into the educational program and encourages collaboration with community organizations to share resources and seek grant opportunities.
- H. The Board also supports the need to provide funding for high quality, standards-based Pre-K-12 arts education in an equitable manner, consistent with the principle that arts education is an integral part of the core curriculum and education of the whole student.

Legal Reference:

Cross Reference: SP Strategic Plan Strategy 1: Strategic Plan / Strategy 1, 1:30 (Educational Philosophy and Objectives), 3:10 (Goals and Objectives), 4:160 (Environmental Quality of Buildings and Grounds), 5:100 (Staff Development Program), 5:170 (Use of Copyrighted Material), 6:15 (School Accountability), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:250 (Community Resource Persons and Volunteers), 6:235 (Access to Electronic Networks), 6:240 (Field Trips), 6:30 (Curriculum Content), 6:300 (High School Graduation Requirements), 6:340 (Student Testing and Assessment Program), 6:40 (Curriculum Development), 6:60 (Curriculum), 7:10 (Equal Educational Opportunities), 8:10 (Connection with the Community), 8:80 (Gifts to the District), 8:90 (Parent Organization and Booster Clubs), 8:95 (Parental Involvement)

## **Instruction**

### **Graduation Requirements**

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22.
3. Completing all minimum requirements for graduation as specified in State law ~~by Illinois State Board of Education rule, 23 Ill. Admin. Code §1.440.~~
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law ~~the School Code, 105 ILCS 5/2-3.64a-5.~~
6. ~~Beginning with the 2020-2021 school year, f~~Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.

5. Taking all other actions needed or necessary to implement this policy.

A minimum of 22 credit hours is required for graduation from Decatur Public High Schools ~~in 2016 and all graduation classes until 2023. The graduation class of 2023 will need a minimum of 24 credit hours for graduation from Decatur Public High Schools. In 2024 and all graduation classes thereafter, a minimum of 25 credit hours is required for graduation from Decatur Public High Schools. thereafter.~~ One half (0.5) credit is earned upon successful completion of each semester course. Students must earn Decatur Public School District credit in order to earn a Decatur Public School District diploma.

#### Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they ~~finish seven semesters of high school and~~ meet all graduation requirements.

#### Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

#### Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the United States Armed Forces and (3) has not received a high school diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, and 5/27-22.10.  
105 ILCS 70/, Educational Opportunity for Military Children Act.  
23 Ill. Admin. Code § 1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), and 7:50 (School Admissions and Student Transfers to and from Non-District Schools)

ADOPTED: June 24, 1997

REVISED: February 10, 1998  
November 23, 1999

February 26, 2002  
January 14, 2003  
February 22, 2005  
January 12, 2010  
August 7, 2012  
July 16, 2013  
January 27, 2015  
April 26, 2016  
January 9, 2018  
January 28, 2020

## **Instruction**

### **High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students**

#### **Credit for Non-District Experiences**

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence (limit 2), virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

#### **Substitutions for Required Courses**

**Vocational or technical education; ~~registered apprenticeship program~~.** A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses ~~or a registered apprenticeship program~~ if:

1. The Building Principal or designee approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

**Registered Apprenticeship Program.** The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website;
5. The Building Principal approves the substitutions; and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

**Advanced placement computer science.** The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

**Substitutions for physical education.** A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;
3. Ongoing participation in an interscholastic athletic program;
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

**Volunteer service credit.** A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.



Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses (limit 2), life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a,  
5/27-6, 5/27  
22.3, and 5/27-22.05.

110 ILCS 27/, Dual Credit Quality Act.

23 Ill.Admin.Code §§1.425(e), 1.440(f), ~~and~~ 1.470(c), and Part 255

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements),  
6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School  
Credit for Proficiency), 7:50 (School Admissions and Student Transfers To  
and From Non-District Schools) and 7:260 (Exemption from Physical  
Education)

ADOPTED: June 24, 1997

REVISED: February 26, 2002  
August 7, 2012  
February 24, 2015  
January 12, 2016  
January 10, 2017  
January 8, 2019

## **Instruction**

### **High School Credit for Proficiency**

#### **Proficiency Credits**

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. Students must successfully complete the courses listed in 105 ILCS 5/27-22 in order to receive a high school diploma. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

*Foreign language* - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

*Other proficiency testing* - The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.: 105 ILCS 5/10-22.10, 5/10-22.43, 5/10-22.43a, 5/27-12.1, 5/27-22, 5/27-22.10, and 5/27-24.3, 23 Ill.Admin.Code ~~§1.460~~ Part 680.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (Credit for Alternative Courses and Programs, and Course Substitutions), 6:315 (High School Credit for Students in Grade 7 or 8)

ADOPTED: June 24, 1997

REVISED: August 7, 2012  
January 27, 2015  
January 12, 2016

## **Instruction**

### **Student Testing and Assessment Program**

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students ~~the State assessment system, known as the Illinois Assessment of Readiness (IAR); all standardized assessments required by the Ill. State Board of Education (ISBE)~~, to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30<sup>th</sup> day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act.  
105 ILCS 10/, Illinois School Student Records Act.  
105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

ADOPTED: March 11, 1997

REVISED: June 26, 2001  
August 7, 2012  
February 24, 2015  
March 24, 2015  
January 10, 2017  
January 9, 2018  
August 20, 2019

## Students

### Health, Eye, and Dental Examinations; Immunizations; Exclusion of Students

#### Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination and the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 6 and 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations~~, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, a~~An age-appropriate development screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.
5. The IDPH will provide all students entering the sixth grade and their parent(s)/guardian(s) information about the link between human papilloma virus (HPV) and HPV-related cancers and the ability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school

until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may not be allowed to attend classes until proof of the vaccination(s) is properly submitted.

### **Eye Examination**

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination yearly or whenever health examinations are required.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

### **Dental Examination**

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

### **Exemptions**

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's

requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board Policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds if a physician, advanced ~~registered~~-practice registered nurse, or physician assistant provides written verification;
3. Eye examination requirement if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
4. Dental examination requirement if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

#### Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.: 42 U.S.C. §11431 et. seq., McKinney-Vento Homeless Assistance Act  
105 ILCS 5/27-8.1 and 45/1-20.  
410 ILCS 45/7.1 and 315/2e.  
23 Ill. Admin.Code §1.530.  
77 Ill. Admin.Code Part 665.  
77 Ill. Admin Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: March 25, 1997

REVISED: November 12, 2003  
November 8, 2005  
February 12, 2013  
February 24, 2015  
January 12, 2016  
June 27, 2017  
January 8, 2019  
September 8, 2020



## **Students**

### **Search and Seizure**

In order to maintain order and security in the schools, school authorities are authorized to conduct searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

### **School Property and Equipment as well as Personal Effects Left There by Students**

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent or designee may request the assistance of law enforcement officials to conduct inspections and search lockers, desks, parking lots, and other school property equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

### **Students**

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certified employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by a school authority who conducted the search, and given to the Superintendent or designee.

### **Seizure of Property**

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

### **Notification Regarding Student Accounts or Profiles on Social Networking Websites**

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.  
Right to Privacy in the School Setting Act, 105 ILCS 75/.  
Cornfield v. Consolidated High School Dist.No. 230, 991 F.2d 1316 (7th Cir., 1993).  
People v. Dilworth, ~~169 Ill.2d 195~~~~661 N.E.2d 10~~ (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).  
People v. Pruitt, ~~278 Ill.App3d 194~~~~662 N.E. 2d 540~~ (Ill.App.1<sup>st</sup> Dist., 1996), *app. denied*, 667 N.E. 2d 1061, (Ill.App.1, 1996).  
T.L.O.v. New Jersey, ~~105 S.Ct. 733~~~~469 U.S. 325~~ (1985).  
Vernonia School Dist. 47J v. Acton, ~~115 S.Ct. 238~~~~6515 U.S. 646~~ (1995).  
Safford Unified School Dist. No. 1 v. Redding, ~~129 S.Ct. 2633~~~~557 U.S. 364~~ (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Discipline)

ADOPTED: July 8, 1997

REVISED: November 22, 2005  
September 11, 2012  
January 27, 2015  
January 12, 2016

## **Students**

### **Extracurricular Athletics**

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in the Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgement of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS, 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.  
23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head

Injuries), 7:340 (Student Records)

ADOPTED: April 8, 1997

REVISED: December 9, 1997  
November 25, 2003  
November 8, 2005  
September 11, 2012  
May 28, 2013  
May 27, 2014  
January 27, 2015  
January 12, 2016

## **Students**

### **Student Fundraising Activities**

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participating in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks,) or placement upon school property, (e.g., posters or placards,) must:
  - a. Develop viewpoint neutral guidelines for the creation of messages;
  - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
  - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.: 105 ILCS 5/10-20.19(3).  
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80  
(Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: April 22, 1997

REVISED: November 8, 2005  
May 22, 2012  
January 27, 2015  
October 13, 2015  
May 26, 2020





# RETURN TO LEARN

## *IN-PERSON RETURN POSTPONED*

**As we announced this afternoon, we are postponing our in-person return to February 8.**

DPS administration established a series of metrics to guide our decision making in bringing students back to in-person learning.

**The safety of students and staff is always our top priority.**



# RETURN TO LEARN

## METRICS TO DETERMINE INSTRUCTION

### COMMUNITY-WIDE VIRUS OUTBREAK: IMPACTS THE WHOLE DISTRICT

#### SIGNS

- Governor or MCHD issues an order recommending Virtual Learning for schools **OR**
- Two of the four Metrics for School Determination of Community Spread indicate "Substantial" as published weekly by IDPH
  - Test positivity rate
  - New cases per 100,000
  - Total # new cases
  - Youth case increase

#### RESPONSE

- Entire District shifts to 100% Virtual Learning
- Consult with MCHD about when and how to reopen for in-person instruction
- Targeted sanitizing and disinfecting of all buildings
- Communicate with families regarding updates to Virtual Learning

### INDIVIDUAL BUILDING OR TRANSPORTATION OUTBREAK: IMPACTS AN ENTIRE BUILDING OR BUS

#### SIGNS

- An outbreak occurs, as defined by IDPH or MCHD
- Building level attendance trends based on symptom screening results:
  - Conversations with MCHD regarding next steps will begin with 12% of participating students absent
- Any school building with three (3) or more unfilled subbing vacancies for more than a single day - the District will evaluate the need to change to Virtual Learning for that building
- Secondary buildings with five (5) or more unfilled positions for more than a single day - the District will evaluate the need to change to Virtual Learning.

#### RESPONSE

- Impacted building shifts to 100% Virtual Learning
- Students from impacted transportation route(s) shift to Virtual Learning
- Consult with MCHD about when and how to reopen the impacted building for in-person instruction
- Targeted sanitizing and disinfecting for impacted building and school buses
- Communicate with impacted families regarding updates to Virtual Learning

### POSITIVE CONFIRMATION OF STUDENT OR STAFF MEMBER IN SCHOOL OR ON TRANSPORTATION: IMPACTS A SINGLE CLASSROOM OR BUS

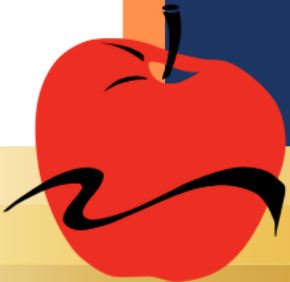
#### SIGNS

- Notification of a confirmed or suspected positive COVID case in a student or staff member

#### RESPONSE

- Contact and consult with MCHD
- MCHD begins contact tracing for all "close contact" students and staff members
  - Close contact is defined as within six (6) feet for more than 15 cumulative minutes or more during a 24-hour timeframe during the infectious period. For example, this could be 15 minutes cumulatively over the course of two (2) school/work days.
- School provides classroom and bus seating charts to MCHD
- MCHD and DPS work collaboratively on contact tracing:
  - If an employee was confirmed positive, MCHD will contact HR
- All close contact students and staff would be quarantined for 14 days
  - Virtual Learning will be provided for quarantined students

We worked in conjunction with the Macon Co. Health Dept. to develop this series of metrics to examine in making this decision – those metrics are frequently monitored and are posted on our website:  
[www.dps61.org/returntolearn](http://www.dps61.org/returntolearn)



# RETURN TO LEARN

## IN-PERSON RETURN POSTPONED

These metrics also include minimum staffing requirements to safely hold in-person instruction:

- No DPS school can have more than 20% of the instructional staff absent (if fully staffed) and still be able to meet students' needs.
- **Transportation can have a maximum of 15% of bus drivers unavailable and still be able to run routes.**
- Staffing level of custodians must be at least 90% to meet building needs.

We conduct weekly check-ins of these numbers to verify staffing is at required levels.





# RETURN TO LEARN

## *IN-PERSON RETURN POSTPONED*

At this time, transportation provider All Town is unable to provide the minimum number of bus drivers required to safely transport students to and from school.

**Because of this, we have made the determination that we cannot safely bring students back in person starting January 19.**

Therefore, we will postpone the in-person return to February 8, as we continue to look for solutions.





# RETURN TO LEARN

## *IN-PERSON RETURN POSTPONED*

We do understand that the timing of this change is not ideal, as many families will now have to switch childcare plans again.

Please know that we are working to make the best decisions we can with the information we have, while always keeping health and safety at the forefront of those decisions.

**We will continue to monitor the metrics and will keep you informed leading up to the February 8 return.**





# Parsons Elementary





# Parsons Elementary



## **AUGUST 2021**

Combining with Stevenson Elementary at start of 2021-22 school year

## **WINTER 2020-21**

Throughout past two months, DPS has undertaken an existing process to select the new principal of Parsons:

- Principal position was posted and advertised
- Both internal and external candidates were interviewed



# Congratulations!

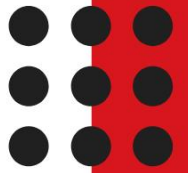
## **MS. HOLLY KITSON**

Selected as Principal of  
combined Parsons &  
Stevenson Elementary School

- Ms. Kitson will choose her Assistant Principal following an application process







# Naming Recommendation

## SINCE AUGUST 2020

Naming Committee has been meeting; has received student, parent, staff, & community input

## JANUARY 26, 2021

Name recommendation will be made at next Board of Education meeting





## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 9 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Per Board Policy 5:30: Hiring Process and Criteria – The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School board policy on equal employment opportunities and minority recruitment. *Personnel action supports the Department of Teaching and Learning by ensuring the most qualified staff are hired.*

### 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: January 7, 2021**  
**Board Date: January 12, 2021**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Kip Chumbley	.5 FTE Elementary PE, Montessori Academy for Peace	January 4, 2021
Kimberly Gilmore	Life Skills, Parsons	January 4, 2021

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Kara Freeman	Class Size Assistant, Parsons, 6 hours per day	January 5, 2021
Mikhala Sumption-Brown	Class Size Assistant, Parsons, 6 hours per day	January 5, 2021

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Donna Hahn	K-8 Part-time Secretary, American Dreamer STEM Academy, 4 hours per day	April 15, 2021
Holly Kenney	Secretary to the Elementary Principal, Parsons	January 4, 2021

**SCHEDULE B:**

Name	Position	Effective Date
Justin Baer	High School Girls and Boys Assistant Cross Country Coach, Eisenhower and MacArthur	January 4, 2021
Thomas Beller	Middle School Boys Head Baseball Coach, Stephen Decatur	January 4, 2021
Carol Bressner	Elementary Girls Basketball Coach, Montessori Academy for Peace	January 4, 2021
Carol Bressner	Elementary Volleyball Coach, Montessori Academy for Peace	January 4, 2021

Carol Bressner	Middle School Girls Basketball Coach, Montessori Academy for Peace	January 4, 2021
Carol Bressner	Middle School Volleyball Coach, Montessori Academy for Peace	January 4, 2021
Jesse Danbury	Middle School Head Baseball Coach, Montessori Academy for Peace	January 4, 2021
Scott Davis	PE Department Head, MacArthur	August 24, 2020
Iisha Dean	Elementary Boys Basketball Coach, Montessori Academy for Peace	January 4, 2021
Iisha Dean	Elementary Cross Country Coach, Montessori Academy for Peace	January 4, 2021
Iyeesha DeBerry	High School Assistant Boys Track and Field Coach, Eisenhower	January 4, 2021
Randy Dotson	Middle School Assistant Baseball Coach, Montessori Academy for Peace	January 4, 2021
Daron Drake	Middle School Volleyball Coach, Montessori Academy for Peace	January 4, 2021
Bridget Dutcher	Middle School Soccer Coach, Montessori Academy for Peace	January 4, 2021
Johnell Evans	High School Assistant Girls Soccer Coach, Eisenhower	January 4, 2021
Sean Flaherty	High School Girls Golf Coach, Eisenhower and MacArthur	January 4, 2021
Calvin Green	Middle School Boys Basketball Coach, Montessori Academy for Peace	January 4, 2021
Aubrey Jump	Middle School Cheerleading Coach, Montessori Academy for Peace	January 4, 2021
Aubrey Jump	Middle School Girls Track and Field Coach, Montessori Academy for Peace	January 4, 2021
Joshua Lipa	Middle School Head Baseball Coach, Dennis	January 4, 2021
Michelle Mitchell	Elementary Cross Country Coach, Muffley	January 4, 2021
Brian Oyler	High School Bass Fishing Coach, Eisenhower	January 4, 2021



Angelo Rinchiuso	High School Girls and Boys Head Cross Country Coach, Eisenhower and MacArthur	January 4, 2021
Kolade Sessi	Middle School Boys Track and Field Coach, Stephen Decatur	January 4, 2021
Charles Weigel	High School Boys Golf Coach, Eisenhower and MacArthur	January 4, 2021
Morgan Wolter	From Middle School Cheerleading, Johns Hill, 0.5 FTE to Middle School Cheerleading, Johns Hill, 1.0 FTE	January 4, 2021

### **TRANSFERS**

#### **TEACHERS:**

Name	Position	Effective Date
Stacy Benda	From Social Worker, Parsons/Stevenson to Social Worker, Parsons	January 4, 2021
Emily Bone	From Social Worker, American Dreamer STEM Academy to Social Worker, American Dreamer STEM Academy/Stevenson	January 4, 2021
Valerie Bush	From Hourly School Nurse, MacArthur to Certified School Nurse, MacArthur	January 4, 2021
Courtney Kirk	From Kindergarten, Hope Academy to Grade 1, American Dreamer STEM Academy	January 4, 2021
Libby Kirkland	From Grade 1, American Dreamer STEM Academy to Grade 5, Muffley	January 4, 2021

#### **TEACHING ASSISTANTS:**

Name	Position	Effective Date
Dawn Davis	From K/1 Instructional Assistant, Parsons, 6 hours per day to K/1 Instructional Assistant, Johns Hill, 6 hours per day	January 5, 2021
Joanne Lange	From Special Ed Assistant, Dennis Mosaic, 6 hours per day to Care(Calm)/Recovery Room Assistant, Dennis Kaleidoscope, 6.5 hours per day	January 11, 2021

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Pamela Jennings	From School/Family Liaison, Montessori Academy for Peace, 4.5 hours per day to School/Family Liaison, Montessori Academy for Peace, 5.5 hours per day	January 4, 2021
Tana Link	From School/Family Liaison, Muffley, 4.5 hours per day to School/Family Liaison, Muffley, 5.5 hours per day	January 4, 2021
Lonnell Lowery	From School Security, Stephen Decatur to School/Family Liaison, Stephen Decatur, 3.75 hours per day/Parsons, 3.75 hours per day	January 4, 2021
Megan Meyrick	From School/Family Liaison, American Dreamer STEM Academy, 4 hours per day to School/Family Liaison, American Dreamer STEM Academy, 5 hours per day	December 9, 2020

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Teresa Lamb	From Part-time Secretary, Baum, 3 hours per day to Part-time Secretary, Baum, 2 hours per day	December 28, 2020

**RECALL FROM RIF:****SECURITY PERSONNEL:**

Name	Position	Effective Date
Mark Thomas	School Security, Stephen Decatur, 7.5 hours per day	January 4, 2021

**RESIGNATIONS****TEACHER:**

Name	Position	Effective Date
Alyssa Moomaw	Speech Language Pathologist, Macon Piatt	January 8, 2021

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Crystal Hendricks	Pre K Assistant, Baum	January 1, 2021
Angela Rice	504 LPN Assistant, Parsons	January 5, 2021

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
John Fitzpatrick	Truancy Caseworker, Student Services	January 4, 2021

**SCHEDULE B:**

Name	Position	Effective Date
John Fitzpatrick	High School Head Softball Coach, Eisenhower	January 4, 2021
John Fitzpatrick	Middle School Girls Basketball Coach, Hope Academy	January 4, 2021
Carlton Rowe	High School Boys Assistant Basketball Coach, Eisenhower	December 10, 2020
Brandy Vanderberg	Elementary Cross Country Coach, American Dreamer	December 7, 2020

**RETIREMENTS****CUSTODIAN:**

Name	Position	Effective Date
Tamara Benton	1st Shift Head Custodian, Oak Grove	March 5, 2021

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Lana Forsythe	Central Textbook, PDI	June 30, 2021
Linda Helm	Mail Clerk, Business Office	June 30, 2021

**COMPENSATION RECOMMENDATIONS:**

- The following staff member should be compensated **\$750.00** for participating in Fall Mentor on December 9, 2020 at Eisenhower:  
Katie Busch

- The following staff members should be compensated **\$66.00** for participating in Lead 180 Scope and Sequence MH/HS on December 3, 2020 at PDI via Zoom:

Amy Edrington	Matthew Gremo
Stephanie Bellinger	Ron Lybarger
Leslie Johnson	Kelsey Doubet
John Hartzman	Justin Baer
Jennifer Hopkins	Michael Coziahr
Jennifer Young	
- The following staff members should be compensated **\$66.00** for participating in Lead 180 Scope and Sequence on December 7, 2020 at PDI via Zoom:

Carrie Haley	Sonja Tillery-Aten
Hannah Lybarger	Brett Palmer
Ashley Robinson	Stephanie Bellinger
Sarah Jones	Kim Vy Williams
Hannah Blacketer	Josh Thornton
Ben Steele	Matt Grossman
Kelli Murray	Michael Coziahr
- The following staff members should be compensated for participating in ILT Vision Creation Team on September 22, November 23, 30, 2020 at Stephen Decatur:

Atalece Bird	\$99.96	Ashlee Smith	\$99.96
Matt Grossman	\$99.96	Ashley Swanson	\$33.32
Heather England	\$99.96	Penny Jones	\$66.64
Thomas Beller	\$66.64	Merry Lanker	\$66.64
- The following staff members should be compensated for participating in Leadership Team on September 8, October 5, November 12, & December 14, 2020 at Muffley:

Angie Guernsey	\$108.29	Tiffany Tangney	\$54.15
Vanessa Kelson	\$108.29		
- The following staff members should be compensated **\$99.96** for participating in Leadership Team on September 15, September 28, October 20, & December 7, 2020 at Muffley:

Megan Hull	Hilda Nicholls
Stephanie Meis	Diane Orr
- The following staff members should be compensated for participating in ESL Screenings on December 1, 7 & 11, 2020 at Johns Hill:

Sharon Bird	\$115.50	Kris Boomer	\$33.00
Norma Ramos	\$66.00		
- The following staff members should be compensated **\$33.00** for participating in ESL Screenings on November 23 & 24, 2020 at Johns Hill:

Sharon Bird	Kris Boomer
Michelle Davis	
- The following staff members should be compensated **\$33.32** for participating in HMH Intro Reading 3-5 Writing on December 15, 2020 at PDI via Zoom:

Tricia Athey  
Michelle Brown  
Bobbi Clark  
Temethia Joyner

Libby Kirkland  
Yolanda Minor  
Patricia Paulson  
Frances Swanberg

- The following staff members should be compensated **\$66.00** for participating in Lead 180 PD on December 15, 2020 at PDI via Zoom:

Greg Smith  
Sarah Jones  
Carolynn Keizer  
Ashley Robinson  
Kelli Murray  
Matt Grossman  
Karen McFadin

Abigail Cohlmeier  
Chelsie Kirschner  
Courtney Kaufman  
Sarah Nave  
Carissa Craven  
Emily Stogner  
Josh Thornton

- The following staff members should be compensated for participating in New Educator Academy #1 on October 21, 2020 at PDI via Zoom:

Aimee Coverstone	\$25.00
Paulina Dabrowska	\$25.00
Destiny Dickson	\$25.00
Lyndi Elliott	\$25.00
Brianna Fink	\$25.00
Hannah Freese	\$25.00
Carla Giberson	\$25.00
Lindsay Kasza	\$25.00
Bryan Kenney	\$25.00
Courtney Kirk	\$25.00
Timothy Koslofski	\$25.00
Julie Lauper	\$25.00
Kristina Luttrell	\$25.00
Tucker Mathieson	\$25.00
Apryl Mayes	\$25.00
Kandice Michener	\$25.00
Kirsten Perkins	\$25.00
Sharon Renfro	\$25.00
Hanna Reside	\$25.00
Amie Reynolds	\$25.00

Josie St. Pierre	\$25.00
Marissa Thompson	\$25.00
Lindsey Trager	\$25.00
Cassie Walden	\$25.00
Allyson Washburn	\$25.00
Kim Vy Williams	\$25.00
Edward Pacquer	\$25.00
Timothy Gould	\$25.00
Maggie Sheldon	\$25.00
Heather Moore-Hinton	\$25.00
Brianna Schmitt	\$25.00
Nathan Schorfheide	\$25.00
Christina Woo	\$25.00
Jihye Han	\$25.00
Skylar Flesch	\$25.00
Tara Lueras	\$25.00
Abby Schoolman	\$25.00
Carrie Aultman	\$25.00
Christopher Shugart	\$50.00

- The following staff members should be compensated for participating in HMH Math PD on November 18, 19 & December 2, 3, 9, 10, 2020 at American Dreamer STEM Academy:

Ben Steele	\$165.00
Cathy Jones	\$198.00
Libby Kirkland	\$66.00
Maria Wiggins	\$198.00
Carissa Cravens	\$33.00
Sara Kelly	\$33.00
Tara Pitt	\$165.00

Linda Stubblefield	\$198.00
Courtney Settles	\$33.00
Nicole Genet	\$165.00
Tisha Neeley	\$165.00
William Miller	\$132.00

- The following staff members should be compensated **\$924.00** for participating in Supervision of Winter Extra Academic Time on December 21, 22, 23 & 28, 29, 30, 2020 at PDI:  
Yolanda Minor  
Kelli Murray
- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:  
Tina Harper
- The following staff member should be compensated **\$750.00** for the X-Step for her years of service to Decatur Public Schools:  
Linda Helm
- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:  
Tamara Benton
- The following staff member should be compensated **\$750.00** for the X-Step for her years of service to Decatur Public Schools:  
Lana Forsythe



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

<b>Date:</b> January 12, 2021	<b>Subject:</b> Memorandum of Agreement between the Decatur Board of Education District #61 (Employer) and the Decatur Federation of Teaching Assistants Local #4324 (Union) Illinois Federation of Teachers, American Federation of Teachers, AFL-CIO concerning The Staffing of Isolation Rooms
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources	<b>Attachments:</b> Memorandum of Agreement between the Decatur Board of Education District #61 (Employer) and the Decatur Federation of Teaching Assistants Local #4324 (Union) Illinois Federation of Teachers, American Federation of Teachers, AFL-CIO concerning The Staffing of Isolation Rooms
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

Administration recognizes the importance of student and staff safety when planning for in-person learning. ISBE guidance indicates that no child can be left unattended. As such, administration collaborated with DFTA leadership to outline expectations and requirements for any Teaching Assistant working in an isolation room. The Isolation Room will be designated for students who are showing signs and/or symptoms of COVID infection. *The Memorandum of Agreement between the Decatur Board of Education District #61 and the Decatur Federation of Teaching Assistants supports the Department of Teaching and Learning by outlining a successful implementation of isolation rooms.*

### **CURRENT CONSIDERATIONS:**

Teaching Assistants will be provided training and necessary PPE prior to working in an Isolation Room. Training will be provided by each building's school nurse with Angie Wetzell and Lawrence Trimble overseeing the process. Necessary PPE is based on OSHA, CDC and IDPH guidelines.

Appropriate training will include donning and doffing PPE, how to take a temperature with the thermometer provided, and a review of the MOU. PPE training is based on IDPH/ISBE recommendations in the Return to School Transition Guide FAQ sheet. There will also be a review of Emergency Response: What to do when the nurses are not in the building.

### **FINANCIAL CONSIDERATIONS:**

Additional costs incurred will be funded by the CARES Act. Employees will be paid their regular hourly rate if required to work beyond their normal hours (overtime, if overtime wages are appropriate by contract).

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Memorandum of Agreement between the Decatur Board of Education District #61 (Employer) and the Decatur Federation of Teaching Assistants Local #4324 (Union) Illinois Federation of Teachers, American Federation of Teachers, AFL-CIO concerning The Staffing of Isolation Rooms as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# MEMORANDUM OF AGREEMENT

between the

DECATUR BOARD OF EDUCATION DISTRICT #61 (Employer) and the

DECATUR FEDERATION OF TEACHING ASSISTANTS LOCAL #4324 (Union)

ILLINOIS FEDERATION OF TEACHERS AMERICAN FEDERATION OF TEACHERS,  
AFL-CIO

concerning

## THE STAFFING OF ISOLATION ROOMS

The parties agree to the following:

An “isolation room”, for the purpose of this Agreement, shall be a room designated wherein students who are showing signs and/or symptoms of COVID infection shall be placed.

All employees working in any isolation room shall be given appropriate training before being required to supervise and or enter any isolation room.

The Employer shall provide all necessary Personal Protective Equipment (PPE) for all employees working in Isolation Rooms.

Employees may be required to take the temperature of students in the isolation room. If any student’s temperature is greater than 100.4 degrees Fahrenheit for a period longer than 15 minutes, the employee shall immediately call the parent/guardian of said student to instruct them to pick up their student as soon as possible.

If needed, employees working in the isolation rooms will contact the building cafeteria to request lunches for the students inside the isolation rooms. These lunches will be delivered to the isolation room door from the cafeteria by someone other than the employee in the isolation room. Students eating lunch will be allowed to remove their masks while they eat.

Employees will be paid their regular hourly rate if required to work beyond their normal hours (overtime, if overtime wages are appropriate by contract).

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For the Union

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For the Employer

## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Adopt Resolution for E-Learning Program in Lieu of District's Scheduled Emergency Days for three (3) School Years (2020-21, 2021-22, 2022-23)
<b>Initiated By:</b> The Calendar Committee	<b>Attachments:</b> Resolution
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Illinois School Code (105 ILCS 5/10-20.56) allows for adoption of an e-Learning program in lieu of utilizing the District's scheduled emergency days. Essentially, on any day that would be called a snow day, students and staff would instead shift to e-Learning for that day and would then not have to make up the snow day at the end of the school year. Per ISBE guidelines, as with existing emergency days, only five (5) of these days can be used during a school year; any emergency days beyond that would simply result in a canceled school day.

There are several steps that must occur for this e-Learning program in lieu of emergency days to happen:

- A notice ran in the Herald & Review newspaper on Friday, January 1, 2021, notifying the public of today's hearing.
- The e-Learning plan is posted to the DPS website.
- All staff were notified of the plan and hearing by email on January 5, 2021.
- All parents were notified of the plan and hearing by email/text/etc. on January 5, 2021.

*Adoption of this e-Learning program supports the Department of Teaching and Learning by allowing for continuity of instruction in the event that an emergency day would be utilized.*

### CURRENT CONSIDERATIONS:

Per 105 ILCS 5/10-20.56 guidelines, this program must be adopted for three (3) school years at a time. Therefore, adoption of this e-Learning program would be in effect for the 2020-21, 2021-22, and 2022-23 school years.

### FINANCIAL CONSIDERATIONS:

None

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education Adopt the Resolution Authorizing the Utilization of E-Learning Days in Lieu of the District's Scheduled Emergency Days as presented.

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

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

**RESOLUTION TO ADOPT E-LEARNING PROGRAM IN LIEU OF THE**  
**DISTRICT'S SCHEDULED EMERGENCY DAYS**

WHEREAS, the Board of Education of Decatur Public School District #61 is adopting an e-Learning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the District's scheduled emergency days;

WHEREAS, the Macon-Piatt Regional Office of Education must verify that the e-Learning proposal: 1) ensures access for all students; ensures that the specific needs of all students are met, including special education students and English learners; ensures that all mandates are still met using the e-Learning program adopted; and 2) contains provisions designed to reasonably and practicably accomplish the following:

- Ensures and verifies at least five (5) clock hours of instruction or school work, as required under Section 10-19.05 of the Illinois School Code, for each student participating in an e-Learning day;
- Ensures access from home or other appropriate remote facility for all students participating in e-Learning, including computers, internet access, and other forms of electronic communication that must be utilized in the proposed program;
- Ensures that non-electronic materials are made available for students participating in the program who do not have access to the required technology, or to participating teachers or students who are prevented from accessing the required technology;
- Ensures appropriate learning opportunities for students with special needs;
- Monitors and verifies each student's electronic participation;
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning;
- Provides effective notice to students and their parents or guardians of the use of particular days for e-Learning;
- Provides staff and students with adequate training for e-Learning days' participation;
- Ensures that all teachers and staff who may be involved in the provisions of e-Learning have access to any and all hardware and software that may be required for the program;
- Ensures an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-Learning day;
- Reviews and revises the program as implemented to address difficulties confronted;
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students prior to utilizing an e-Learning day;
- Will be verified by the Regional Office of Education for the school district to ensure access for all students;

- Will be implemented for a period of three (3) school years (2020-21, 2021-22, 2022-23) prior to renewal.

THEREFORE, be it resolved by the Board of Education of Decatur Public School District #61 that a district-wide e-Learning program in lieu of the District's scheduled emergency days is adopted this 12<sup>th</sup> day of January, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

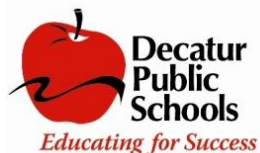
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education





## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Name Treasurer over all District Activity Funds
<b>Initiated By:</b> Dr. Paul Fregeau, Superintendent	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Due to recent updates in Illinois Administrative Rules, a Treasurer for each activity fund must be appointed by the Board to serve as the fund's sole custodian and be bonded in accordance with the school code. Activity funds are considered to be fiduciary funds requiring the Board to name the Treasurer over activity funds. *Activity funds supplement and support the efforts of Teaching and Learning.*

### CURRENT CONSIDERATIONS:

Appoint Todd Covault as Treasurer for all activity funds to align with policy 4:90.

### FINANCIAL CONSIDERATIONS:

N/A

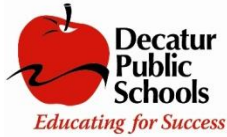
### STAFF RECOMMENDATION:

The Administration recommends that the Board appoint Dr. Todd Covault as Treasurer over all District Activity Funds as presented.

### RECOMMENDED ACTION:

☒ Approval  
☐ Information  
☐ Discussion

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



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Approval of Substantial Change Orders
<b>Initiated By:</b> Todd Covault, EdD, Treasurer	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

The bid law, 10-20.21 of the School Code, requires purchases over \$25,000 to be competitively bid. The law provides the Board limited exceptions to the bidding requirements. For construction purposes, exception (v) provides that due to an unforeseen revision, not the fault of the contractor, the Board is allowed to increase the awarded bid by no greater than 10%.

*Respective building improvements supports the efforts of Teaching and Learning.*

### CURRENT CONSIDERATIONS:

The Board awarded sub contracts that make up the work assigned to the Construction Manager to complete the building projects. For instance, the Board awarded individual contracts to plumbing, structural steel, site preparation, concrete, electrical, among others. Under the statute, the Board is authorized to waive the bidding requirement if any of these contracts change in value, as long as the change is not greater than 10%.

There have been various project changes that exceeded the \$25,000 threshold. The following Change Orders exceed the \$25,000 threshold and are brought to the Board for consideration.

- **Johns Hill**
  - Central Illinois Erectors
    - Change Order #2: \$88,680
      - Work includes additional required roof angles and railings at the north side of the auditorium seating and behind the first row of balcony seating. During value engineering, the atrium stair railings were revised from wood to steel. The savings for the wood are part of the General Trades package which will offset the added cost to this steel package.
    - Change #3: \$44,776
      - Work includes additional steel beams and columns at the west wall of the Gymnasium to replace the precast walls that were removed for the storm shelter.
  - East Moline Glass
    - Change Order #1: \$36,000

- Work includes additional glass curtainwall at Art Alley building entrance to replace the precast walls that were removed for the storm shelter.
- Mid-Illinois Companies
  - Change Order #2: \$60,507
    - Work includes additional metal stud framing and column wraps, added gypsum board on exposed CMU block walls at the elevator and added acoustic wall panels in the Atrium.

**FINANCIAL CONSIDERATIONS:**

The sub contracts were assigned to the Construction Manager, O'Shea, under a Guaranteed Maximum Price (GMP) agreement. Within each agreement are contingencies that allow for the necessary funding to pay for the changes.

**STAFF RECOMMENDATION:**

The Administration recommends that the noted change orders be approved and added to the respective Purchase Orders to reflect the approved changes.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Resolution providing for the issue of not to exceed \$18,890,000 General Obligation School Bonds, Series 2021, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated
<b>Initiated By:</b> Mary Ann Schloz, Assistant Director	<b>Attachments:</b> Resolution providing for the issue of not to exceed \$18,890,000 General Obligation School Bonds, Series 2021, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Treasurer	

### **BACKGROUND INFORMATION:**

In 2019, the Board approved the Build Better Opportunities for Learning in Decatur, BOLD facility plan. The project was funded through Health Life Safety funds associated with the decommissioning of Durfee and old Johns Hill, as well as the issuance of working cash bonds. The District previously issued \$9,110,000 in working cash bonds and \$31,235,000 in health life safety bonds. *This plan will provide all students with an equitable learning experience in the support of the Teaching and Learning process.*

### **CURRENT CONSIDERATIONS:**

The attached resolution provides for the final working cash bond issuance for the BOLD facility plan to not exceed \$18.89 million.

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

### **FINANCIAL CONSIDERATIONS:**

If market conditions are conducive, the Bonds are planned to be sold in late January. Funds would be received upon the closing on approximately February 18.

The Resolution provides the parameters for the proposed bonds including the maximum interest rates, annual payments, early redemption provisions, and other necessary components. The final interest rates and terms would be locked in on the date of the bond sale. The resolution authorizes final approvals by the Board President and Superintendent.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Resolution providing for the issue of not to exceed \$18,890,000 General Obligation School Bonds, Series 2021, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

RESOLUTION providing for the issue of not to exceed \$18,890,000 General Obligation School Bonds, Series 2021, of Decatur School District Number 61, Macon County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Stifel, Nicolaus & Company, Incorporated.

\* \* \*

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto, Decatur School District Number 61, Macon County, Illinois (the "*District*"), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the "*Board*") adopted a resolution declaring its intention (the "*Resolution of Intent*") to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$28,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Herald & Review*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have 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 the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said



bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 26th day of September, 2019, executed an Order calling a public hearing (the "*Hearing*") for the 8th day of October, 2019, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Herald & Review*, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 8th day of October, 2019, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 8th day of October, 2019; and

WHEREAS, the District has heretofore issued bonds in the amount of \$9,110,000 pursuant to the Resolution of Intent and the Hearing; and

WHEREAS, the Board is now authorized to issue additional bonds to the amount of \$18,890,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$18,890,000 of the bonds so authorized be issued:

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 working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$18,890,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued not to exceed \$18,890,000 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 \$18,890,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued to said amount, and shall be designated “General Obligation School Bonds, Series 2021,” with such other series designation as may be appropriate and set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated such date (not prior to January 12, 2021, and not later than July 31, 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 (unless otherwise set forth in the Bond Notification) (but no single Bond 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 (with option of prior redemption as hereinafter described) on December 1 of each of the years (not later than 2040), in the amounts (not exceeding \$5,500,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% 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 June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of BOKF, N.A., St. Louis, 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 corporate trust 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 corporate trust 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

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.

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 3 hereof. 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*"). 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 next preceding 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 therefor 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 (*provided*, that if a different minimum denomination is selected with respect to a series of Bonds, as described in Section 3 hereof, such minimum denomination shall apply for purposes of this Section 5 and Section 6 hereof) in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification (not later than December 1, 2031, if applicable), 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 therefor 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 December 1 of the years, if any, and in the principal amounts, if any, as indicated in such 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 series, principal amount 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 series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity 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 thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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, and notwithstanding the failure to receive such notice, 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 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.

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. Form of Bond.* The Bonds shall be in substantially the following form; *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 SCHOOL BOND, SERIES 2021**

See Reverse Side for Additional Provisions
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Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_\_\_      Date: \_\_\_\_\_, 20\_\_\_\_      CUSIP: 555597 \_\_\_\_

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 June 1 and December 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 BOKF, N.A., St. Louis, Missouri, 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; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[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 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 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: \_\_\_\_\_, 2021

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
BOKF, N.A.,  
St. Louis, Missouri

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2021, of Decatur School District Number 61, Macon County, Illinois.

BOKF, N.A.,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**DECATUR SCHOOL DISTRICT NUMBER 61**

**MACON COUNTY, ILLINOIS**

**GENERAL OBLIGATION SCHOOL BOND, SERIES 2021**

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, 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, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions to be inserted here, if applicable.]

[8] 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.

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in St. Louis, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing 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.

[10] 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 authorizing 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.

[11] The District and the Bond Registrar may deem and treat the registered holder 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.* One of the President and Vice President of the Board, together with one of the Superintendent of the District and the Chief Operational Officer of the District (collectively, the “*Designated Representatives*”), are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or July 12, 2021 (if no changes in Board membership occur), 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 (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, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and 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 sale of the Bonds to the Purchaser.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent or 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 and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby 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. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District 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 that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

## FOR THE YEAR

## A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2020	\$5,600,000.00	for interest and principal up to and including June 1, 2022
2021	5,600,000.00	for interest and principal
2022	5,600,000.00	for interest and principal
2023	5,600,000.00	for interest and principal
2024	5,600,000.00	for interest and principal
2025	5,600,000.00	for interest and principal
2026	5,600,000.00	for interest and principal
2027	5,600,000.00	for interest and principal
2028	5,600,000.00	for interest and principal
2029	5,600,000.00	for interest and principal
2030	5,600,000.00	for interest and principal
2031	5,600,000.00	for interest and principal
2032	5,600,000.00	for interest and principal
2033	5,600,000.00	for interest and principal
2034	5,600,000.00	for interest and principal
2035	5,600,000.00	for interest and principal
2036	5,600,000.00	for interest and principal
2037	5,600,000.00	for interest and principal
2038	5,600,000.00	for interest and principal
2039	5,600,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the 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 levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.



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 10. Filing of Resolution.* 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 2039, 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 special fund to be designated "School Bond and Interest Fund of 2021" (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. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

*Section 11. Use of Bond Proceeds.* All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act.

Accrued interest, if any, received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$1,200,000 (such amount to be set forth in the Bond Notification) are hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The balance of the principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of Decatur School District Number 61, Macon County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 12. 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 Internal Revenue Code of 1986, as amended, 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 Internal Revenue Service (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 13. Reimbursement.* With respect to expenditures for the project to be undertaken with proceeds of the Bonds paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 14. 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 15. 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 for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity 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 16. 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 17. 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 18. 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 19. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 20. 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.

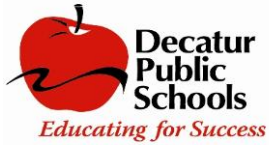
Adopted January 12, 2021.

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President, Board of Education

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Secretary, Board of Education



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Chillers for Montessori and Kaleidoscope
<b>Initiated By:</b> Steve Kline, Director of Buildings and Grounds	<b>Attachments:</b> Bid Docs
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Dr. Covault, Chief Operational Officer	

**BACKGROUND INFORMATION:**

The chillers for Kaleidoscope and Montessori have exceeded their life expectancy and need replacement. *Having comfortable schools supports the efforts of Teaching and Learning.*

**CURRENT CONSIDERATIONS:**

The chillers and associated work have been bid out. The bids were opened 12/17/20. The work will be performed in Spring 2021.

**FINANCIAL CONSIDERATIONS:**

The funds will come from Fund 60.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education to award the contract to the lowest responsible bid, King Lar for the amount of \$234,300.00 as presented.

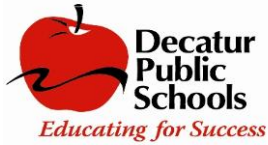
**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



[illegible]



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Furnishings for Muffley, Parsons, Franklin and Johns Hill
<b>Initiated By:</b> Steve Kline, Director of Buildings and Grounds	<b>Attachments:</b> Bid Summary/ Recommendation Letter
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Dr. Covault, Chief Operational Officer	

### BACKGROUND INFORMATION:

The furnishings for Muffley, Parsons, Franklin, and Johns Hill were opened on 12/22/20. *The new furnishings will help support the efforts of Teaching and Learning.*

### CURRENT CONSIDERATIONS:

BLDD has provided a recommendation for each bid package.

### FINANCIAL CONSIDERATIONS:

The funds will come from Fund 60 and 10

### STAFF RECOMMENDATION:

Administration respectfully requests the Board of Education to award the contract to the lowest responsible bid for each package as listed:

- Frank Cooney Company – Bid Package #3: CEF. Bid Package #6: Fomcore, Bid Package #9: HON, Bid Package #15: VS America, Bid Package #16: Jonti-Craft, Manhasset, Safco, Virco, Wenger for a total of **\$264,933.08**.
- Henricksen – Bid Package #1: Allsteel, Bid Package #10: KI for a total of **\$159,345.21**.
- Illini Supply, Inc. – Bid Package #4: Diversified, Bid Package #7: Global Furniture Group for a total of **\$30,642.00**.
- Lincoln Office, LLC – Bid Package #14: Smith Systems for a total of **\$482,979.24**.
- Resource One Office - Bid Package #2: Benchmark Contract Furniture, Bid Package #5: ERG International, Bid Package #8: Group Lacasse, Bid Package #11: Landscape Forms, Bid Package #12: Magnusson, Bid Package #13: MiEN, Co. for a total of **\$144,073.00**.

**Total of all packages = \$1,051,361.17**

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



December 28, 2020

Board of Education  
Decatur Public School District #61  
101 W. Cerro Gordo  
Decatur, IL 62523

Re: DPS New Johns Hill School - Furnishings  
BLDD Project #186EX16.400  
**BID TABULATION**

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 12/22/2020 for the above-referenced project. We have reviewed the following bids and they appear to be in order:

Frank Cooney Company – Bid Package #3: CEF, Bid Package #6: Fomcore, Bid Package #9: HON, Bid Package #15: VS America, Bid Package #16: Jonti-Craft, Manhasset, Safco, Virco, Wenger for a total of \$264,933.08.

Henricksen – Bid Package #1: Allsteel, Bid Package #10: KI for a total of \$159,345.21.

Illini Supply, Inc. – Bid Package #4: Diversified, Bid Package #7: Global Furniture Group for a total of \$30,642.00.

Lincoln Office, LLC – Bid Package #14: Smith Systems for a total of \$482,979.24.

Resource One Office – Bid Package #2: Benchmark Contract Furniture, Bid Package #5: ERG International, Bid Package #8: Group Lacasse, Bid Package #11: Landscape Forms, Bid Package #12: Magnusson, Bid Package #13: MiEN, Co. for a total of \$144,073.00.

Please advise if the Owner intends to accept these Bids.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

Jean M. Underwood, AIA  
NCARB, LEED AP O+M  
Senior Associate

# Bid Tabulation Form

DATE: 12/22/2020  
TIME: 3:30 PM

PROJECT NAME: DPS Furnishings for Franklin, Muffley, New Johns Hill, Parsons & South Shores Elementary Schools  
CLIENT: Decatur Public School District #61  
LOCATION: Videoconference  
BLDD PROJECT: 186EX16.400

		Bid Bond / Addendum Received	Frank Cooney Company	Henricksen	Illini Supply, Inc.	Illini Supply Combo Bids	Lincoln Office, LLC	Lincoln Office Combo Bids	Resource One Office	Widmer Interiors	Low Bid
Bid Package #1: Allsteel	5%	Yes	nb	\$6,285.71	nb		nb		nb	nb	\$6,285.71
Bid Package #2: Benchmark Contract Furniture	5%	Yes	nb	\$9,611.67	\$10,212.00	\$10,094.00	nb		\$9,528.00	nb	\$9,528.00
Bid Package #3: CEF	5%	Yes	\$18,540.94	\$19,444.43	\$19,445.00	\$19,150.00	nb		\$19,142.00	\$21,080.91	\$18,540.94
Bid Package #4: Diversified	5%	Yes	\$1,777.56	\$1,884.24	\$1,751.00	\$1,727.00	nb		\$1,905.00	nb	\$1,751.00
Bid Package #5: ERG International	5%	Yes	\$53,581.40	nb	\$58,588.00	\$57,657.00	\$57,094.81	\$55,952.92	\$52,946.00	nb	\$52,946.00
Bid Package #6: Formcore	5%	Yes	\$32,153.68	\$39,482.01	\$40,592.00	\$39,965.00	nb		\$42,752.00	nb	\$32,153.68
Bid Package #7: Global Furniture Group	5%	Yes	\$35,628.16	\$29,752.13	\$28,891.00	\$28,861.00	\$30,995.53	\$30,375.62	\$29,985.00	nb	\$28,891.00
Bid Package #8: Group Lacasse	5%	Yes	\$43,047.59	\$45,236.25	\$43,303.00		\$46,935.38	\$45,996.67	\$34,708.00	nb	\$34,708.00
Bid Package #9: HON	5%	Yes	\$51,920.37	\$65,195.71	\$68,957.00		nb		\$68,973.00	\$71,005.12	\$51,920.37
Bid Package #10: KI	5%	Yes	nb	\$153,059.50	nb		nb		nb	nb	\$153,059.50
Bid Package #11: Landscape Forms	5%	Yes	nb	\$6,302.25	\$6,668.00		nb		\$6,261.00	nb	\$6,261.00
Bid Package #12: Magnusson	5%	Yes	\$4,999.98	\$2,337.25	\$2,363.00		nb		\$2,308.00	nb	\$2,308.00
Bid Package #13: MIEN, Co.	5%	Yes	nb	\$39,516.66	\$39,212.00		nb		\$38,922.00	\$40,419.70	\$38,922.00
Bid Package #14: Smith Systems	5%	Yes	nb	\$622,167.68	\$549,507.00		\$482,979.24	\$473,319.56	nb	nb	\$482,979.24
Bid Package #15: VS America	5%	Yes	\$75,652.00	nb	nb		nb		nb	nb	\$75,652.00
Bid Package #16: Jonti-Craft, Manhasset, Safco, Virco, Wenger	5%	Yes	\$86,666.09	\$97,994.58	\$90,583.00		nb		\$89,229.00	nb	\$86,666.09
Alternative D1: Deduct from the Established Quantity				\$35,262.64	\$38,226.70		\$15,713.30		\$35,997.00		
Total			\$403,967.77	\$1,173,532.71	\$998,298.70	\$157,454.00	\$633,718.26	\$605,644.77	\$430,856.00	\$132,505.73	\$1,081,972.33

BASE BID

GENERAL NOTES:			
1. Vendor(s) who are awarded contracts shall provide samples to Architect for selection of finishes within three (3) days following notification of award.			
2. Vendors to provide the correct glide or caster for flooring surfaces. Flooring surfaces for Johns Hill shown in Johns Hill Drawings. All other schools have carpeted flooring surface.			
Install Order 1: March 1, 2020			
Install Order 2: June 1, 2020			
Install Order 3: June 21, 2020			
ITEM NO.	DESCRIPTION	MODEL NO.	QTY
<b>BID PACKAGE #1 - ALLSTEEL</b>			
T20	RECHARGE - LAPTOP TABLE, 17"W X 22"D X 28"H, TOP: DESIGNER WHITE LAMINATE, EDGE: DESIGNER WHITE, BASE: TEXTURED SILVER	MLM18	6
M-57	TOWNHALL - SOFT ROCKER 31"W X 31"D X 31"H, DUAL UPHOLSTERY. BACK UPH: SILVERTEX STERLING, SEAT UPH: SILVERTEX CARBON	ACEGUM	4
<b>BID PACKAGE #2 - BENCHMARK CONTRACT FURNITURE</b>			
O1	COMO EXTERIOR 61"W X 33.5"D X 33.5"H ONE ARM LOVE SEAT (RIGHT HAND) WITH ALUMINUM FRAME WITH UPHOLSTERED BACK & SEAT. FRAME FINISH: RAL 9004, UPH: BOLTAFLEX WEAVE SIENNA	9806-AL5	1
O2	COMO EXTERIOR ARMLESS LOUNGE CHAIR WITH POWDERCOAT ALUMINUM FRAME AND UPHOLSTERY BACK & SEAT. FRAME FINISH: RAL 9004, UPH: BOLTAFLEX WEAVE SIENNA	9803-AL5	2
<b>BID PACKAGE #3 - CEF CUSTOM EDUCATIONAL FURNISHINGS</b>			
T12	CHAMELEON - 70"W X 40"D X 34"H WORK STATION WITH 48"W OPEN FACE SHELF CABINET ON 2-POD BASE WITH CASTERS. TOP: LAMINATE DOGBONE WHITE, BASE: NORTHSEA GREY	CH-BASE-2P   CH-FCS-34-XD-NSS   CH-BB-XL-4070-TOP	7
T13	CHAMELEON - 70"W X 40"D X 26"H WORK STATION WITH 48"W OPEN FACE SHELF CABINET ON 2-POD BASE WITH CASTERS. TOP: LAMINATE DOGBONE WHITE, BASE: NORTHSEA GREY	CH-BASE-2P   CH-FCS-26-XD-NSS   CH-BB-XL-4070-TOP	5
T18	CHAMELEON - 74"W X 30"D X 34"H WORK STATION WITH 48"W SHELF 2-POD BASE WITH DOORS & LOCKS ON CASTERS. TOP: LAMINATE DOGBONE WHITE, BASE: NORTHSEA GREY	CH-BASE-2P   CH-FCS-34-DD-NSS   LK   CH-BB-74	2
<b>BID PACKAGE #4 - DIVERSIFIED</b>			
A3	FIRST AID BENCH, 30"W X 72"L X 26"H, 4" T BLACK VINYL TOP CUSHION, MAPLE WOOD BASE, AND LEVELING GLIDES.	FAB-7230M	2
<b>BID PACKAGE #5 - ERG INTERNATIONAL</b>			
S24B	LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM BURKINA MINT, LAMINATE: WILSONART FAWN CYPRESS, METAL POWDERCOAT: BRUSHED ALUMINUM	1258T-MB60-WDL	2
S24O	LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM NAHOURI BURNT ORANGE, LAMINATE: WILSONART FAWN CYPRESS, METAL POWDERCOAT: BRUSHED ALUMINUM	1258T-MB60-WDL	2

S24R	LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM SUKHALA FLAME, LAMINATE: WILSONART FAWN, METAL POWDERCOAT: BRUSHED ALUMINIUM	1258T-MB60-WDL	6
S28	MALIBU - 48"W STRAIGHT BANQUETTE WITH CLEAN-OUT & 4 LEGS. BACK UPH: MOMENTUM SILICA CHOPSTICKS SANGRIA, SEAT UPH: ARCCOM OMEGA CHILI.	8500-2FO-CO	4
S29	MALIBU - 72"W STRAIGHT BANQUETTE WITH CLEAN-OUT & 4 LEGS. BACK UPH: MOMENTUM SILICA CHOPSTICKS SANGRIA, SEAT UPH: ARCCOM OMEGA CHILI.	8504-2FO-CO1	2
S30	MALIBU - 48"W BACK-TO-BACK BANQUETTE WITH CLEAN-OUT & 6 LEGS. BACK UPH: MOMENTUM SILICA CHOPSTICKS SANGRIA, SEAT UPH: ARCCOM OMEGA CHILI.	8500-B-2FO-COB	2
S31	MALIBU - 72"W BACK-TO-BACK BANQUETTE WITH CLEAN-OUT & 8 LEGS. BACK UPH: MOMENTUM SILICA CHOPSTICKS SANGRIA, SEAT UPH: ARCCOM OMEGA CHILI.	8504-B-2FO-CO1B	3
<b>BID PACKAGE #6 - FOMCORE</b>			
S17B	LILY PAD 18"DIA. X 3"H FULLY ZIPPERED. UPH: SPRADLING SILVERTEX TURQUOISE	FK007-18X3-Z	3
S17O	LILY PAD 18"DIA. X 3"H FULLY ZIPPERED. UPH: SPRADLING SILVERTEX MANDARIN	FK007-18X3-Z	3
S17R	LILY PAD - 18"DIA. X 3"H FULLY ZIPPERED. UPH: SPRADLING WHISPER MOLTEN	FK007-18X3-Z	39
S22B	RECTANGLE OTTOMAN - 18"W X 16"D X 18"H, ON GLIDES WITH DUAL UPHOLSTERY. TOP UPH: SPRADLING WHISPER ZEST, SIDE UPH: SPRADLING SILVERTEX TURQUOISE	F001-18X16X18-G	16
S22O	RECTANGLE OTTOMAN - 18"W X 16"D X 18"H, ON GLIDES WITH DUAL UPHOLSTERY. TOP UPH: SPRADLING WHISPER ZEST, SIDE UPH: SPRADLING SILVERTEX MANDARIN	F001-18X16X18-G	6
S38	ROBIN EGG 33" W X 27" D X 3" UPHOLSTERED & ZIPPERED FLOOR CUSHION, UPH: WHISPER MOLTEN	F960-33X27X3-Z	12
S41M	LILY CART - 20"DIA. X 34"H ON CASTERS WITH (10) LILY PADS 18"DIA. X 3"H, CART: WHITE LAMINATE, UPH: (4) WHISPER MALLARD, (4) WHISPER MOLTEN, (2) WHISPER ZEST	FK007-CART   FK007-18X3-Z	3
S41R	LILY CART - 20"DIA. X 34"H ON CASTERS WITH (10) LILY PADS 18"DIA. X 3"H, CART: WHITE LAMINATE, UPH: (4) WHISPER MOLTEN, (3) WHISPER SALSA, (3) WHISPER CHARCOAL	FK007-CART   FK007-18X3-Z	7
S44B	ROUND OTTOMAN - 18"W X 18"D X 18"H, ON GLIDES. UPH: SPRADLING WHISPER MALLARD	F005-18x18-G	28
S44R	ROUND OTTOMAN - 18"W X 18"D X 18"H, ON GLIDES. UPH: SPRADLING WHISPER MOLTEN	F005-18x18-G	42
P-51	18"X18" ROUND OTTOMAN WITH GLIDES. UPH: SILVERTEX CARBON	F005-18x18-G	40
<b>BID PACKAGE #7 - GLOBAL FURNITURE GROUP</b>			
F-57L	SIRENA - LOUNGE WITH TABLET ARM (LEFT) AND CASTERS. UPH: INTERLOCK NIGHTFALL, TABLET: PEWTER MESH	3371CLTL	8
F-57R	SIRENA - LOUNGE WITH TABLET ARM (RIGHT) AND CASTERS. UPH: INTERLOCK NIGHTFALL, TABLET: PEWTER MESH	3371CRTL	8
P-55L	SIRENA - LOUNGE WITH TABLET ARM (LEFT) AND CASTERS. UPH: ARCHITEX INTERLOCK NIGHTFALL, TABLET: GREY NEBULA	3371CRTL	8
P-55R	SIRENA - LOUNGE WITH TABLET ARM (RIGHT) AND CASTERS. UPH: ARCHITEX INTERLOCK NIGHTFALL, TABLET: GREY NEBULA	3371CRTL	8
<b>BID PACKAGE #8 - GROUPE LACASSE</b>			
CO	MORPHEO - 72"W X 24"D DOUBLE BOOKCASE WITH DOORS (CREDENZA). FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	M1NKS-B2472B	1



C1	MORPHEO - 36"W X 20"D SINGLE BOOKCASE WITH DOORS (CREDENZA). FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	M1NKS-2036B	1
C2	MORPHEO - 72"W X 24"D DESK WITH OVERHEAD, TACKBOARD, TASKLIGHT, AND 36" X 24" WARDROBE TOWER WITH MULTI-FILE PEDESTAL AND DOOR CABINET. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER, TACKBOARD: ALPHA MARQUES LIGHT GRAY	LGC-LED31   M1NKS-2436738FF   M1NKS-UF24725   M1NNS-E724416P   LGCTK7019E	4
C3	MORPHEO - 72"W X 30"D DESK SHELL WITH MOBILE BOX/BOX/FILE PEDESTAL, 9" MODESTY PANEL, & TWO GROMMETS. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	SM1NNN-TDM30725.1   MNNKS-MP1523UF	1
C4	MORPHEO - RECEPTION CENTER DESKING WITH COMBINATION OF (2) 48"W X 24"D DESK TOPS, (4) 60"X 24" DESK TOPS, (3) B/B/F PEDESTALS, (3) 36"W LATERAL FILES, AND (3) ANGLED CORNER SECTIONS WITH (2) 44"H X 90"W HUTCH BASED ON STANDARD M1NNS-E724416P, AND (1) 44"H X 82"W HUTCH BASED ON STANDARD M1NNS-E724416P. TASK LIGHT AND TACKBOARD UNDER EACH HUTCH. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER, TACKBOARD: ALPHA MARQUES LIGHT GRAY	LGC-LED31   M1NNS-DT2448B   SM1NNS-DT2440B   M1NNS-DT2466B   MNNKS-1836LFL   MNNKS-P1518UFL   M1NNS-CM44224S   SM1NNS-E824416P   SM1NNS-E904416P   SLGCNN-TK8019E   SLGCNN-TK8719E	1
C5	MORPHEO - 72"W X 30"D DESK WITH PARTIAL MODESTY, 18"D MOBILE PEDESTAL, BRIDGE, AND LATERAL FILE CREDENZA INCLUDING HUTCH WITH TACKBOARD & LED TASK LIGHT. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER, TACKBOARD: ALPHA MARQUES LIGHT GRAY	LGC-LED31   M1NKS-S2472LF   M1NVS-RTM3072   M1NNS-BR2442   M1NNS-E724416P   LGC-TK7019E   MNNKS-MP1518UF	2
C6	MORPHEO - 36"W X 14"D X 73"H OPEN BOOKCASE. FINISH: SAHARA	M1NNN-B367314	6
C7	MORPHEO - 60"W X 30"D DESK SHELL WITH BOX/BOX/FILE PEDESTAL, 9" MODESTY PANEL, AND TWO GROMMETS. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	SM1NNN-TDM3060.1   MNNKS-MP1523UF	5
C8.1	MORPHEO - 36"W X 20"D X 29 3/8"H, 2-HIGH LATERAL FILE. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	LNKS-203629LF2	3
C8.2	MORPHEO - 36"W X 20"D, 4-HIGH LATERAL FILE. FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	LNKS-203658LF4	6
<b>BID PACKAGE #9 - HON</b>			
A2	MOTIVATE - MOBILE MARKER BOARD 36"W X 72"H ON CASTERS. FRAME: PLATINUM METALLIC	HMVMB-367ZWW	1
S7	IGNITION 2.0 - MID-BACK REACTIVE WITH SYNCHRO-TILT, SEAT SLIDER, HEIGHT & WIDTH ADJUSTABLE ARMS, CASTERS ON STANDARD BASE, ADJUSTABLE LUMBAR. FRAME: TITANIUM, UPH: MELD MAGMA, BACK: TITANIUM	HIWMRA	19
S36	SKIP - COLLABORATIVE CHAIR WITH CUSHION 28"W X 35.5"D X 31"H	HQQ1   HQQ1CUSH	30
T10	MOTIVATE - TRAINING TABLE 60"W X 24"D X 29"H WITH FIXED BASE ON CASTERS WITH 2MM EDGE & GANGING BRACKET. TOP: WILSONART FAWN CYPRESS, BASE: PLATINUM METALLIC, EDGE:	SPLH-MOTV-WRGE   HMVB12-FX	16
T11	MOTIVATE - TRAINING TABLE 60"W X 30"D X 29"H WITH FIXED BASE ON CASTERS WITH 2MM EDGE & GANGING BRACKET. TOP: WILSONART FAWN CYPRESS, BASE: PLATINUM METALLIC, EDGE:	SPLH-MOTV-WRGE   HMVB34-FX	7
T24	FLOCK - 26" DIA. X17"H LAMINATE COLABORATIVE CYLINDER TABLE. TOP & SIDES: WILSONART FAWN CYPRESS, LEGS: TEXTURED SILVER	HFTLD26	2
T32	BUILD - RIBBON TABLE 54" W X 30"D X 22-34"H ADJUSTABLE HEIGHT ON CASTER. TOP: FAWN CYPRESS, FRAME: PLATINUM METALLIC, EDGE:	HESW3054E   HEB4LEG	18
T33	BUILD - WISP TABLE 54" W X 30"D X 22-34"H ADJUSTABLE HEIGHT ON CASTER. TOP: FAWN CYPRESS, FRAME: PLATINUM METALLIC, EDGE:	HESN3054E   HEB4LEG	36
F-C1	10500 SERIES - 2 SHELF BOOKCASE, 36"W X 13 1/8" D X 29 5/8" H. FINISH: NATURAL MAPLE D	H105532	16
F-C2	10500 SERIES - 5 SHELF BOOKCASE, 36"W X 13 1/8"D X 71"H. FINISH: NATURAL MAPLE D	H105535	16
P-C1	10500 SERIES - 2 SHELF BOOKCASE, 36"W X 13 1/8" D X 29 5/8" H. FINISH: NATURAL MAPLE D	H105532	16
P-C2	10500 SERIES - 5 SHELF BOOKCASE, 36"W X 13 1/8"D X 71"H. FINISH: NATURAL MAPLE D	H105535	8
S-C1	10500 SERIES - 2 SHELF BOOKCASE, 36" W X 13 1/8 " D X 29 5/8" H. FINISH: FLORENCE WALNUT	H105532	2



BID PACKAGE #10 - KI, INC.			
*T1	CAFEWAY - CAFETERIA ROUND TABLE WITH (4) BENCHES, 60"DIA TOP X 29"H. TOP: NEVAMAR SIMPLICITY, BENCH: NEVAMAR BAILEY, FRAME: CHROME, EDGE: URETHANE	ECTRD2905B4PY	15
*T1 ADA	CAFEWAY - CAFETERIA ROUND TABLE WITH (2) BENCHES (2) STOOLS, & (2) WHEELCHAIR SPOTS, 60"DIA TOP X 29"H. TOP: NEVAMAR SIMPLICITY, BENCH: NEVAMAR BAILEY, STOOLS: CAYENNE, FRAME: CHROME, EDGE: URETHANE	ECTRD3205B2S2PY	4
*T2	CAFEWAY - 144"W X 30"D X 29"H RECTANGULAR FOLDING CAFETERIA WITH 12 STOOLS AND ON CASTERS. TABLE TOP: NEVAMAR SIMPLICITY, STOOLS: CAYENNE, EDGE: SPRAYED	ECTRC291212PY	4
*T6	ATHENS - 48"W X 36"D X 29"H TABLE WITH (2) 4"COLUMN BASES ON DISCS. TOP: WILSONART FAWN CYPRESS, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	AH4S3029P-74P-S2	4
*T7	ATHENS - 72"W X 36"D X 29"H TABLE WITH (2) 4"COLUMN BASES ON DISCS. TOP: WILSONART FAWN CYPRESS, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	AH4S4229P-74P-S2	4
S8	STRIVE - SLED BASE CHAIR WITH UPHOLSTERED SEAT & BACK WITH CANTILEVER ARMS. UPH: MAHARAM MESSENGER CHERRY, SHELL: POPPY RED, FRAME: CHROME	SSCAUB	8
S19	STRIVE - HIGH DENSITY STACK CHAIR, POLY SEAT. SHELL: POPPY RED, FRAME: CHROME	SWNA	85
S19T	TRANSPORT DOLLY FOR POLY CHAIRS ON 5" CASTERS,. FINISH: BLACK POWDERCOAT FINISH	CSD.BL	3
S23B	MY PLACE - LOUNGE CHAIR (CONTRAST) WITH BACK ON CASTERS WITH GANGING BRACKET, 26"W X 26"D X 32"H. BACK UPH: ARCCOM BURKINA MINT, SEAT UPH: ARCCOM SPECTRUM RAINSTORM, BASE UPH: ARCCOM SPECTRUM RAINSTORM	MPSQRL/CST/FC	6
S23O	MY PLACE - LOUNGE CHAIR (CONTRAST) WITH BACK ON CASTERS WITH GANGING BRACKET, 26"W X 26"D X 32"H. BACK UPH: ARCCOM NAHOURI BURNT ORANGE, SEAT UPH: ARCCOM OMEGA TANGERINE, BASE UPH: ARCCOM OMEGA TANGERINE	MPSQRL/CST/FC	11
S23R	MY PLACE - LOUNGE CHAIR (CONTRAST) WITH BACK ON CASTERS WITH GANGING BRACKET, 26"W X 26"D X 32"H. BACK UPH: ARCCOM SUKHALA FLAME, SEAT UPH: ARCCOM OMEGA CHILI, BASE UPH: ARCCOM OMEGA CHILI	MPSQRL/CST/FC	6
S27B	MY PLACE - LOUNGE CORNER (CONTRAST) WITH BACK ON CASTERS, 26"W X 26"D X 32"H. BACK UPH: ARCCOM BURKINA MINT, SEAT UPH: ARCCOM SPECTRUM RAINSTORM, BASE UPH: ARCCOM SPECTRUM RAINSTORM	MPCRN/RF/CST/FC	3
S27R	MY PLACE - LOUNGE CORNER (CONTRAST) WITH BACK ON CASTERS, 26"W X 26"D X 32"H. BACK UPH: ARCCOM SUKHALA FLAME, SEAT UPH: ARCCOM OMEGA CHILI, BASE UPH: ARCCOM OMEGA CHILI	MPCRN/RF/CST/FC	1
S50	STRIVE - (4) LEG ARMLESS POLY SHELL CHAIR WITH UPHOLSTERED SEAT ON CASTERS. SHELL: POPPY RED, UPH: MAHARAM MESSENGER CHERRY, FRAME: CHROME	SLNAUC	58
T23	ATHENS - 54"W X 30"D X 29"H TABLE WITH (2) 4"COLUMN BASES ON DISCS. TOP: WILSONART FAWN CYPRESS, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	AH4S5429P-74P-S2	3
T36	PIROUETTE - 60"W X 36"D X 29"H TRAINING TABLE ON CASTERS WITH GANGING BRACKET. TOP: WILSONART HIGH RISE, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	PIFR3060T-74P	6
T37	PIROUETTE - 60"W X 36"D X 36"H TRAINING TABLE ON CASTERS WITH GANGING BRACKET. TOP: WILSONART HIGH RISE, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	PIFR3060H36-74P	6
T38	PIROUETTE - 60"W X 24"D X 36"H FIXED COUNTER HEIGHT TABLE ON CASTERS WITH GANGING BRACKET. TOP: WILSONART HIGH RISE, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	PINR2460H36-74P	32

T53	PIROUETTE - 60"W X 30"D X 42"H FIXED CAFE HEIGHT TABLE ON CASTERS WITH GANGING BRACKET. TOP: WILSONART HIGH RISE, FRAME: STARLIGHT SILVER METALLIC, EDGE: TO MATCH TOP	PINR3060H42-74P	1
M-53	BUCKUS - 24"H STOOL ON GLIDES WITH BOOKBAG RACK. SHELL: BLACK, FRAME: STARLIGHT SILVER METALLIC	RK4100H248R	48
<b>BID PACKAGE #11 - LANDSCAPE FORMS</b>			
O3	COCHRAN SIDE TABLE, 24"W X 24"D X 15"H WITH POWDERCOAT FINISH. FINISH: WHITE	--	3
O4	COCHRAN LOUNGE CHAIR, 31"W X 31"D X 31"H WITH POWDERCOAT FINISH. FINISH: WHITE	--	2
<b>BID PACKAGE #12 - MAGNUSON GROUP</b>			
S47	STILLA - OUTDOOR CHAIR, POLYPROPYLENE & FIBERGLASS WITH RAINWATER CUT OUT. FINISH: RED	STIL-CHR	8
T52	STILLA TABLE - 28.75" X 28 7/16" SQUARE WITH RUBBER FEET. FINISH: WHITE	STILBL-5	2
<b>BID PACKAGE #13 - MIEN, CO.</b>			
S15	FLEX - STEPS LOUNGE 2 TIER. UPH: D & E SURFACES-MOMENTUM AGORA II TEAL, UPH: A & B SURFACES-MOMENTUM INFINITY LEMONGRASS, UPH: C, F, & G SURFACES-MOMENTUM INFINITY GRAPHITE	FLEX-2703	2
S13	FLEX - STEPS LOUNGE OUTSIDE CORNER. UPH: A, B, C, & D SURFACES-MOMENTUM INFINITY LEMONGRASS, UPH: D & E SURFACES-MOMENTUM AGORA II CHERRY, UPH: G & H SURFACES-MOMENTUM INFINITY PAPAYA	FLEX-2706	2
S14	FLEX - STEPS LOUNGE INSIDE CORNER. UPH: A, B, C, D SURFACES-MOMENTUM INFINITY MACINTOSH, UPH: E & F SURFACES-MOMENTUM AGORA II CARROT, UPH: G & H SURFACES-MOMENTUM INFINITY ATOLL UPH: VERT SURFACES MOMENTUM HITCH CITRUS	FLEX-2705	2
S16	FLEX - STEPS LOUNGE 3 TIER. UPH: A, B, C, & D SURFACES-MOMENTUM INFINITY PAPAYA, UPH: E, F, & G SURFACES-MOMENTUM AGORA II CHERRY, UPH: H & I SURFACES-MOMENTUM LEMONGRASS	FLEX-2704	2
T31	F2F - 62"X43" POST LEG PUZZLE SHAPE TABLE WITH 26.5"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: WILSONART HIGH RISE, FRAME: SILVER POWDERCOAT, EDGE: FOLKSTONE	FFZ-6243-SC	2
T46	SBM - 23.5" X 21.5" X 23.5-45"H PNEUMATIC SIDE TABLE WITH PENCIL TRAY & CUP HOLDER. TOP: WHITE, EDGE: WHITE, FRAME: SILVER	SBM-58539	35
F-T8	SBM - 23.5" X 21.5" X 23.5-45"H PNEUMATIC STATION WITH CASTERS, PENCIL TRAY, & CUP HOLDER. TOP: WHITE, EDGE: WHITE, FRAME: SILVER	SBM-58539	8
M-T2	SBM - 23.5" X 21.5" X 23.5-45"H PNEUMATIC SIDE TABLE WITH CASTERS, PENCIL TRAY & CUP HOLDER. TOP: WHITE, EDGE: WHITE, FRAME: SILVER	SBM-58539	4
P-T5	SBM - 23.5" X 21.5" X 23.5-45"H PNEUMATIC STATION WITH CASTERS, PENCIL TRAY & CUP HOLDER. TOP: WHITE, EDGE: WHITE, FRAME: SILVER	SBM-58539	8
<b>BID PACKAGE #14 - SMITH SYSTEM</b>			
*T3	CAFE - 36"DIA X 1.25" T ROUND CAFE TOP WITH 3/8" T-MOLD EDGE AND 30"DIA. X 36"H K-8 STANDING HEIGHT CIRCULAR BASE. TOP: WILSONART FAWN CYPRESS, EDGE: MOCHA, BASE: PLATINUM	01504   01456	3
*T4	CAFE - 36"DIA X 1.25" T ROUND CAFE TOP WITH 3/8" T-MOLD EDGE AND 30"DIA. X 42"H STANDING HEIGHT CIRCULAR BASE. TOP: WILSONART FAWN CYPRESS, EDGE: MOCHA, BASE: PLATINUM	01504   01457	9
*T5	CAFE - 30"DIA X 1.25" T ROUND CAFE TOP WITH 3/8" T-MOLD EDGE AND 30"DIA. X 29"H SITTING HEIGHT CIRCULAR BASE. TOP: WILSONART FAWN CYPRESS, EDGE: MOCHA, BASE: PLATINUM	01502   01455	4

C10	CASCADE - MEGA TOWER WITH SOLID END PANELS, (36) 3" TOTES, CASTERS, WHITEBOARD BACK AND NO DOORS. BODY: PLATINUM, END PANELS: MOCHA.	910W36000	9
C11.1	CASCADE - MEGA CABINET WITH SOLID END PANELS, SHELVES ONLY, CASTERS, WHITEBOARD BACK, AND NO DOORS. BODY: PLATINUM, END PANELS: MOCHA	B11W00000	40
C11.2	CASCADE - MEGA CABINET WITH SOLID END PANELS, (24) 3" TOTES, CASTERS, WHITEBOARD BACK, AND NO DOORS. BODY: PLATINUM, END PANELS: MOCHA	610W24000	17
C11.3	CASCADE - MEGA CABINET WITH SOLID END PANELS, OPEN SHELVES, (8) 3" TOTES, CASTERS, WHITEBOARD BACK, AND NO DOORS. BODY: PLATINUM, END PANELS: MOCHA	612W08000	3
C13	CASCADE - FILE/FILE MOBILE DRAWER PEDESTAL. FINISH: PLATINUM	19201	1
S1A	18"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: APPLE, FRAME: PLATINUM	11849	54
S1B	18"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: BURGUNDY, FRAME: PLATINUM	11849	22
S1C	18"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CERULEAN, FRAME: PLATINUM	11849	8
S1FG	18"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: FOREST GREEN, FRAME: PLATINUM	11849	55
S1R	18"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: RED, FRAME: PLATINUM	11849	21
S2A	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: APPLE, FRAME: PLATINUM	11889	24
S2B	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: BURGUNDY, FRAME: PLATINUM	11889	9
S2C	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: CERULEAN, FRAME: PLATINUM	11889	26
S2FG	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: FOREST GREEN, FRAME: PLATINUM	11889	46
S2L	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: CHARCOAL, FRAME: PLATINUM	11889	28
S2R	24"H FLAVORS - FIXED HEIGHT COUNTER STOOL. SHELL: RED, FRAME: PLATINUM	11889	9
S3B	28"H FLAVORS - FIXED HEIGHT CAFE STOOL. SHELL: BURGUNDY, FRAME: PLATINUM	11890	8
S3R	28"H FLAVORS - FIXED HEIGHT CAFE STOOL. SHELL: RED, FRAME: PLATINUM	11890	10
S4L	14"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CHARCOAL, FRAME: PLATINUM	11853	38
S4R	14"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: RED, FRAME: PLATINUM	11853	101
S5B	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: BURGUNDY, FRAME: PLATINUM	11852	8
S5CL	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CLEMENTINE, FRAME: PLATINUM	11852	2
S5O	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: ORANGE, FRAME: PLATINUM	11852	62
S5R	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: RED, FRAME: PLATINUM	11852	12
S5Y	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: YELLOW, FRAME: PLATINUM	11852	78
S6A	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: APPLE, FRAME: PLATINUM	11851	3
S6C	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CERULEAN, FRAME: PLATINUM	11851	46
S6CL	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CLEMENTINE, FRAME: PLATINUM	11851	11

S6O	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: ORANGE, FRAME: PLATINUM	11851	11
S6R	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: RED, FRAME: PLATINUM	11851	10
S6Y	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: YELLOW, FRAME: PLATINUM	11851	20
S10B	14"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: BURGUNDY, FRAME: PLATINUM	11847	92
S10CL	16"H FLAVORS STACK CHAIR W/ (4) LEGS & POLY SHELL (CLEMENTINE)	11848	60
S10L	16"H FLAVORS STACK CHAIR W/ (4) LEGS & POLY SHELL (CHARCOAL)	11848	8
S10R	14"H FLAVORS - STACK CHAIR W/ (4) LEGS & POLY SHELL. SHELL: RED, FRAME: PLATINUM	11847	42
S42C	GROOVE - FIXED HEIGHT STOOL 30"H. SHELL: CERULEAN, FRAME: PLATINUM	33891	4
S42R	GROOVE - FIXED HEIGHT STOOL 30"H. SHELL: RED, FRAME: PLATINUM	33891	4
S48	THEOREM - MOBILE CHAIR WITH ARMS ON CASTERS. SHELL: CHARCOAL, FRAME: PLATINUM	44815	9
T8C	INTERCHANGE - 48"DIA.ROUND TABLE WITH 22"-34"H ADJUSTABLE HEIGHT LEGS. TOP: HIGH RISE, EDGE: CERULEAN, LEGS: PLATINUM	4125	2
T8CL	INTERCHANGE - 48"DIA.ROUND TABLE WITH 22"-34"H ADJUSTABLE HEIGHT LEGS. TOP:HIGH RISE, EDGE: CLEMENTINE, LEGS: PLATINUM	4125	2
T8R	INTERCHANGE - 42"DIA. ROUND TABLE WITH 22"-34" ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: RED, LEGS: PLATINUM	4124	2
T9R	ELEMENTAL - 36"W x 36"D X 21.5"-35.5"H SQUARE TABLE WITH 1.25" T TOP, 4MM T-MOLD, AND (4) ADJUSTABLE HEIGHT LEGS. TOP: WILSONART FAWN CYPRESS, EDGE: RED, LEGS: PLATINUM	EL3636	11
T14	CAFE - 30"DIA X 1.25" T ROUND CAFE TOP WITH 3/8" T-MOLD EDGE AND 30"DIA. X 16"H COFFEE TABLE HEIGHT CIRCULAR BASE. TOP: WILSONART FAWN CYPRESS, EDGE: MOCHA, BASE: PLATINUM	01502   01450	3
T15	CAFE - 48"DIA X 1.25" T ROUND CAFE TOP WITH 3/8" T-MOLD EDGE AND 30"DIA. X 29"H SITTING HEIGHT CIRCULAR BASE. TOP: WILSONART FAWN CYPRESS, EDGE: MOCHA, BASE: PLATINUM	01507   01455	1
T19.1	CAFE - TABLE 42"DIA X 29"H WITH X-BASE. TOP: HIGH RISE, BASE: PLATINUM	01506   01463	4
T19.2	CAFE - TABLE 48"DIA X 29"H WITH X-BASE. TOP: HIGH RISE, BASE: PLATINUM	01507   01463	3
T21	ELEMENTAL - YIN YANG TABLE, 54"D X 64"W X 21.5"-35.5"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: FAWN CYPRESS, EDGE: MOCHA, LEGS: PLATINUM	ELYNYG	6
T28R	INTERCHANGE - 3-2-1 LS TABLE, 35" X 50" X 22"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: RED, LEGS: PLATINUM	3011	3
T28Y	INTERCHANGE - 3-2-1 LS TABLE, 35" X 50" X 22"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: YELLOW, LEGS: PLATINUM	3011	3
T35L	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, LEFT CONFIGURATION. TOP: FAWN CYPRESS, EDGE: MOCHA, FRAME: PLATINUM	26141	11
T35R	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, RIGHT CONFIGURATION. TOP: FAWN CYPRESS, EDGE: MOCHA, FRAME: PLATINUM	26140	19
T40	ELEMENTAL - NEST & FOLD 60"W x 30"D X 29"-40"H ADJUSTABLE HEIGHT RECTANGLE TABLE ON CASTERS, TOP: WILSONART HIGH RISE, EDGE: PLATINUM, LEGS: PLATINUM	NL3060HREPPLTEJ	2
T41.1FG	UXL - SIT STAND STUDENT DESK 26"-42"H WITH RECTANGLE TOP, TECHNOLOGY BASKET, & CASTERS. TOP: HIGH RISE, EDGE: FOREST GREEN, FRAME: PLATINUM	26549   76518	33
T41FG	UXL - SIT STAND STUDENT DESK 26"-42"H WITH RECTANGLE TOP & CASTERS. TOP: HIGH RISE, EDGE: FOREST GREEN, FRAME: PLATINUM	26549	8

T41Y	UXL - SIT STAND STUDENT DESK 26"-42"H WITH RECTANGLE TOP & CASTERS. TOP: HIGH RISE, EDGE: YELLOW, FRAME: PLATINUM	26549	22
T42.1R	INTERCHANGE - MINI DIAMOND OPEN FRONT STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS WITH TOTE TRAY WITH HOUSING. TOP: HIGH RISE, EDGE: RED, FRAME: PLATINUM	4505	108
T42FG	INTERCHANGE - DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: FOREST GREEN, FRAME: PLATINUM	3082	108
T42R	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: RED, FRAME: PLATINUM	3083	26
T42Y	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: YELLOW, FRAME: PLATINUM	3083	120
T43	ELEMENTAL - HALF MOON 36"D X 72"W X 21.5"-35.5"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: FAWN CYPRESS, EDGE: MOCHA, LEGS: PLATINUM	ELHAMO	32
T44C	INTERCHANGE - 42"DIA. ROUND ACTIVITY TABLE WITH LOW RANGE LEG INSERTS. TOP: HIGH RISE, EDGE: CERULEAN, LEGS: PLATINUM	04124   77159	1
T44CL	INTERCHANGE - 42"DIA. ROUND ACTIVITY TABLE WITH LOW RANGE LEG INSERTS. TOP: HIGH RISE, EDGE: CLEMENTINE, LEGS: PLATINUM	04124   77159	1
T44R	INTERCHANGE - 42"DIA. ROUND ACTIVITY TABLE WITH LOW RANGE LEG INSERTS ON CASTERS. TOP: HIGH RISE, EDGE: RED, LEGS: PLATINUM	04124   77159	1
T45	CASCADE - TEACHER DESK WITH SINGLE BOX/BOX/FILE PEDESTAL, LEFT CONFIGURATION. TOP: FAWN CYPRESS, EDGE: MOCHA, FRAME: PLATINUM	26158	6
T50	ELEMENTAL - 60" 5-STAR TABLE WITH 21.5"-35.5"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: RED, LEGS: PLATINUM	EL5560HRELPLTEA	1
T51FG	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 72"D X 36"W X 22-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: HIGH RISE, EDGE: FOREST GREEN, LEGS: PLATINUM	4113	8
T51MB	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 72"D X 36"W X 22-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: MARKERBOARD SURFACE, EDGE: BLACK, LEGS: PLATINUM	4113	6
F-53A	OODLE - 17"DIA. STACK OF 3 STOOLS WITH ROCKER BASE. COLOR: APPLE	OODLE33APL	4
F-53C	OODLE - 17"DIA. STACK OF 3 STOOLS WITH ROCKER BASE. COLOR: CERULEAN	OODLE33CER	4
F-53L	OODLE - 17"DIA. STACK OF 3 STOOLS WITH ROCKER BASE. COLOR: CHARCOAL	OODLE33CGR	4
F-53O	OODLE - 17"DIA. STACK OF 3 STOOLS WITH ROCKER BASE. COLOR: ORANGE	OODLE33ORG	4
F-54A	PLATO - FIXED HEIGHT STOOL 24"H. SHELL: APPLE, FRAME: PLATINUM	981	64
F-55C	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CERULEAN, FRAME: PLATINUM	11851	48
F-55O	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: ORANGE, FRAME: PLATINUM	11851	48
F-56	THEOREM - MOBILE CHAIR WITH ARMS ON CASTERS. SHELL: CHARCOAL, FRAME: PLATINUM	44815	8
F-T1L	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, LEFT CONFIGURATION. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26141	4
F-T1R	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, RIGHT CONFIGURATION. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26140	4
F-T3	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26549C	24



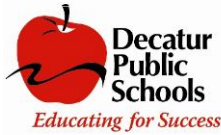
F-T4	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	3083	96
F-T5	INTERCHANGE - HALF MOON 36"D X 72"W X 22"-34"H WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, LEGS: PLATINUM	4128	8
F-T6	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 60"W X 36"D X 22"-34"H WITH ADJUSTABLE LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	4112	16
F-T7	ELEMENTAL - 42"ROUND TABLE WITH LOW RANGE 11"-17"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	EL42RDPEWOPTEL	8
M-C1	CASCADE - MEGA CABINET WITH SHELVES, DOORS AND MARKERBOARD BACK ON CASTERS. END PANELS: PLATINUM	B21W00000PP	8
M-S4	SOFT SEATING - SOFT ROCKER 26.25" X 20.55" X 25.43". COLOR: ECLIPSE	55000	4
M-S5	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: BLACK, FRAME: PLATINUM	11851	24
M-S6	THEOREM - MOBILE CHAIR WITH ARMS ON CASTERS. SHELL: BLACK, FRAME: PLATINUM	44815	4
M-S8	16"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: BLACK, FRAME: PLATINUM	11852	24
M-T1L	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, LEFT CONFIGURATION. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26141	2
M-T1R	CASCADE - TEACHER DESK WITH P TOP AND BBF PEDESTAL, RIGHT CONFIGURATION. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26140	2
M-T3	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	26549C	12
M-T4	INTERCHANGE - MINI DIAMOND STUDENT OPEN FRONT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	4505	48
M-T5	INTERCHANGE - HALF MOON 36"D X 72"W X 22"-34"H WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, LEGS: PLATINUM	4128	4
M-T6	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 60"W X 24"D X 22"-34"H WITH ADJUSTABLE LEGS ON CASTERS. TOP: PEWTER MESH, EDGE: CHAMPAGNE, FRAME: PLATINUM	4112	24
P-S2	18"H FLAVORS - NOODLE CHAIR W/ (4) LEGS & POLY SHELL. SHELL: CHARCOAL, FRAME: PLATINUM	11851	72
P-S3	PLATO - FIXED HEIGHT STOOL 24"H. SHELL: CHARCOAL, FRAME: PLATINUM	981	96
P-S6.1	THEOREM - MOBILE CHAIR WITH ARMS ON CASTERS. SHELL: CHARCOAL, FRAME: PLATINUM	44815	5
P-S6.2	THEOREM - ARMLESS MOBILE CHAIR ON CASTERS. SHELL: CHARCOAL, FRAME: PLATINUM	44855	3
P-S7	18" FLAVORS - STACK CHAIR. SHELL: CHARCOAL, FRAME: PLATINUM	11849	48
P-T1N	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP & CASTERS. TOP: GREY NEBULA, EDGE: NAVY, FRAME: PLATINUM	26549C	9
P-T1P	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP & CASTERS. TOP: GREY NEBULA, EDGE: PLATINUM, FRAME: PLATINUM	26549C	9
P-T1PU	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP & CASTERS. TOP: GREY NEBULA, EDGE: PURPLE, FRAME: PLATINUM	26549C	6
P-T2N	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: NAVY, FRAME: PLATINUM	3083	36

P-T2P	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PLATINUM, FRAME: PLATINUM	3083	36
P-T2PU	INTERCHANGE - MINI DIAMOND STUDENT DESK WITH ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PURPLE, FRAME: PLATINUM	3083	24
P-T3N	INTERCHANGE - HALF MOON 36"D X 72"W X 22"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: NAVY, LEGS: PLATINUM	4128	3
P-T3P	INTERCHANGE - HALF MOON 36"D X 72"W X 22"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PLATINUM, LEGS: PLATINUM	4128	3
P-T3PU	INTERCHANGE - HALF MOON 36"D X 72"W X 22"-34"H ADJUSTABLE HEIGHT LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PURPLE, LEGS: PLATINUM	4128	2
P-T4N	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 60"W X 36"D X 22"-34"H, ADJUSTABLE LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: NAVY, FRAME: PLATINUM	4112	9
P-T4P	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 60"W X 36"D X 22"-34"H, ADJUSTABLE LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PLATINUM, FRAME: PLATINUM	4112	9
P-T4PU	INTERCHANGE - RECTANGLE ACTIVITY TABLE, 60"W X 36"D X 22"-34"H, ADJUSTABLE LEGS ON CASTERS. TOP: GREY NEBULA, EDGE: PURPLE, FRAME: PLATINUM	4112	6
P-T6L	CASCADE - TEACHER DESK WITH SINGLE BOX/BOX/FILE PEDESTAL, LEFT CONFIGURATION. TOP: GREY NEBULA, EDGE: PLATINUM, FRAME: PLATINUM	26158	4
P-T6R	CASCADE - TEACHER DESK WITH SINGLE BOX/BOX/FILE PEDESTAL, RIGHT CONFIGURATION. TOP: GREY NEBULA, EDGE: PLATINUM, FRAME: PLATINUM	26159	4
S-T1	UXL - SIT STAND STUDENT DESK 26"-42"H WITH LARGE RECTANGLE TOP & CASTERS. TOP: BOARDWALK OAK, EDGE: CERULEAN, FRAME: PLATINUM	26549C	4
<b>BID PACKAGE #15 - VS AMERICA</b>			
A5	SHIFT+ LANDSCAPE ONE-SIDED MOBILE SHELVING ELEMENT W/ CASTERS & (4) ADJUSTABLE SHELVES 43 3/8"H X 41 5/8"W X 16 "D	45318	19
NA1	PANTOMOVE WHEEL	--	170
NA2	PANTOMOVE SPOKES	--	34
S9	M-BENCH - 75"W X 13.75"D X 18.125"H SIDE BENCH. (FOR 78.75"W TABLE). FINISH: TERRA GREY	30205	2
S11R	HOKKI - WOBBLE STOOL, 15-19 3/4"H ADJUSTABLE HEIGHT. FINISH: DARK RED	3813	36
S12DB	HOKKI - WOBBLE STOOL, 19 3/4 - 26 3/4"H ADJUSTABLE HEIGHT. FINISH: DARK BLUE	3814	33
S12LB	HOKKI - WOBBLE STOOL, 19 3/4 - 26 3/4"H ADJUSTABLE HEIGHT. FINISH: LIGHT BLUE	3814	44
S12O	HOKKI - WOBBLE STOOL, 19 3/4 - 26 3/4"H ADJUSTABLE HEIGHT. FINISH: ORANGE	3814	44
S12Y	HOKKI - WOBBLE STOOL, 19 3/4 - 26 3/4"H ADJUSTABLE HEIGHT. FINISH: LIGHT GREEN	3814	27
S39B1	PANTOMOVE-LUPO PLUS (HIGH SEAT) 19 7/8"-29 5/8" ADJUSTABLE HEIGHT CHAIR ON CASTERS. SHELL: DARK BLUE, BASE: ARCTIC	31507	2
S39B2	PANTOMOVE-LUPO LIFT 16.5"-21.5" ADJUSTABLE HEIGHT CHAIR ON CASTERS. SHELL: DARK BLUE, BASE: ARCTIC	31506	3
S39O	PANTOMOVE-LUPO LIFT 16.5"-21.5" ADJUSTABLE HEIGHT CHAIR ON CASTERS. SHELL: ORANGE, BASE: ARCTIC	31506	11
S39R1	PANTOMOVE-LUPO LIFT 16.5"-21.5" ADJUSTABLE HEIGHT CHAIR ON CASTERS. SHELL: DARK RED, BASE: ARCTIC	31506	12



DEDUCT ALTERNATE - COMMON AREAS

GENERAL NOTES:				
1. Deduct quantities of furniture as follows from the Base Bid				
Install Order 1: March 1, 2020				
Install Order 2: June 1, 2020				
Install Order 3: June 21, 2020				
ITEM NO.	DESCRIPTION	MODEL NO.	QTY	ROOM NAME/ NUMBER (QTY)
T20	ALLSTEEL - RECHARGE - LAPTOP TABLE, 17"W X 22"D X 28"H, TOP: DESIGNER WHITE LAMINATE, EDGE: DESIGNER WHITE, BASE: TEXTURED SILVER	MLM18	1	COLLAB 323
Q1	BENCHMARK CONTRACT FURNITURE - COMO EXTERIOR 61"W X 33.5"D X 33.5"H ONE ARM LOVE SEAT (RIGHT HAND) WITH ALUMINUM FRAME WITH UPHOLSTERED BACK & SEAT. FRAME FINISH: RAL 9004, UPH: BOLTAFLEX WEAVE SIENNA	2806-ALS	1	2ND FLOOR BALCONY
Q2	BENCHMARK CONTRACT FURNITURE - COMO EXTERIOR ARMLESS LOUNGE CHAIR WITH POWDERCOAT ALUMINUM FRAME AND UPHOLSTERY BACK & SEAT. FRAME FINISH: RAL 9004, UPH: BOLTAFLEX WEAVE SIENNA	2803-ALS	2	2ND FLOOR BALCONY
S248	ERG INTERNATIONAL - LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM SUKHALA FLAME, LAMINATE: WILSONART FAWN, METAL POWDERCOAT: BRUSHED ALUMINUM	1258T-MB60-WDL	4	COMMONS 178 (3)   WELLNESS 203 (1)
S240	ERG INTERNATIONAL - LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM NAHDURI BURNT ORANGE, LAMINATE: WILSONART FAWN CYPRESS, METAL POWDERCOAT: BRUSHED ALUMINUM	1258T-MB60-WDL	2	CORRIDOR 236
S248	ERG INTERNATIONAL - LAGUNA - 66"W STRAIGHT BENCH WITH CENTER LAMINATE TABLE, METAL & WOOD LEGS, AND MOISTURE BARRIER. UPH: ARCCOM BURKINA MINT, LAMINATE: WILSONART FAWN CYPRESS, METAL POWDERCOAT: BRUSHED ALUMINUM	1258T-MB60-WDL	2	CORRIDOR 301
S38	POMCORE - ROBIN EGG 33" W X 27" D X 3" UPHOLSTERED & ZIPPERED FLOOR CUSHION, UPH: WHISPER MOLTEN	9960-33X27X3-Z	12	LEARNING STAIR 155
S170	POMCORE - LILY PAD 18"DIA. X 3"H FULLY ZIPPERED. UPH: SPREADING SILVERTEX MANDARIN	FK007-18X3-Z	1	CAMP 230
S178	POMCORE - LILY PAD 18"DIA. X 3"H FULLY ZIPPERED. UPH: SPREADING SILVERTEX TURQUOISE	FK007-18X3-Z	1	CAMP 307
C1	GROUPE LACASSE - MORPHEO - 36"W X 20"D SINGLE BOOKCASE WITH DOORS (CREDENZA). FINISH: SAHARA, HARDWARE: K-CLASSIC IN SILVER	M1NKS-2036B	1	CONF. 105
S50	KL, INC. - STRIVE - (4) LEG ARMLESS POLY SHELL CHAIR WITH UPHOLSTERED SEAT ON CASTERS. SHELL: POPPY RED, UPH: MAHARAM MESSENGER CHERRY, FRAME: CHROME	SLNAUC	2	CONTROL 143
S19	KL, INC. - STRIVE - HIGH DENSITY STACK CHAIR, POLY SEAT. SHELL: POPPY RED, FRAME: CHROME	SWNA	85	YOGA 211
S197	KL, INC. - TRANSPORT DULY FOR POLY CHAIRS ON 5" CASTERS, FINISH: BLACK POWDERCOAT FINISH	CSD.BL	3	YOGA 211
S27B	MY PLACE - LOUNGE CORNER (CONTRAST) WITH BACK ON CASTERS, 26"W X 26"D X 32"H. BACK UPH: ARCCOM BURKINA MINT, SEAT UPH: ARCCOM SPECTRUM RAINSTORM, BASE UPH: ARCCOM SPECTRUM RAINSTORM	MPORN/RP/CST/FC	2	COLLAB 323
S27R	MY PLACE - LOUNGE CORNER (CONTRAST) WITH BACK ON CASTERS, 26"W X 26"D X 32"H. BACK UPH: ARCCOM SUKHALA FLAME, SEAT UPH: ARCCOM OMEGA CHILI, BASE UPH: ARCCOM OMEGA CHILI	MPORN/RP/CST/FC	1	COLLAB 323
Q3	LANDSCAPE FORMS - COCHRAN SIDE TABLE, 24"W X 24"D X 15"H WITH POWDERCOAT FINISH. FINISH: WHITE	-	3	2ND FLOOR BALCONY
Q4	LANDSCAPE FORMS - COCHRAN LOUNGE CHAIR, 31"W X 31"D X 31"H WITH POWDERCOAT FINISH. FINISH: WHITE	-	2	2ND FLOOR BALCONY
S47	MAGNUSON GROUP - STILLA - OUTDOOR CHAIR, POLYPROPYLENE & FIBERGLASS WITH RAINWATER CUT OUT. FINISH: RED	STIL-CHR	8	OUTDOOR 325
T52	MAGNUSON GROUP - STILLA TABLE - 28.75" X 28.75" SQUARE WITH RUBBER FEET. FINISH: WHITE	STILBL-S	2	OUTDOOR 325



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Demolition of Quonset Hut at Piggott Field
<b>Initiated By:</b> Steve Kline, Director of Buildings and Grounds	<b>Attachments:</b> Demolition Permit Application and Process
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Treasurer	

### BACKGROUND INFORMATION:

The Quonset hut was built in 1947 to support the maintenance of Piggott Field and associated properties near the old Johns Hill building. This building also provided restroom facilities for spectators to the football field. These restrooms have not been opened to the public for use for many years due to the diminished use of the football field. With the new Johns Hill school, as well as the newly constructed baseball field, the Quonset hut has become an eyesore. *This supports Teaching and Learning by providing a more appealing outdoor learning environment.*

### CURRENT CONSIDERATIONS:

Items stored in the Quonset hut are in the process of being moved to other District locations. Administration recommends that the Quonset hut structure and supporting pavement be removed and returned to a landscape area. The intent is to remove the structure before February 1 to support the ongoing construct at the new Johns Hill site. A demolition permit will be filed with the Regional Office of Education for approval allowing the work to begin. A hazardous material inspection will be performed prior to beginning any demolition.

### FINANCIAL CONSIDERATIONS:

The funding will be paid from Operational Funds. The labor will be performed in house and estimated to cost less than \$10,000. The scrapped metal from the structure will be sold to Mervis Recycling and revenues received from the scrap metal will be deposited to the Operational Fund.

### STAFF RECOMMENDATION:

The Administration recommends that the Board authorize the building and grounds office to obtain appropriate signatures from the Board President and Superintendent, and submit the demolition permit to the Regional Office of Education for the purpose of demolishing the Quonset hut located near Piggott Field off of South Jasper Street as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## **Demolition of School Facilities**

### **(Permanent or Temporary)**

The procedures in securing a demolition permit are as follows:

- Step 1. The owner/district shall notify all utility companies having service connections within the structure such as water, electric, gas, sewer, etc.; the Illinois Department of Public Health; and the Office of the State Fire Marshal of the existence of hazardous materials and the planned demolition.
- Step 2. All owners of adjoining buildings or lots must be notified in writing regarding the intended demolition. This allows the adjacent property owner the opportunity to bring any special conditions to the attention of the code official prior to demolition.
- Step 3. Apply for a permit for demolition at the Regional Office of Education. (Note: Attach to the application, a copy of the notice to other adjacent owners, and releases from IDPH, OSFM, UST, and the utility companies stating that their respective service connections and appurtenant equipment, such as meters and regulators, have been removed or sealed and plugged in a safe manner).

#### **Form Required:**

- Form 36-33 – Application for Demolition Permit (Page 6-5)

- Step 4. The Regional Office of Education conducts inspection of the site before permit issuance. (Page 6-6)
- Step 5. The Regional Office of Education issues a demolition permit, if appropriate. Regional Superintendent shall model the demolition permit after the Chapter 1, For 36-14 Building Permit -- page 1-10)
- Step 6. If new construction (permanent building) comply with Chapter 1, School Construction Process.

# APPLICATION FOR DEMOLITION PERMIT

DISTRICT NAME		COUNTY
FACILITY NAME	FACILITY LOCATION	

- ☐ Property is owned by the district Project Number: \_\_\_\_\_
- ☐ Property **not** owned by district (Attach Authorization by owner)

## PROJECT SCOPE

### BUILDING TYPE

- ☐ School Building
- ☐ Bus Barn
- ☐ Greenhouse
- ☐ Residential
- ☐ Maintenance Building
- ☐ Other \_\_\_\_\_

### COST AND FINANCING

TOTAL ESTIMATED COST \$ \_\_\_\_\_

ESTIMATED COMPLETION DATE \_\_\_\_\_

SOURCE OF ALL FUNDS: \_\_\_\_\_

TOTAL SQUARE FOOTAGE: \_\_\_\_\_

### CONTACTS

- ☐ Contact State Fire Marshal for Hazards
- ☐ Asbestos removed (contacted IDPH)
- ☐ Notified owners across school property line
- ☐ Other: \_\_\_\_\_

### FOR HEALTH/LIFE SAFETY FUNDING (5¢ LEVY OR BONDS) INDICATE

Amendment number: # \_\_\_\_\_

Item(s): # \_\_\_\_\_

## NOTIFIED UTILITIES AND ADJACENT OWNERS

- |  |  |
|--|--|
| <input type="checkbox"/> Water*                      | <input type="checkbox"/> Sprinkler System Terminated         |
| <input type="checkbox"/> Gas*                        | <input type="checkbox"/> Notified Adjacent Owners in Writing |
| <input type="checkbox"/> Sewer*                      | <input type="checkbox"/> Other _____                         |
| <input type="checkbox"/> Electrical*                 | <input type="checkbox"/> Other _____                         |
| <input type="checkbox"/> Telephone*                  | <input type="checkbox"/> Other _____                         |
| <input type="checkbox"/> Cable*                      | <input type="checkbox"/> Other _____                         |
| <input type="checkbox"/> Hazardous Materials Removal | <input type="checkbox"/> Other _____                         |

\* Request letter from utility

## ARCHITECT

*We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.*

(Seal)

License Number \_\_\_\_\_ Expiration Date \_\_\_\_\_

Name and Signature of Architect/Engineer \_\_\_\_\_ Name of Firm \_\_\_\_\_ Phone Number \_\_\_\_\_

## SCHOOL DISTRICT

Date \_\_\_\_\_ Signature of President, Board of Education \_\_\_\_\_ Date \_\_\_\_\_ Signature of District Superintendent \_\_\_\_\_

The Above Application for Building Permit is hereby accepted as submitted Date \_\_\_\_\_ Signature of Regional Superintendent \_\_\_\_\_

Form 36-33 (09/10) (Prescribed by the Regional Superintendent for local board use)

180.240

# Regional Superintendent Demolition Inspection Checklist

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☐ **1. Site plan:**

Verify that the application for demolition permit be accompanied by a site plan showing to scale the size and location of all existing structures on the site, distances from lot lines, the established street grades and the proposed finished grades; and it shall be drawn in accordance with an accurate boundary line survey. The site plan shall show all construction to be demolished and the location and size of all existing structures and construction that are to remain on the site or plot. Note accuracy of the site plan.

☐ **2. Service connections:**

Verify that before a structure is demolished or removed, the owner or agent shall notify all utilities having service connections within the structure such as water, electric, gas, sewer and other connections. A permit to demolish or remove a structure shall not be issued until a release is obtained from the utilities, stating that their respective service connections and appurtenant equipment, such as meters and regulators, have been removed or sealed and plugged in a safe manner. Check all utilities to insure connections are disconnected.

☐ **3. Notice to adjoining owners of intent, demolition and excavation:**

Verify that when a written notice has been given by the applicant to the owners of adjoining each potentially affected lot (not across a street) for notice of building demolition it is at least one week prior to the commencement of work. Then a permit shall be granted for the removal of a building or structure.

☐ **4. Other laws:**

Mention to the demolition contractor that nothing herein contained shall be construed to nullify any rules, regulations or statutes of state or federal agencies governing the protection of the public or workers from health or other hazards. The contractor must follow OSHA, IEPA, IDPH, and other state and federal rules for demolition. The contractor shall contact each agency.

☐ **5. Portable fire extinguishers:**

Verify that all buildings under demolition shall be provided with at least one portable fire extinguisher with a minimum 2-A:20-B:C rating at each exit on all floor levels where combustible materials have accumulated. A portable fire extinguisher with a minimum 2-A:20-B:C rating shall also be provided in every storage and construction shed. Additionally, at least one portable fire extinguisher shall be provided where special hazards, such as flammable or combustible liquid storage, exist.

☐ **6. Buildings under demolition:**

Verify that when the building is being demolished and a standpipe is existing within such a building, such standpipe shall be maintained in an operable condition so as to be available for use by the fire department. Such standpipe shall be demolished with the building but shall not be demolished more than one floor below the floor being demolished.

☐ **7. Maintenance:**

Verify that in case an existing party wall is intended to be used by the person who causes an excavation to be made, and such party wall is in good condition and sufficient for the use of both the existing and proposed building, such person shall preserve the party wall from injury and shall support the party wall by proper foundations at said person's own expense, so that the wall is and remains as safe and useful as the party wall was before the excavation was commenced. During the demolition, the party wall shall be maintained weatherproof and structurally safe by adequate bracing until such time as the permanent structural supports have been provided.

☐ **8. Adjoining roofs:**

Verify that where the demolition of an existing building is being conducted at a greater height, the roof, roof outlets and roof structures of adjoining buildings shall be protected against damage with adequate safeguards by the person doing the work.

☐ **9. Removal of debris:**

Verify that all waste materials be removed in a manner which prevents injury or damage to persons, adjoining properties and public rights-of-way.

☐ **10. Grading of lot:**

Where a structure has been demolished or removed and a demolition permit has not been approved, the vacant lot shall be filled, graded and maintained in conformity to the established elevation of the street grade at curb level nearest to the point of demolition or excavation. Provision shall be made to prevent the accumulation of water or damage to any foundations on the premises or the adjoining property.

☐ **11. Retaining walls and partition fences:**

Verify that the adjoining grade is not higher than the legal level, the person causing an excavation to be made shall erect, where necessary, a retaining wall at his or her own expense and on his or her own land. Such wall shall be built to a height sufficient to retain the adjoining earth, shall be provided with a guardrail or fence not less than 42 inches (1067 mm) in height.

☐ **12. Removal of waste material:**

Verify that material shall not be dropped by gravity or thrown outside the exterior walls of a building during demolition. Wood or metal chutes shall be provided for the removal of such materials. Where the removal of any material will cause an excessive amount of dust, such material shall be wet down to prevent the creation of a nuisance.

☐ **13. Lighting:**

Verify that all stairways and parts of buildings under demolition shall be adequately lighted while persons are engaged at work.

☐ **14. Fire department access:**

Verify that fire department access shall be provided and maintained to all structures undergoing demolition. Fire department access roadways shall be of an approved surface material capable of providing emergency vehicle access and support at all times, and shall be a minimum of 18 feet (5486 mm) in unobstructed width. The access roadways shall provide a minimum turning radius capable of accommodating the largest fire apparatus of the jurisdiction and a minimum vertical clearance of 13 1/2 feet (4115 mm).

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

DATE/TIME: November 17, 2020

4:00 PM

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

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Beth Creighton  
Dan Oakes  
Courtney Carson, Vice President  
(left at 5:08 PM)  
Regan Lewis (arrived for Open)  
Andrew Taylor

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
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to conduct an employee 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 Vice President Carson.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Nolan, Oakes, Briscoe, Carson (left at 5:10 PM), Creighton Nay: None Absent: Lewis (arrived for Open) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Vice President Carson. All were in favor.	Returned to Open Session at 5:10 PM.
<b>Open Session Continued</b>	President Nolan called the meeting to order and moved into Closed Executive Session to conduct an employee 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.
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  For the record, Melissa Bradford, Board Secretary, noted that the Board of Education also conducted an employee discipline hearing during Closed Executive Session.  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."	



TOPIC	DISCUSSION	ACTION
	For the record, the Board of Education, some District Leadership Team Members, the Student Ambassadors, the District Attorney and others participated via Zoom.	
<b>Approval of Agenda, November 17, 2020</b>	<p>Superintendent Fregeau recommended the Board approve the November 17, 2020 Open Session Board Meeting agenda as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.</p>	Agenda was approved as presented.
<b>Public Participation</b>	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <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>Ashley Smith, Special Education Teacher, spoke to the Board regarding the direction of the District for students with special needs. She mentioned the June 24, 2020 letter that was submitted to the Macon-Piatt Board regarding the District's intention to withdraw as the Administrative Agent. On October 07, 2020, another letter was submitted to Macon-Piatt regarding a weighted vote. She asked the Board to reconsider their intent to withdraw, as these decisions will affect the future of our students and staff and the consistency of their education.</p> <p>Sarah Devore, Middle School Essential Skills Teacher, spoke to the Board and urged them to reconsider stepping down as the Administrative Agent for the Macon-Piatt Special Education District. She asked them to consider the effect this would have on the hard working dedicated teachers and staff, but most importantly, consider the needs of the students. The lack of communication has been disappointing. Consistency is important for the students' education. She again asked the Board to reconsider their withdrawal as the Administrative Agent.</p> <p>Please see the attached letter that was read during public participation.</p>	Information only.
<b>Board and/or Committee Reports</b>	President Nolan noted that the Naming Committee for the schools that were undergoing consolidations for next school year were in the process of discussing a proposal for a new school name; there will be ongoing conversations amongst the committee. A recommendation will be brought forward to the Board of Education in January 2021.	Information only.

TOPIC	DISCUSSION	ACTION
<b>Student Ambassadors</b>	No report from the Student Ambassadors at this time.	Information only.

<b>Board Discussion</b>	President Nolan acknowledged National School Board Meeting Day and thanked her colleagues for their dedication and service for District 61.	Information only.
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**Human Resources****Department**

President Nolan noted that Superintendent Fregeau had previously discussed reorganizing the Human Resources Department. Dr. Fregeau presented some updates and new job descriptions for consideration.

Superintendent Fregeau noted that with seven (7) collective bargaining groups there needed to be a reorganization in order to help better serve each group and release some duties from the Director of Human Resources as this position continues with the daily operations within the department. The following job descriptions will be recommended during the December 08, 2020 Board meeting:

- Director of Human Resources
  - Updates/revisions.
- Director of Labor Relations
  - This new position will deal specifically with labor relations and the management of the collective bargaining groups.
- Labor Relations Analyst
  - This new position will support the Director of Labor Relations and assist with staffing/reduction in force/non-renewals.
- Coordinator of Human Resources
  - Updates/revisions with additional responsibilities that will support the Director of Human Resources.

The Director of Labor Relations will be the only recommended addition to the Human Resources Department. The other three job descriptions were adjustments to the current and a reclassification.

There are currently seven (7) different bargaining units (contracts) in District 61 that are negotiated at different times throughout the years along with interim bargains that could take place within the duration of a union contract. Due to the COVID-19 situation, the District was forced with changes from the State of IL. Due to the changes in wages, hours and working conditions, the District had to immediately bargain with all seven (7) union groups. The approximate number of members in each union group are as follows:

- 650 Teachers
- 230 Teaching Assistants
- 35 Maintenance
- 64 Custodial
- 4 Teamsters
- 16 to 20 Security
- 60 to 75 Secretaries

TOPIC	DISCUSSION	ACTION
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	Currently, District 61 has twice as many bargaining units compared to other similar Districts our size.	
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	President Nolan noted that this was well overdue and a great step forward for the Human Resources Department. Mrs. Briscoe noted that the HR Department takes care of our employees and support was needed.	
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<b>Resolution on Racism</b>	President Nolan noted that the Resolution on Racism was discussed at great lengths at a previous Board meeting and now it was time to discuss next steps. The next report date was March 2021 and an annual report in June 2021.	Information only.
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	Mrs. Creighton asked if there were any Board Members unclear of next steps. Mrs. Lewis replied that some of their suggestions or recommendations involved adjustments to budget and/or additional resources. President Nolan noted that budget related questions should be addressed with Dr. Todd Covault, Chief Operational Officer. Would this be a change/shift with the reallocation of monies?	
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	Mr. Andrew noted that they will get with HR and union representatives as they move forward and there was no need for Board input at this time.	
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	President Nolan noted that Superintendent Fregeau had previously mention to her and Vice President Carson the concern he and his cabinet had regarding the upcoming workload. They were also concerned about the timeline the Board had for this work. A manageable timeline would be very helpful. He created a timeline that he had not shared with Board leadership. President Nolan noted that this was important and it needed to be weighed in the priorities. Mrs. Creighton replied that this was well overdue and would like to see the timeline. Mrs. Regan replied that this was a priority, but she understood the needed consideration and would like to see the timeline. Superintendent Fregeau reemphasized he was looking at the overall capacity of the organization. Mrs. Briscoe asked for budgetary items to be added to the timeline too. This was the essence of the Strategic Plan and contributes to the direction of the District.	
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<b>Reports from Admins Annual Report from Robertson Charter School</b>	Bishop G. E. Livingston, CEO and Niki Fenderson, Principal of Robertson Charter School, presented an Annual Report (see attached). Bishop Livingston noted that they were also facing several challenges as other schools. Due to the pandemic, they went to a more rigorous curriculum, enhanced their technology and focused on mindfulness that helped with student emotions and behaviors. They were still maximizing virtual learning as it relates to more student engagement. They were also in discussion with in-person learning by investing in tools that would keep students and staff safe.	Information only.
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	There was extensive dialogue between Robertson Charter School and the Board of Education. RCS was offered the opportunity to present again, but they chose not to at this time and stated that the audit would clarify some concerns.	
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TOPIC	DISCUSSION	ACTION
	Robertson Charter School will re-send the audit that Decatur Public Schools never received. Bishop Livingston noted that it was previously sent to an incorrect email address.	
<b>School Transitions and Building Closures and Consolidations</b>	<p>Superintendent Fregeau presented School Transitions and Recommendations for Building Closures/Consolidations update (see attached). Oak Grove and Stevenson Elementary Schools will be recommended for closure for the 2021-2022 school year. Most of the Oak Grove Elementary students would transition to Franklin Elementary School and most of the Stevenson Elementary students would transition to Parsons Elementary School. This was the first of a two-step process; any closures must be recommended and approved by the Board of Education before February 1<sup>st</sup>.</p> <p>There will also be a change in boundaries presented and recommended to the Board of Education at a future Board meeting.</p> <p>President Nolan asked about the Board's role with finalizing the decommissioning of Oak Grove. Superintendent Fregeau replied that the bids for the demolition had not been presented and/or recommended to the Board at this time.</p> <p>Mrs. Briscoe noted that one of the recommendations was to keep Baum open as its own school and Muffley open as its own school. She noted that Baum was very close to Montessori for Peace and had there been any discussions on using the Baum campus as part of the Montessori program. Superintendent Fregeau replied no. The number of students within that demographic warranted keeping Baum open at this time.</p>	Information only.
<b>First Read-School Board Policy 7:11</b>	Dr. Todd Covault presented a first read on Section 07 Students: 7:11 Equal Education Opportunities – Racial Equity (see attached). Mrs. Creighton asked if there were any suggestions from other Board Members. They replied no. This policy will be submitted for approval during the December 08, 2020 Board of Education meeting.	only.
<b>Quarterly Strategic Plan-Smart Goals Update</b>	<p>Superintendent Fregeau presented a Quarterly Strategic Plan/Smart Goals update (see attached). The first building transitions did not go well, but the District will be better prepared next time.</p> <p>The next steps related to the Strategic Plan were as follows:</p> <ul style="list-style-type: none"> <li>• Board Open Work Session with Focus on Strategic Plan Review &amp; Resolution on Racism: December 15, 2020</li> <li>• Next Strategic Plan Quarterly Update: Winter 2021</li> <li>• Continued work on Strategic Abandonment</li> </ul> <p>Superintendent Fregeau noted that Strategic Abandonment was geared towards strengthening the organization by focusing on the following:</p> <ul style="list-style-type: none"> <li>• Return on Investment</li> <li>• Efficiency</li> </ul>	Information only.

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> <li>Effectiveness</li> <li>Peak Efficiency</li> </ul> <p>Certain Strategic Abandonment items could be changed, discontinued, retained or transformed for the betterment of the District.</p> <p>President Nolan asked for an update on the strengthening of the counseling program from Strategy 1. Superintendent Fregeau replied okay.</p>	
<b>Personnel Action Items</b>	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mr. Oakes. 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. Personnel Action Items were approved as presented.</p>
<b>Termination of a Security Officer</b>	<p>Superintendent Fregeau recommended the Board approve the Termination of Jeromy Leggions, Security Officer, as presented.</p> <p>Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Oakes. 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>	<p>Motion carried. Termination of Jeromy Leggions, Security Officer, was approved as presented.</p>
<b>Smartnet Renewal</b>	<p>Superintendent Fregeau recommended the Board approve the Smartnet Renewal as presented.</p> <p>Mr. Taylor moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Nolan, Taylor, Briscoe, Oakes, Lewis  Nay: None  Absent: Carson  Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Smartnet Renewal was approved as presented.</p>
<b>Consent Items</b>	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <p>A. Minutes: Open/Closed Meetings October 27, 2020 and Open/Closed Meetings November 04, 2020</p> <p>B. Bills</p> <p>C. Financial Conditions Report</p>	<p>Motion carried. Consent Items were approved as presented.</p>

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
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D. Treasurer's Report

E. Acceptance of a Gift of Two (2) Mini Vans (**S2**)F. Ameren Easement at Franklin Elementary School (**S2**)G. Contract to Closeout Health Life Safety Related Issues (**S2**)

Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Oakes.

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

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

Nay: None

Absent: Carson

Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

<b>Announcements</b>	The Board of Education sends condolences to the family of:	Information only.
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Forrestine T. Diggs, who passed away Sunday, November 01, 2020. Mrs. Diggs taught 29 years as an Elementary Teacher at Washington and Southeast Elementary Schools in Decatur Public Schools. She was the mother-in-law of Angie Diggs, Secretary to the Principal at Stephen Decatur Middle School.

<b>Important Dates</b>	<b><u>December 15</u></b> Board of Education Special Open Work Session at 2:00 PM Location – To Be Determined	Information only.
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**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 08, 2020 at the Keil Administration Building.

<b>Adjournment</b>	President Nolan asked for a motion to adjourn the Open Session. Mrs. Briscoe motioned, seconded by Mr. Taylor. All were in favor.	Board adjourned at 8:53 PM.
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 Beth Nolan, President

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 Melissa Bradford, Board Secretary

**From:** Melanie Ishmael <[melanieishmael@gmail.com](mailto:melanieishmael@gmail.com)>

**Date:** November 16, 2020 at 12:07:58 PM CST

**To:** We Listen <[WeListen@dps61.org](mailto:WeListen@dps61.org)>

**Subject:** Letter to the Board

Dear Decatur Public School Board members,

Tonight I would like to talk about the effort this board is making to include minority groups in DPS61. There is a resolution on racism and a focus group for LGBTQ, which is wonderful. I would like to ask why no effort is being made on behalf of the special education students minority group? In fact, this board appears to be wanting to remove them from this district.

What did these children do to deserve this treatment? With this board's decision to no longer be the administrative agent for MPSED, their beloved staff may have to leave them. This is more than just taking a different position; this is breaking up families. Special education staff and parents have a very close bond. My son cannot tell me how his day was - his special education staff has to tell me. My son's special education staff are invested in his growth, and they work hard to help him. When he reaches a milestone, we all rejoice together as a team - or as I like to say, a family. Special education staff love their kids in a way that is truly indescribable. With the DPS school board's decision of pulling out as the MPSED administrative agent, the special education staff are going to have to make the heartbreaking decision of choosing between their students and their livelihood and benefits of DPS. How is this in the best interest of anyone?

I continue to be disappointed in this board and the decisions they make. We are in a teacher shortage nationwide and special education teachers are even fewer. When will this board start to put the needs of their students and staff first? Despite claims to the contrary, the administrators are not the ones getting results; it is the staff working with the kids. Perhaps it's time for this board and administration to take a step back and remember why they got involved in education in the first place. Was it for personal gain because that's what it looks like to the community? EVERY child deserves a great education, not just a few.

I pray that if any of you have a child or grandchild with special education needs, they have a more caring and supportive board and administration than my son does.

I will continue to be the voice for my nonverbal son and his classmates. Someday, I and the more than 500 members of the DPS/MPSED special education community will be heard; if not by this board, then maybe by the new members.

Melanie Ishmael



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

DATE/TIME: December 08, 2020

4:00 PM

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

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Beth Creighton  
Dan Oakes

Courtney Carson, Vice President  
Regan Lewis  
Andrew Taylor

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Pro Tempore Jennifer Sommer,  
Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Lewis, Creighton, Briscoe, Carson, Nolan, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mr. Taylor. All were in favor.	Returned to Open Session at 6:05 PM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  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."  For the record, the Board of Education, some District Leadership Team Members, the Student Ambassadors, the District Attorney and others participated via Zoom.	

TOPIC	DISCUSSION	ACTION
<b>Approval of Agenda, December 08, 2020</b>	Superintendent Fregeau recommended the Board approve the December 08, 2020 Open Session Board Meeting agenda as presented.  Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.	Agenda was approved as presented.
<b>Public Participation</b>	President Nolan noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <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>Bobbie Parsons, Community Member, spoke to the Board regarding merging Stevenson and Parsons Schools. James Benton Parsons is the great-uncle of Ms. Parsons. Hearing of the merger of Parsons Elementary School and Stevenson Elementary School made Ms. Parsons furious at first because no one contacted the Parsons family regarding the merging of these buildings. Feels her voice has been heard in the community in all backing she has had with petitioning as well as all the publicity that has been in the community. He was a great person; served for the Navy. School has been in family for 53 years. Building was dedicated to him in 1967.</p> <p>Nolan Evans, Community Member, spoke to the Board regarding being against the name change for Parsons Elementary School. It was an honor to walk through the doors at Parsons and see Judge James B. Parsons photo on the wall. Photo inspired Mr. Evans daily to put extra effort into his work. Seeing Judge James B. Parsons on a daily basis gives them a reminder that their dreams are possible.</p> <p>Dr. Jeanelle Norman, President of the NAACP Decatur Branch, spoke to the Board commending school board members on their efforts to provide a resolution on racism. As a word of caution, the NAACP encourages the Board to make decisions which are in-sync with the resolution. Parsons is the only school in the District named in honor of an African American, Judge James B. Parsons, who was worthy of the honor. Any decision to rename Parsons Elementary School is a disservice to family, community at large, and the African American community. NAACP requests using principles of restorative justice, NAACP requests that the Board repair the harm that has been caused by putting Parsons in with the mix to have its name changed. Harm has been done to the Parsons Family, the community, people who believe in equality for blacks, and harm has been done to the students both past and present.</p>	Information Only.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>NAACP offers suggestions to have a statue or something unique on the front line of school that honors Judge Parsons; perhaps have Preston Jackson to sculpture a figure of Judge Parsons in repairing the harm to the community, name two more schools after African Americans. Board asserted in racism resolution the desire to have a work force that makes up student body. Time to demonstrate equality. Time to make good on harm that has been done and caused in Community. Please adhere to request that has been submitted.</p> <p>Kennyatte Brown, Community Member, spoke to the Board regarding renaming Parsons School. Mr. Brown is the great-great nephew. Mr. Brown is also a former student that went to Parsons Schools. When he goes into the school and looked at mural it made him proud because he was the first African American person named. Always had a smile on his face walking through Parsons. Dedicated and devoted his life and everything into Parsons. The school has been in the Parsons family for 53 years. There is a street sign that is Parsons Lane; if the Board changes the name of the school they will also have to change street sign. That will hurt the family. Wants his legacy lives on. Thanks to the Board President that called and apologized for not calling the family and discussing merging both of the schools.</p> <p>Carla Dotson, Community Member, spoke about being against the name of Parsons school. When did this black man's life stop mattering to Decatur, Illinois? Great uncle has influenced other black children. Inspired children and others that have also become lieutenants and are running big things in this country. When you google his name, it puts a spot on Macon County. Take away from this town and his life that mattered. Black children in this town need this influence in their lives.</p> <p>Ashlee Smith, Special Education teacher, thanked Dr. Fregeau for submitting a letter to the Macon-Piatt Special Education Board regarding the intent to discuss postponement of Decatur Public School's withdrawing as the administrative agent. Ms. Smith would like to encourage the Board to Follow through with to vote to postpone the withdrawment of Administrative Agent vote.</p> <p>The vote puts a lot of teachers and teaching assistants in limbo regarding jobs and benefits, which adds undo stress to families. The District needs great teachers to stay in the area to serve most vulnerable students. Staff have devoted careers to reaching these vulnerable students. Please vote to postpone withdrawment of Administrative Agent until following years.</p> <p>April Parks, teacher at SDMS in life skills program. Feels torn on what to be doing for next year if Decatur Public Schools is no longer the Administrative Agent for Macon-Piatt Special Education. Staff might not be able to afford family insurance. Ms. Parks doesn't know if she can afford to go with Macon Piatt Special Education District. Would she loose her years of seniority if she moves to Macon Piatt Special Ed? How/why does Decatur Public Schools want to get rid of Macon Piatt Special Education? She is a very dedicated teacher that feels very unappreciated at the moment.</p>	<p>Information Only.</p>

TOPIC	DISCUSSION	ACTION
<b>Board and/or Committee Reports</b>	Mrs. Creighton stated that there was an upcoming Policy Committee meeting this week with PRESS updates and other items for discussion.	Information Only.
<b>Student Ambassadors</b>	President Nolan reported about the Naming Committee. There is a lot of energy surrounding the name change of Parsons Schools. The Naming Committee is following the Board policy that was created several years ago. The same policy was followed last year. In June, the committee met with Principals of different buildings and outlined expectations. As part of this process there would be significant engagement within Decatur Community. Many buildings have surveys that have been put out; including Parsons and Stevenson regarding the merger. Presentations by committees will take place in early January. At conclusion of reports, recommendations will be brought to the Board for final approval in late January.	
<b>Board Discussion</b>	<p>Resolution on Racism – Mrs. Creighton updated on her committee’s portion of the resolution. Met on section 4 (calendar) figured out how to recognize cultural holidays on district calendar. Will provide a link for people to contact the District if other holidays should be acknowledged on calendar.</p> <p>Racial bias report (section 8) form is posted on District’s website and will work on scheduling a meeting with Principals to discuss forms and how to use them.</p> <p>President Nolan discussed updates to sections three and five regarding curriculum. Items related to graduation requirements being presented at Policy Committee meeting this week. An offensive imagery policy will be taken to the Policy Committee in January and committee will work on procedure so pieces are in place in August of 2021.</p> <p>Superintendent Fregeau discussed the implementation timeline.</p> <p>President Nolan discussed the restructuring of the Teaching and Learning Department. Combined two leadership positions and made them into three positions as part of restructuring.</p>	Information Only.
<b>Facilities Update</b>	<p>Brian Beneke (O’Shea Builders) and Mark Ritz (BLDD Architects) presented a facilities update to the Board (see attached).</p> <ul style="list-style-type: none"> <li>Parsons Elementary School, Franklin Elementary Schools, and Muffley Elementary School updates were presented</li> <li>All three schools in various stages of additions processes</li> </ul>	Information Only.
<b>Minority Workforce Participation Update</b>	<p>Superintendent Fregeau presented an update on Minority Workforce Participation for current facility projects currently going on in the District (see attached)</p> <ul style="list-style-type: none"> <li>Board Policy 4:61 – Business and Workforce Minority Participation states that Contractors for Decatur Public School District #61 shall make a good faith effort to comply with minimum goals; Minority Workforce participation goal equals 20% of the hours worked should be by Minority Workers</li> </ul>	

TOPIC	DISCUSSION	ACTION
<b>3<sup>rd</sup> Quarter Learning Plan</b>	<p>Superintendent Fregeau presented the 3<sup>rd</sup> Quarter Learning Plan for Decatur Public Schools (see attached).</p> <ul style="list-style-type: none"> <li>• DPS plans to welcome students back in person starting Tuesday, January 19<sup>th</sup></li> <li>• DPS continues to monitor the health and safety of community – This plan is tentative and will be reevaluated following the holiday break</li> <li>• Students who previously declared in Skyward that they want in-person learning will be assigned one day per week to attend in person January 19 – February 5</li> <li>• In-Person students will be divided into two groups</li> <li>• District has reopened the form in Skyward for families to select if they want students to attend in-person starting February 8; Families have until January 8 to make that selection in Skyward</li> <li>• If community's health data shows it is safe to do so, DPS will begin welcoming students back in-person 4-days per week, starting February 8</li> </ul>	Information Only.
<b>Master Communication Plan</b>	<p>Denise Swarhout presented the Master Communication Plan for the District (see attached)</p> <ul style="list-style-type: none"> <li>• Communication goals – Increase awareness, shape opinion, and get action</li> <li>• How are we telling our story? – Video Storytelling, The DOT (monthly newsletter); and on-going Social Media</li> <li>• Equity Commitment – All major communications are translated into Spanish and Arabic (DPS website is translated in 22 languages)</li> </ul>	Information Only.
<b>Consent Items</b>	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> <li>A. Freedom of Information Act</li> <li>B. Bills</li> <li>C. Contract and Invoice for Services from Urbana School District 116</li> <li>D. Job Descriptions: <ul style="list-style-type: none"> <li>• Director of Human Resources</li> <li>• Director of Labor Relations</li> <li>• Coordinator of Human Resources</li> <li>• Labor Relations Analyst</li> </ul> </li> <li>E. Approval of Board Policy</li> </ul> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Briscoe, Taylor, Lewis, Carson, Creighton, Nolan, Oakes  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. Consent Items were approved as presented.
<b>Rescind the June 24, 2020 MPSED Letter Notifying</b>	<p>Superintendent Fregeau recommended the Board approve rescinding the June 24, 2020 Letter Notifying Macon-Piatt Special Education District (MPSED) of Intent to No Longer Serve as Administrative Agent effective July 01, 2021.</p>	Motion carried. June 24, 2020 Letter to MPSED was

TOPIC	DISCUSSION	ACTION
	Vice President Carson moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Carson, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	approved to be rescinded as presented.
<b>Unpaid Suspension of a MPSED Teaching Assistant</b>	Superintendent Fregeau recommended the Board approve the Unpaid Suspension of a Macon-Piatt Special Education Teaching Assistant Authorized by the Macon-Piatt Special Education Board on November 19, 2020.  Vice President Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Oakes, Carson, Briscoe, Creighton, Lewis, Nolan Nay: None Absent: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Unpaid Suspension of a MPSED Teaching Assistant was approved as presented.
<b>Personnel Action Items</b>	Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented.  Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Creighton, Carson, Briscoe, Nolan, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Personnel Action Items were approved as presented.
<b>MOU for Student Teaching between Board of Education and DFTA</b>	Superintendent Fregeau recommended the Board approve the Memorandum of Understanding for Student Teaching: Decatur Board of Education #61, Decatur Federation of Teaching Assistants Local #4324, and Decatur Education Association as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Nolan, Taylor, Briscoe, Oakes, Carson, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. MOU for Student Teaching between BOE and DFTA was approved as presented.
<b>PD-One Year Agreement between DPS and University of Illinois-Chicago Center for Urban Education Leadership</b>	Superintendent Fregeau recommended the Board approve the Professional Development Collaboration One (1) Year Agreement between Decatur Public School District 61 and the University of Illinois-Chicago Center for Urban Education Leadership as presented.  Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Creighton, Taylor, Briscoe, Oakes, Lewis, Nolan	Motion carried. PD-One Year Agreement between DPS and University of Illinois-Chicago Center was approved as presented.

TOPIC	DISCUSSION	ACTION
	Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Resolution: Tax Amounts Necessary to be Levied for the Year 2020, but Paid in 2021</b>	Superintendent Fregeau recommended the Board approve the Resolution: The Tax Amounts Necessary to be Levied for the Year 2020, but Paid in 2021 as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mr. Oakes Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Briscoe, Lewis, Oakes, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Tax Amounts Necessary to be Levied for the Year 2020, but Paid in 2021 were approved as presented.
<b>Resolutions for 2020 Tax Abatements 2011B and 2020C</b>	Superintendent Fregeau recommended the Board approve the Resolutions: 2020 Tax Abatements <ul style="list-style-type: none"> <li>Resolution abating the tax heretofore levied for the year 2020 to pay debt service on the District's Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2011B (Qualified Zone Academy Bonds) and</li> <li>Resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the District's General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020C as presented.</li> </ul> Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Resolutions for 2020 Tax Abatements Series 2011B and 2020C were approved as presented.
<b>Athletic Schedule B Mentoring Agreement 2020-2021</b>	Superintendent Fregeau recommended the Board approve the Athletic B Mentoring Agreement 2020-2021 as presented.  Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Creighton, Carson, Briscoe, Nolan, Taylor Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Schedule B Mentoring Agreement 2020-2021 was approved as presented.
<b>Decatur Public School District 61 FY20 Annual Audit</b>	Superintendent Fregeau recommended the Board approve the Decatur Public School District 61 FY20 Annual Audit as presented.  Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Carson, Creighton, Oakes, Nolan, Lewis, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. DPS 61 FY20 Annual Audit was approved as presented.



TOPIC	DISCUSSION	ACTION
<b>Macon-Piatt Special Education District FY20 Annual Audit</b>	Superintendent Fregeau recommended the Board approve the Macon-Piatt Special Education District FY20 Annual Audit as presented.  Vice President Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Creighton, Taylor, Oakes, Nolan, Lewis, Carson, Briscoe Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. MPSED FY20 Annual Audit was approved as presented.
<b>Announcements</b>	The Board of Education sends condolences to the families of:  Michael A. “Mike” Leo, who passed away Friday, November 13, 2020. Mr. Leo was the father of Stuart Leo, Social Studies Teacher at Eisenhower High School.  Charles Rickey “Rick” Elem, who passed away Saturday, November 14, 2020. Mr. Elem was the stepfather of Sheila Green, Security Officer at Eisenhower High School.  Jerry Lee Willoughby, who passed away Friday, November 20, 2020. Mr. Willoughby was the father of Troy Willoughby, Teaching Assistant – South Shores Care Room.  Dale Rodney Edwards, who passed away Sunday, November 29, 2020. Mr. Edwards was the father of Vickie Sayar, Teaching Assistant at MacArthur High School.  Student Ja’Nariyah Scott, who passed away Monday, November 30, 2020. Miss Ja’Nariyah was a current Johns Hill Magnet School student.	Information Only.
<b>Important Dates</b>	Special Board of Education Work Session will be held at 5:00 PM, Tuesday, December 15, 2020. Location to be determined.  The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, January 12, 2021 at the Keil Administration Building.	Information Only.
<b>Adjournment</b>	President Nolan asked for a motion to adjourn the Open Session. Vice President Carson motioned, seconded by Mrs. Lewis. All were in favor.	Board adjourned at 9:10PM.

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 Beth Nolan, President

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 Jennifer Sommer, Board Secretary Pro-Temp

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN SESSION AND WORK SESSION MINUTES**

DATE/TIME: December 15, 2020

5:00 PM

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

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Beth Creighton  
Dan Oakes

Regan Lewis (arrived at 5:10PM)  
Andrew Taylor

ABSENT: Courtney Carson, Vice President

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Pro Tempore Jennifer Sommer,  
Attorney Brian Braun and others

President Nolan called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Open Session</b>	President Nolan called the meeting to order with a motion by Mr. Oakes, seconded by Mrs. Creighton  Aye: Nolan, Briscoe, Oakes, Creighton, Taylor Nay: None Absent: Lewis (arrived at 5:10 PM) and Carson Roll Call Vote: 5 Aye, 0 Nay, 2 Absent  Superintendent Fregeau recommended the Board approve the December 15, 2020 Special Open Session and Work Session Board Meeting Agenda as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Meeting called to order at 5:00 PM        Agenda was approved as presented.
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  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." For the record, the Board of Education, some District Leadership Team Members, the Student Ambassadors, the District Attorney and others participated via Zoom.	
<b>Public Participation</b>	President Nolan noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"><li>• Identify oneself and be brief.</li><li>• Any public comments received will be read during this time.</li></ul>	Information only.

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TOPIC DISCUSSION ACTION

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- Comments should be limited to 3 minutes.

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.

None at this time.

<b>Employment of the Director of Research, Data and Accountability</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Dr. Jay Marino as the Director of Research, Data and Accountability.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Briscoe, Nolan, Creighton, Oakes, Lewis  Nay: None  Absent: Carson and Taylor (for the record Mr. Taylor lost internet connection during the vote)  Roll Call Vote: 5 aye, 0 nay, 2 absent</p>	<p>Motion carried. Employment of Dr. Jay Marino as the Director of Research, Data and Accountability was approved as presented.</p>
<b>Approval of an Assistant Principal Contract</b>	<p>Superintendent Fregeau recommended the Board approve the Contract for Stacy Witts as an Assistant Principal.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Creighton, Nolan, Lewis, Oakes, Briscoe  Nay: none  Absent: Carson and Taylor (for the record Mr. Taylor lost internet connection during the vote)  Roll Call Vote: 5 aye, 0 nay, 2 absent</p>	<p>Motion carried. Approval of Stacy Witts as an Assistant Principal was approved as presented.</p>
<b>Approval of a Labor Relations Analyst Contract</b>	<p>Superintendent Fregeau recommended the Board approve the contract for Diana Hotwick as Labor Relations Analyst 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: Oakes, Nolan, Lewis, Briscoe, Creighton  Nay: None  Absent: Carson and Taylor (for the record Mr. Taylor lost internet connection during the vote)  Roll Call Vote: 5 aye, 0 nay, 2 absent</p>	<p>Motion carried. Approval of Diana Hotwick as Labor Relations Analyst was approved as presented.</p>
<b>Board Work Session</b>	<p>Welcome</p> <ul style="list-style-type: none"> <li>• Superintendent Fregeau welcomed Dr. Lindsey Gunn (facilitated Strategic Plan Development; and coached through Strategic Plan Process) as well as Ashley</li> </ul>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
	Grayned (Executive Director) to present the Strategic Plan Board Work Session (presentation attached).	

#### Accomplishments

- Organizational Growth “Wins”
  - Shared a Principal Testimonial from Mary Anderson
  - Position created to focus on the Strategic Plan work
  - Teaching and Learning Re-Design
  - Expansion of Communications Department
  - Expansion of Customer Care Program
  - Development of Heart of the District Program
  - Arts Equity Focus
  - Mobile Health Clinic to Serve Buildings
  - Care Room Reformatted
  - K-12 Alternative School
  - Redesign of the Middle School
  - BOLD Facility Updates

#### Student Objectives

- Review of Student Results from Strategic Objectives
  - FastBridge Reading: Overall up by 0.02; 80% of Reading Cohort Groups increased from Winter 2020 assessment
  - FastBridge Math: Overall, down by 0.03; 40% of Math Cohort Groups increased from Winter 2020 assessment
  - 4-Year Graduation Rate: Increased by 5%; State average increase was 2%; DPS outpaced State average by 3%

#### Next Steps

- Immediate
  - Continue to work through annual action items for this year including managing and monitoring with Executive Cabinet as well as working with District Leadership Team and Building Administrators
- Semi-Immediate
  - Have a better feel at end of school year and where the pandemic has left the district, come back together with Executive Cabinet and Board of Education
  - Include the impact that the State Budget has
- Next School Year
  - August/September be able to feature strategic plan in high profile way
  - Meet with original Strategic Plan Committee
  - Ashley Grayned and Dr. Gunn to continue to work together bi-weekly
  - Continue to identify current list for strategic abandonment
- Continued Growth
  - Ideas needed to consider as the Plan for next steps
  - 1 – Build Capacity

____TOPIC____	____DISCUSSION____	____ACTION____
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- 2 – Refresh the Plan fresh
- 3 – Live the Plan
- 4 – Shape the Culture
  
- Next Steps Assignments
  - Dr. Gunn: Continue to be available and accessible; Continue coaching, advising and supporting the District’s work in any way possible; When conditions allow have the Strategic Planning Committee come back together
  - Executive Director (Ashley Grayned): Continue to orchestrate the plan; Manage and Monitor strategic plan; and continue to report out on the strategic plan
  - Superintendent: Continue to lead responsibility of strategic plan; Continue to monitor and manage all aspects of strategic plan to make sure annual priorities are progressing and communicate to stakeholders; work with Ashely Grayned, Executive Cabinet, and the Board of Education to develop annual priorities for the next year; and, continue to work on strategic abandonment
  - Board of Education: Review progress; make sure District has a viable plan; Listen to the community and pass along what is heard; and make sure policies align to strategic plan

**Important  
Dates**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be 6:30 PM, Tuesday, January 12, 2021, at the Keil Administration Building

**Call for Closed  
Executive  
Session**

President Nolan asked for a motion to move into Closed Session. Mr. Oakes motioned, seconded by Mrs. Lewis. All were in favor.

Board moved  
to Closed at  
6:50 PM

**Return to  
Open Session**

President Nolan motioned to return to Open Session, seconded by Mrs. Briscoe. All were in favor.

Board moved  
to return to  
Open Session  
at 7:54 PM

**Adjournment**

President Nolan motioned to adjourn Open Session, seconded by Mrs. Briscoe. All were in favor.

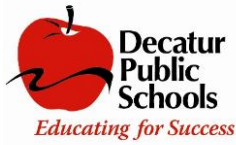
Adjourned at  
7:55 PM

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Beth Nolan, President

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Jennifer Sommer, Board Secretary Pro-Temp



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

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

### CURRENT CONSIDERATIONS:

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

### Freedom of Information Act Report

<b>Date Received</b>	<b>Due Date</b>	<b>Extension Due Date</b>	<b>Requestor/ Company</b>	<b>Topic/ Summary</b>	<b>Date Responded</b>
12/15/20	12/22/20	12/31/20	Chris Carter, WAND-TV	Agreements w/HYA for past 5 yrs., emails between district leadership & school board w/terms Dr. Jay Marino, HYA & Dir. of Research, Data & Accountability from 01/01/2020 – 12/15/2020, applications for Dir. of RDA & interview notes, recommendation for Dr. Jay Marino, notes & correspondences between district leadership & HYA and Denise Swarthout emails w/the terms Chris Carter & WAND News from 10/30/2020 – 12/15/2020.	12/30/20

12/21/20	12/30/20	None.	Matthew R. Herbers Financial	District's 12/31/2019 GASB 68 report for the IMRF.	12/22/30
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**FINANCIAL CONSIDERATIONS:**

None.

**STAFF RECOMMENDATION:**

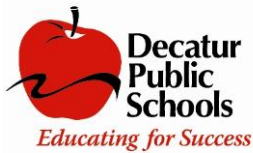
The Administration respectfully requests that the Board of Education approve this FOIA Report as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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





## Board of Education Decatur Public School District 61

<b>Date:</b> January 21, 2021	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (7 Pages)</li><li>• Vendor Monthly Check Listing (124Pages)</li><li>• Vendor Out of Line Listing (1 Page)</li><li>• Employee Out-of-Line Check Listing (1 Page)</li><li>• Void Monthly Listing (1 Page)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on December 31, 2020 was \$9,249,156.22. *The associated purchases reflected in the monthly bills supports the District's mission for Teaching and Learning.*

Employee Monthly Total	\$9,409.60
Vendor Monthly Total	\$8,703,494.61
Vendor Out of Line Monthly Total	\$557,863.33
Employee Out of Line Monthly Total	\$192.26
Void Monthly Total	(\$21,803.58)
<b>Total</b>	<b>\$9,249.156.22</b>

### CURRENT CONSIDERATIONS:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

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

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	FITZPATRICK, JOHN M	V103675	10.00.2111.0171.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.09
NCB	12/31/2020	1190	ROBBINS, SAMANTHA S	V140892	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$199.64
NCB	12/31/2020	1190	LANE, SABRINA A	V141626	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$138.23
NCB	12/31/2020	1190	WETZEL, ANGELA ANN	V17325	10.93.2130.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$100.17
NCB	12/31/2020	1190	ROTRAMEL, ANNALISA K	V184328	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$61.18
NCB	12/31/2020	1190	HOGUE, CARRIE M	V214085	10.42.1100.0000.0.410	REIMBURSEMENT- AMAZON - 5 USB C CABLE, ANKER (2	\$54.95
NCB	12/31/2020	1190	HOGUE, CARRIE M	V214085	10.42.1100.0000.0.410	DISCOUNT- HAD A GIFT CARD THAT STILL HAD A	(\$0.55)
NCB	12/31/2020	1190	HOGUE, CARRIE M	V214085	10.42.2410.0000.0.341	UNITED STATE POSTAL SERVICE - POSTIVE REWARD	\$18.00
NCB	12/31/2020	1190	VONNORDECK, CHARLES BROCK	V221889	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$152.95
NCB	12/31/2020	1190	LILLY, LORI J	V224333	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$250.41
NCB	12/31/2020	1190	LILLY, LORI J	V224333	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$99.00
NCB	12/31/2020	1190	MARINO, JAY J	V22670	10.00.2642.0000.0.690	REIMBURSEMENT - J. MARINO HOTEL CHARGES	\$115.44
NCB	12/31/2020	1190	HACKMAN, JILL K	V263058	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$212.52

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	DOTSON, RANDY	V266750	10.00.2520.0104.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$68.43
NCB	12/31/2020	1190	CARIE, VINCENT L	V285331	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.66
NCB	12/31/2020	1190	ANDERSON, COREY L	V285758	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$205.62
NCB	12/31/2020	1190	HOGAN, TROY	V300197	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$28.23
NCB	12/31/2020	1190	FAFARA, MARY	V306728	10.18.2640.0000.0.640	PROFESSIONAL DUES REIMBURSEMENT FOR THE	\$250.00
NCB	12/31/2020	1190	BORN, LORI A	V315029	10.50.1216.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.32
NCB	12/31/2020	1190	FUITEN, ANDREW K	V3255	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	12/31/2020	1190	MULLINIX, KRISTI	V346231	10.12.2410.0000.0.410	REIMBURSEMENT - KRISTI MULLINIX- ACE HARDWARE	\$8.57
NCB	12/31/2020	1190	DELLERT, JAMES E	V346981	10.81.1100.0004.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$85.68
NCB	12/31/2020	1190	SCHWARTZ, ABIGAIL R	V355613	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$4.26
NCB	12/31/2020	1190	MULLINIX, KRISTI	V393088	10.12.1100.0000.0.410	REIMBURSEMENT - KRISTI MULLINIX - DOLLAR	\$15.00
NCB	12/31/2020	1190	CARIE, VINCENT L	V400814	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.71
NCB	12/31/2020	1190	DAVIS, RISE'	V411770	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$53.71
NCB	12/31/2020	1190	KRUSE, LORI L	V427094	12.00.1208.0809.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$40.77
NCB	12/31/2020	1190	CARIE, VINCENT L	V436040	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$31.05

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	CASTLE, SONYA	V442326	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$135.99
NCB	12/31/2020	1190	KINSELLA, CONNIE J	V454196	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$107.76
NCB	12/31/2020	1190	ENGELGAU, SUSAN	V456168	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$101.89
NCB	12/31/2020	1190	WITTS, STACY	V474086	10.50.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$82.74
NCB	12/31/2020	1190	ELLIOTT, HANNAH R	V475628	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$29.56
NCB	12/31/2020	1190	ELLIOTT, HANNAH R	V475628	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$37.49
NCB	12/31/2020	1190	FLENNER, ANDREW M	V49322	12.00.2113.0907.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$93.15
NCB	12/31/2020	1190	ALLEN, CHRISTINE	V512493	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$79.87
NCB	12/31/2020	1190	ALLEN, CHRISTINE	V512493	12.00.2211.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$79.87
NCB	12/31/2020	1190	THOMPSON, MARISSA N	V51780	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$121.04
NCB	12/31/2020	1190	HULL, MEGAN	V524177	10.42.1100.0000.0.410	REIMBURSEMENT - TEACH YOUR HEART OUT JANUARY	\$102.95
NCB	12/31/2020	1190	MANSUR, ANTHONY	V535983	10.62.1100.0000.0.410	REIMBURSEMENT - TEACHER PAY TEACHERS	\$85.00
NCB	12/31/2020	1190	BONDS, NAREGIS	V536953	10.00.2660.0110.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$55.60
NCB	12/31/2020	1190	TERHARK, KELLY	V550725	10.85.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$48.01
NCB	12/31/2020	1190	GUMBEL, KATHLEEN S	V568552	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$80.96

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	STANZIONE, MORGAN R	V574208	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$7.94
NCB	12/31/2020	1190	MCCOY, LORI B	V593522	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$140.76
NCB	12/31/2020	1190	HORATH, KATHLEEN R	V594474	12.00.2330.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.51
NCB	12/31/2020	1190	DOTSON, RANDY	V603588	10.00.2520.0104.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$41.40
NCB	12/31/2020	1190	SCHWARTZ, ABIGAIL R	V605892	10.50.3850.0180.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$63.37
NCB	12/31/2020	1190	HETTINGER, ANDREA M	V620352	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$420.90
NCB	12/31/2020	1190	DAHLKE, JULIE	V641994	10.81.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$102.98
NCB	12/31/2020	1190	BOLINE, STACEY E	V644680	10.12.2410.0000.0.410	REIMBURSEMENT DENNIS HOLIDAY CARDS - STACY	\$12.99
NCB	12/31/2020	1190	BOLINE, STACEY E	V644680	10.12.2410.0000.0.410	BLUE SUMMIT SUPPLIES 5-TAB BINDER DIVIDERS,	\$19.98
NCB	12/31/2020	1190	BOLINE, STACEY E	V644680	10.12.2410.0000.0.410	NEENAH BRIGHT WHITE CARDSTOCK, 8.5'X11",	\$12.98
NCB	12/31/2020	1190	BOLINE, STACEY E	V644680	10.12.2410.0000.0.410	GLITTER CARDSTOCK PAPER, ARTS AND CRAFTS	\$13.99
NCB	12/31/2020	1190	SCOTT, SELINA Y	V655315	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$83.95
NCB	12/31/2020	1190	DRABING, ROBERT B	V655662	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	12/31/2020	1190	BROWN, DEREK R	V656806	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	12/31/2020	1190	JOHNSTONE-LUECKE, KATHLEEN	V67877	12.00.3700.0851.1.333	AUG. & SEPT. MILEAGE	\$100.05

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	JOHNSTONE-LUECKE, KATHLEEN	V67877	12.00.3700.0851.1.333	OCT. & NOV. MILEAGE	\$96.60
NCB	12/31/2020	1190	PAGE, JOBETH K	V693650	10.22.1100.0000.0.327	REIMBURSEMENT - GOLD LICENSE FOR NEARPOD	\$120.00
NCB	12/31/2020	1190	JENNINGS, PAMELA S	V698493	10.75.3850.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$46.86
NCB	12/31/2020	1190	NOVAK, MEAGAN	V711186	10.00.3900.0117.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$8.05
NCB	12/31/2020	1190	TRIMBY, NICHOLAS	V719585	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.05
NCB	12/31/2020	1190	KNUPPEL, SARAH E	V723185	10.50.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020 EAF	\$700.00
NCB	12/31/2020	1190	KNUPPEL, SARAH E	V723185	10.50.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020 EAF	\$1,050.00
NCB	12/31/2020	1190	VILLARREAL, EMILY K	V726273	10.62.2640.0000.0.640	PROFESSIONAL DUES REIMBURSEMENT FOR 2021	\$250.00
NCB	12/31/2020	1190	CARIE, VINCENT L	V755352	10.81.2111.3695.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$10.81
NCB	12/31/2020	1190	CHLEBUS, JILL S	V765935	12.00.2210.0810.0.640	REIMBURSEMENT -RECEIPT FROM JILL CHLEBUS FOR	\$250.00
NCB	12/31/2020	1190	SMITH, LINDA RENE A	V775059	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$115.23
NCB	12/31/2020	1190	STINE, JENNIFER E	V784954	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$186.82
NCB	12/31/2020	1190	ZILZ, CAROL JEAN	V797536	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$189.06
NCB	12/31/2020	1190	REEDY, MAIRI	V801530	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.72
NCB	12/31/2020	1190	YOUNG, CAROLYN J	V8046	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$29.73

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1190 - 1190

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	12/31/2020	1190	ISOM, DENISE L	V8185	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$166.75
NCB	12/31/2020	1190	DENDARIARENA, RUTH	V823131	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$9.37
NCB	12/31/2020	1190	JELKS, HELENIA N	V85415	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.18
NCB	12/31/2020	1190	JELKS, HELENIA N	V85415	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$28.00
NCB	12/31/2020	1190	JELKS, HELENIA N	V85415	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.43
NCB	12/31/2020	1190	JELKS, HELENIA N	V85415	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$5.00
NCB	12/31/2020	1190	THOMAS, KIA A	V854803	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$102.58
NCB	12/31/2020	1190	GREENE, FELICIA	V861782	10.62.3850.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$64.57
NCB	12/31/2020	1190	INNIS, JANE A	V864161	10.12.2640.0000.0.640	PROFESSIONAL REIMBURSEMENT FOR	\$250.00
NCB	12/31/2020	1190	IGNATOWSKI, ASHLEY K	V891532	10.49.2640.0000.0.640	REIMBURSEMENT FOR MEMBERSHIP TO THE	\$225.00
NCB	12/31/2020	1190	BORN, LORI A	V93883	10.50.1216.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.32
NCB	12/31/2020	1190	RANSONE, FRANCES M	V990349	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$73.77
NCB	12/31/2020	1190	JOHNSON, JAMES SCOTT	V992194	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$212.98

Check Total: \$9,409.60

Bank Total: \$9,409.60

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 12/01/2020 - 12/31/2020

Voucher Range: 1190 - 1190

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$5,222.21
12	\$3,953.36
20	\$234.03
<hr/>	
Fund Totals:	\$9,409.60

End of Report

Disbursements Grand Total:	\$9,409.60
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# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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

335262	12/04/2020	1172	AT & T	217 - 362 - 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$395.35
335262	12/04/2020	1172	AT & T	217 - 423 - 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$221.97
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$64.31
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$103.22
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$547.35
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.18
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$64.31
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.81
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.19
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.31
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.06
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.87
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.39
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.38
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.37
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.39
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.84
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.39
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.22

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.14
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.21
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$77.81
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.42
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.06
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.33
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.53
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.60
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.31
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$167.55
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.22
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$192.94
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.04
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.04
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.89
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$135.40
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.60
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.60
335262	12/04/2020	1172	AT & T	217 - 424 - 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$32.16
335262	12/04/2020	1172	AT & T	217 - R16 - 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$648.12
335262	12/04/2020	1172	AT & T	217 - R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$581.37
Check Total:							\$5,787.75
335263	12/04/2020	1172	COMMERCIAL MAIL SERVICES	105.20.11	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$361.89
Check Total:							\$361.89

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335264	12/04/2020	1172	DECATUR RADIOLOGY PHYSICIANS SVC CORP	40200818111-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$45.51
Check Total:							\$45.51
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	0344-20-0064	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$118.76
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	4020050A132-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$86.15
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	4020050A132-0001.	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$17.80
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	40200920FD9-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$125.86
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	40200920FD9-0001.	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$61.81
335265	12/04/2020	1172	DMH OCCHEALTH & WELLNESS PARTNERS	402010289CA-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$124.75
Check Total:							\$535.13
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10032	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$192.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10035	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$64.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10038.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$40.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10040	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$96.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10043	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$112.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10046.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$20.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10047.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL - INVOICE	\$20.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10271	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10272	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$196.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10273	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$488.80
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10276	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$208.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10277	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$128.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10278	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$272.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10279	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$192.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10280	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$96.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10281	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10282	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$256.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10283	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$192.50
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10440	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$196.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10672	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$128.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10673	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$160.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10674	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$192.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10675	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$608.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10676	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$576.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10677	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$664.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10679	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10680	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10681	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$160.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10682	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$112.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6175	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$352.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	6177	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$256.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	7982	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8140	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$176.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	8480	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$40.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9349	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$544.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9358	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$272.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9359	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9360	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$112.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9361	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$64.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9362	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$176.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9363	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$756.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9364	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$176.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9365	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$64.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9366	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9367	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$32.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9368	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$112.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9369	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$126.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9370	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$336.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9371	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$304.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9372	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$304.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9374	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$240.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9375	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$64.00

# Decatur School District #61

## Disbursement Detail Listing

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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
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9376	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$496.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9377	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$160.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9378	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$240.44
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9379	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$940.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9673	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$472.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9676	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$880.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9681	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$240.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9686	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$640.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9687	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$288.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9859.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$20.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9862.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$48.00
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9868.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$29.09
335266	12/04/2020	1172	FEATHERSTUN, GAUMER, STOCKS, FLYNN	9869.	80.00.0000.0000.0.991	PAYMENT FOR WORK COMP LEGAL COUNSEL – INVOICE	\$95.00
Check Total:							\$14,647.83
335267	12/04/2020	1172	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT #0805895	80.00.2363.0202.0.385	INVOICE– UNEMPLOYMENT SERVICES FROM JULY 1 2020	\$453,034.50
Check Total:							\$453,034.50

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335268	12/04/2020	1172	MCDONALDS RESTAURANT	V415000	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$180.00
Check Total:							\$180.00
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$226.02
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$213.03
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$213.03
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$271.21
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$195.16
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$240.35
335269	12/04/2020	1172	MEDRISK LLC	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$213.03
Check Total:							\$1,571.83
335270	12/04/2020	1172	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	0344-20-00346	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$218.78
335270	12/04/2020	1172	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	0344-20-00746	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$218.78
Check Total:							\$437.56
335271	12/04/2020	1172	POSTMASTER	PERMIT #240	10.00.2310.0108.0.341	POSTAGE PERMIT #240	\$240.00
Check Total:							\$240.00
335272	12/04/2020	1172	SPRINGFIELD CLINIC, LLP	40200818111-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$50.06
Check Total:							\$50.06
335273	12/04/2020	1172	TARGET STORES	V933064	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$100.00
Check Total:							\$100.00



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335274	12/04/2020	1172	TMESYS, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$34.37
Check Total:							\$34.37
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	10.00.2660.0110.0.345	CELL PHONES	\$3,625.29
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	10.00.3700.4300.2.345	CELL PHONES	\$76.02
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	10.01.1250.4990.1.345	CELL PHONES	\$3,798.78
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	10.50.1125.0182.1.345	CELL PHONES	\$38.01
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	12.00.2330.0810.0.345	CELL PHONES	\$527.05
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	20.08.2540.0601.0.345	CELL PHONES	\$209.63
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194	20.08.2540.0601.0.345	CELL PHONES	\$391.95
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194.	10.00.2660.0110.0.345	ORDER MB:1000252318972 - APPLE IPHONE XR BLACK	\$49.99
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194..	10.00.2660.0110.0.345	ORDER # MB1000255752773 -	\$99.99
335275	12/04/2020	1172	VERIZON WIRELESS	9867401194...	10.00.2660.0110.0.345	IPXR BLACK 128 - ANTHONY LINDSEY -	\$99.99
335275	12/04/2020	1172	VERIZON WIRELESS	9867401195	10.00.2660.0110.0.345	CELL PHONES	\$58.92
335275	12/04/2020	1172	VERIZON WIRELESS	9867401195	10.01.1250.4990.1.345	CELL PHONES	\$12,053.88
Check Total:							\$21,029.50
335276	12/04/2020	1172	WINDSTREAM	73270282	10.01.2540.0107.0.342	LONG DISTANCE	\$182.80
335276	12/04/2020	1172	WINDSTREAM	73270282	10.21.2540.0107.0.342	LONG DISTANCE	\$0.69
335276	12/04/2020	1172	WINDSTREAM	73270282	10.42.2410.0000.0.342	LONG DISTANCE	\$0.48
335276	12/04/2020	1172	WINDSTREAM	73270282	10.44.2410.0000.0.342	LONG DISTANCE	\$3.63
335276	12/04/2020	1172	WINDSTREAM	73270282	10.49.2410.0000.0.342	LONG DISTANCE	\$0.16
335276	12/04/2020	1172	WINDSTREAM	73270282	10.58.2540.0107.0.342	LONG DISTANCE	\$0.45
335276	12/04/2020	1172	WINDSTREAM	73270282	10.60.2410.0000.0.342	LONG DISTANCE	\$0.15
335276	12/04/2020	1172	WINDSTREAM	73270282	10.62.2410.0000.0.342	LONG DISTANCE	\$0.04
335276	12/04/2020	1172	WINDSTREAM	73270282	10.72.2540.0107.0.342	LONG DISTANCE	\$1.25
335276	12/04/2020	1172	WINDSTREAM	73270282	10.82.2540.0107.0.342	LONG DISTANCE	\$210.36
335276	12/04/2020	1172	WINDSTREAM	73270282	12.00.2330.0810.0.342	LONG DISTANCE	\$2.41
Check Total:							\$402.42

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335277	12/04/2020	1166	D F T A #4324	V722667	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,668.06
Check Total:							\$5,668.06
335278	12/04/2020	1166	DECATUR EDUCATION ASSOCIATION	V122565	10.00.0000.0000.0.064	DUES - DEA	\$22,340.49
Check Total:							\$22,340.49
335279	12/04/2020	1166	DECATUR EDUCATIONAL SUPPORT	V278172	10.00.0000.0000.0.067	DUES - DESPA	\$1,298.80
Check Total:							\$1,298.80
335280	12/04/2020	1166	EDUCATIONAL BENEFIT COOPERATIVE	V782314	10.00.0000.0000.0.060	health insurance	\$1,248,052.01
335280	12/04/2020	1166	EDUCATIONAL BENEFIT COOPERATIVE	V782314	10.00.0000.0000.0.061	cobra/retiree	\$14,844.44
335280	12/04/2020	1166	EDUCATIONAL BENEFIT COOPERATIVE	V782314	10.00.0000.0000.0.062	er basic life	\$4,610.54
335280	12/04/2020	1166	EDUCATIONAL BENEFIT COOPERATIVE	V782314	10.00.0000.0000.0.077	ee basic life	\$2.15
Check Total:							\$1,267,509.14
335281	12/04/2020	1166	RELIANCE STANDARD LIFE INSURANCE CO	V409245	10.00.0000.0000.0.085	ee vol life	\$16,019.91
335281	12/04/2020	1166	RELIANCE STANDARD LIFE INSURANCE CO	V409245	10.00.0000.0000.0.085	ee vol ad&d	\$2,393.13
Check Total:							\$18,413.04
335282	12/04/2020	1057	DECATUR EDUCATIONAL SUPPORT	V482293	10.00.0000.0000.0.067	DUES - DESPA	\$1,301.55
Check Total:							\$1,301.55
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$473.00
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$137.08
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$202.41
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$305.51
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$147.07
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,515.02
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$761.33
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$660.72
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$344.69

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 12/01/2020 - 12/31/2020  
Voucher Range: 1057 - 1195

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
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$243.52
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$506.02
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$296.13
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$90.78
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$281.61
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$481.74
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$840.60
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$128.56
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$385.15
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$350.87
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,275.14
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$296.37
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$554.32
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,005.09
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,047.62
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,810.84
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,670.92
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$281.62
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,476.99
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$104.26
335283	12/11/2020	1173	AMEREN ILLINOIS	V602761	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$156.39
Check Total:							\$33,831.37
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.50.2560.0227.1.410	SPECIAL ED HS TESTING MEALS	\$508.74
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.81.2560.0225.0.315	MIN WAGE BILL BACK	\$473.20
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.85.2560.0225.0.315	MIN WAGE BILL BACK	\$134.89
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.02)
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.93.2560.0225.0.315	EMERGENCY MEALS	\$741,098.75

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.93.2560.0225.0.412	#21013 HULVA/COVAULT CATERING	\$85.50
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.93.2560.0225.0.412	#21014 HULVA/COVVAULT CATERING	\$171.00
335284	12/11/2020	1173	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000193.	10.97.2560.0225.0.315	MIN WAGE BILL BACK	\$122.83
Check Total:							\$742,594.89
335285	12/11/2020	1173	AUBURN UNIVERSITY	V380809	38.01.0440.0000.0.699	JESSICA BUECHLER MEMORIAL SCHOLARSHIP	\$325.00
Check Total:							\$325.00
335286	12/11/2020	1173	B L D D ARCHITECTS	1079	60.22.2530.0722.0.319	INTERNAL BLANKET - PROJECT# 186EX16.404 -	\$17,500.00
335286	12/11/2020	1173	B L D D ARCHITECTS	1080	60.49.2530.0749.0.319	INTERNAL BLANKET - PROJECT# 186EX16.405 -	\$17,500.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2126	60.18.2530.0719.0.319	INTERNAL BLANKET - PROJECT# 186EX16.407 -	\$53,000.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2147	60.77.2530.4900.1.319	INVOICE# 2147 - PROJECT# 206EX25.200 - DCEO	\$60.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2150	60.49.2530.0749.0.319	INTERNAL BLANKET - PROJECT# 186EX16.405 -	\$16,847.30
335286	12/11/2020	1173	B L D D ARCHITECTS	2151	60.60.2530.0760.0.319	INTERNAL BLANKET - PROJECT# 186EX16.402 -	\$14,958.76
335286	12/11/2020	1173	B L D D ARCHITECTS	2152	60.22.2530.0722.0.319	INTERNAL BLANKET - PROJECT# 186EX16.404 -	\$16,646.48
335286	12/11/2020	1173	B L D D ARCHITECTS	2153	60.42.2530.0742.0.319	INTERNAL BLANKET - PROJECT# 186EX16.403 -	\$37,008.88
335286	12/11/2020	1173	B L D D ARCHITECTS	2168	10.75.2560.0225.0.319	INVOICE# 2168 - PROJECT# 206EX33.400 - OUTDOOR	\$1,801.25
335286	12/11/2020	1173	B L D D ARCHITECTS	2168	10.81.2560.0225.0.319	OUTDOOR WALK-IN COOLER/FREEZER COMPLEX	\$1,801.25

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335286	12/11/2020	1173	B L D D ARCHITECTS	2171	20.93.2540.0601.0.319	INVOICE# 2171 - PROJECT# 206EX29.200 - 2021	\$7,160.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2172	60.77.2530.4900.1.319	INVOICE# 2172 - PROJECT# 206EX25.200 - DCEO	\$1,042.50
335286	12/11/2020	1173	B L D D ARCHITECTS	2176	60.18.2530.0719.0.319	INTERNAL BLANKET - PROJECT# 186EX16.407 -	\$23,187.50
335286	12/11/2020	1173	B L D D ARCHITECTS	2177	10.09.2540.4990.2.319	INTERNAL BLANKET - PROJECT# 206EX19.400 -	\$330.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2178	10.09.2540.4990.2.319	PROJECT# 206EX19.401 - SCHOOL MONUMENT SIGNS	\$506.00
335286	12/11/2020	1173	B L D D ARCHITECTS	2179	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT# 206EX34.400 - TJ	\$11,896.87
335286	12/11/2020	1173	B L D D ARCHITECTS	2180	60.77.2530.0774.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	\$32,062.42
Check Total:							\$253,309.21
335287	12/11/2020	1173	CITY OF DECATUR-WATER	41184062	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.78
Check Total:							\$30.78
335288	12/11/2020	1173	COLEMAN AND ASSOCIATES INC	V754502	60.93.2530.0701.0.319	ENCUMBRANCE FOR ATTACHED CONTRACT	\$1,725.00
Check Total:							\$1,725.00
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.01.2540.0688.0.466	ELECTRIC	\$708.49
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.03.2540.0688.0.466	ELECTRIC	\$275.23
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.08.2540.0688.0.466	ELECTRIC	\$179.56
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.08.2540.0688.0.466	ELECTRIC	\$351.95
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.11.2540.0688.0.466	ELECTRIC	\$216.02
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.13.2540.0688.0.466	ELECTRIC	\$2,106.25
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.18.2540.0688.0.466	ELECTRIC	\$1,050.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.21.2540.0688.0.466	ELECTRIC	\$1,149.46
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.22.2540.0688.0.466	ELECTRIC	\$548.03
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.24.2540.0688.0.466	ELECTRIC	\$349.41
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.33.2540.0688.0.466	ELECTRIC	\$836.22
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.42.2540.0688.0.466	ELECTRIC	\$412.33
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.44.2540.0688.0.466	ELECTRIC	\$415.57
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.49.2540.0688.0.466	ELECTRIC	\$810.78
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.50.2540.0688.0.466	ELECTRIC	\$1,473.86
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.58.2540.0688.0.466	ELECTRIC	\$109.65
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.60.2540.0688.0.466	ELECTRIC	\$612.63
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.62.2540.0688.0.466	ELECTRIC	\$548.40
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.72.2540.0688.0.466	ELECTRIC	\$6,884.69
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.74.2540.0688.0.466	ELECTRIC	\$2,197.42
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.75.2540.0688.0.466	ELECTRIC	\$1,838.41
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.81.2540.0688.0.466	ELECTRIC	\$10,388.07
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.82.2540.0688.0.466	ELECTRIC	\$8,392.75
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.85.2540.0688.0.466	ELECTRIC	\$6,714.21
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	20.99.2540.0688.0.466	ELECTRIC	\$2,389.36
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	22.00.2540.0810.0.466	ELECTRIC	\$168.66

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335289	12/11/2020	1173	CONSTELLATION NEWENERGY INC	18849785101	22.00.2540.0844.0.466	ELECTRIC	\$252.99
Check Total:							\$51,380.60
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-353774	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$78.50
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-356350	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.14
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-356351	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.20
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-357255	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$34.12
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-357461	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$100.56
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-357736	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.50
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-358969	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$73.57
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-359216	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$179.95
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-359264	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.11
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-362062	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.82
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-363825	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.19
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-363965	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$325.75
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-364559	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$325.75)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365046	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$44.91

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365047	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.68
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365354	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.96
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365444	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$72.66
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365498	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.94
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365541	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$69.00
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-365747	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$88.65
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366008	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.49
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366041	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$35.00)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366246	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.11
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366247	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.72
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366348	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.62
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366370	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$160.26
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366447	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.00
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366758	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.16
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366865	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$165.26



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366866	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$133.16
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366867	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.43
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366868	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$179.73
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366869	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$145.44
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366870	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$202.21
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366871	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$154.13
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366872	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$100.04
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366873	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$191.88
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-366874	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$95.94
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367038	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.78
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367057	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$32.56
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367058	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$2.22
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367090	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.27
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367111	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$241.36
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367145	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367152	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.34
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367229	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.54
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367230	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$56.97
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367283	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.27
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367284	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$56.97)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367287	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$60.00
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367296	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.34
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367380	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$32.38
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367390	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$86.00
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367486	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.53
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367681	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$117.04
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367735	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.99
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367765	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$7.26)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367766	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.05
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367957	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - DUAL	\$277.67

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-367958	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - DUAL	(\$277.67)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368098	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.98
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368105	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$47.99)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368108	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.49
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368142	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.90
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368145	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.20
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368208	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.15
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368216	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.49
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368238	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.14
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368258	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.99
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368301	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.48
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368308	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.80
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368314	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.13
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	REF# 543537 - BRAKE ROTOR - 2002 DODGE RAM	\$132.54
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE PAD PLAT SEMI-MET	\$49.24
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE CALIPER	\$111.64

# 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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	CORE RETURN FOR BRAKE CALIPER W/HDW-RMFD	(\$55.00)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE CALIPER	\$111.64
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	CORE RETURN FOR BRAKE CALIPER W/HDW-RMFD	(\$60.00)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE CALIPER	\$130.80
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	CORE RETURN FOR BRAKE CALIPER W/HDW-RMFD	(\$60.00)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE HOSE	\$43.10
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE HOSE	\$29.39
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	OIL SEAL	\$25.96
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	CORE RETURN FOR BRAKE CALIPER W/HDW-RMFD	(\$55.00)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE HOSE	\$38.92
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE HOSE	\$34.65
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE ROTOR	\$95.60
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE PAD PLAT SEMI-MET	\$45.99
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368344	20.93.2540.0650.0.410	BRAKE CALIPER	\$130.80
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368418	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$40.21
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368447	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.05
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368463	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.63
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368486	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$187.14
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368510	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - REMFG	\$331.78
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368511	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$112.99

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368591	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.53
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368696	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.45
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368901	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$18.60)
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368945	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.14
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368946	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$5.28
335290	12/11/2020	1173	DONNELLY AUTOMOTIVE	8959-368981	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$124.31
Check Total:							\$5,633.38
335291	12/11/2020	1173	GALLAGHER BASSETT SERVICES, INC.	002857-00248-4EP-01	10.00.2310.0000.0.319	PAYMENT FOR CLAIM #002857-002484-EP-01	\$545.50
Check Total:							\$545.50
335292	12/11/2020	1173	GOLDEN APPLE FOUNDATION	10012020-1	10.00.2642.0000.0.390	INVOICE 10012020-1 FOR THE RECRUITMENT	\$5,000.00
Check Total:							\$5,000.00
335293	12/11/2020	1173	LEVEL 3 COMMUNICATIONS, LLC	180207974	10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$854.73
335293	12/11/2020	1173	LEVEL 3 COMMUNICATIONS, LLC	180208060	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,733.98
Check Total:							\$2,588.71
335294	12/11/2020	1173	ROBERTSON CHARTER SCHOOL	V130138	10.00.0000.0000.0.035	NOVEMBER RCS TITLE 1 SALARIES AND EXPENSES	\$19,162.67
Check Total:							\$19,162.67
335295	12/11/2020	1173	SVENDSEN FLORISTS	944226	38.85.8552.0000.0.699	PLANTER TO DANA MAISEL FOR PASSING OF MOTHER IN	\$57.50
Check Total:							\$57.50

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335296	12/11/2020	1173	THE BANK OF NEW YORK MELLON..	252-2340664	30.00.5400.0000.0.319	PAYMENT FOR ATTACHED INVOICE #252-2340664 -	\$500.00
Check Total:							\$500.00
335297	12/11/2020	1173	WOODRUFF JOHNSON & EVANS LAW OFFICES	V898865	80.00.0000.0000.0.991	SETTLEMENT CONTRACT FOR CLAIM FILE NO.	\$50,000.00
Check Total:							\$50,000.00
335298	12/18/2020	1175	CITY OF DECATUR	V869086	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$130.69
Check Total:							\$130.69
335299	12/18/2020	1175	DECATUR PUBLIC SCHLS FOUNDATION	V75664	38.81.8181.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION, WHICH	\$4,593.97
Check Total:							\$4,593.97
335300	12/18/2020	1175	GALLAGHER BASSETT SERVICES, INC.	002857002378EP01	10.00.2310.0000.0.319	PAYMENT FOR ATTACHED CLAIM	\$2,981.00
Check Total:							\$2,981.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS MOSAIC	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.18.2540.0109.0.321	RECYCLING FEES - AMERICAN DREAMER	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.21.2540.0109.0.321	RECYCLING FEES - DENNIS KALEIDOSCOPE	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$40.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.50.2540.0109.0.321	RECYCLING FEES –	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.58.2540.0109.0.321	SCHOOL CLOSED –RECYCLING FEES –	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$40.00
335301	12/18/2020	1175	MIDWEST FIBER RECYCLING	500730	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.00
Check Total:							\$920.00
335302	12/18/2020	1175	SCHOLASTIC BOOK FAIRS.	W4113748BF	38.81.8103.0000.0.699	INVOICES FOR FAIR # 4113748, ACCOUNT	\$679.08
335302	12/18/2020	1175	SCHOLASTIC BOOK FAIRS.	W4113748PO	38.81.8103.0000.0.699	INVOICE W4113748PO DATED 15 DECEMBER 2020	\$239.70
Check Total:							\$918.78

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.01.2540.0687.0.465	NATURAL GAS	\$138.19
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.03.2540.0687.0.465	NATURAL GAS	\$139.26
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.08.2540.0687.0.465	NATURAL GAS	\$642.67
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.11.2540.0687.0.465	NATURAL GAS	\$396.67
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.12.2540.0687.0.465	NATURAL GAS	\$566.45
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.18.2540.0687.0.465	NATURAL GAS	\$1,190.53
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.21.2540.0687.0.465	NATURAL GAS	\$293.20
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.22.2540.0687.0.465	NATURAL GAS	\$597.81
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.24.2540.0687.0.465	NATURAL GAS	\$755.45
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.33.2540.0687.0.465	NATURAL GAS	\$907.57
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.42.2540.0687.0.465	NATURAL GAS	\$676.24
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.44.2540.0687.0.465	NATURAL GAS	\$672.79
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.49.2540.0687.0.465	NATURAL GAS	\$905.17
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.50.2540.0687.0.465	NATURAL GAS	\$703.73
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.58.2540.0687.0.465	NATURAL GAS	\$135.13
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.60.2540.0687.0.465	NATURAL GAS	\$671.30
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.62.2540.0687.0.465	NATURAL GAS	\$612.14
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.72.2540.0687.0.465	NATURAL GAS	\$2,282.78
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.74.2540.0687.0.465	NATURAL GAS	\$1,588.52



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.75.2540.0687.0.465	NATURAL GAS	\$1,466.43
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.81.2540.0687.0.465	NATURAL GAS	\$131.43
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.82.2540.0687.0.465	NATURAL GAS	\$334.38
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	20.99.2540.0687.0.465	NATURAL GAS	\$500.85
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	22.00.2540.0810.0.465	NATURAL GAS	\$35.35
335303	12/18/2020	1182	CONSTELLATION NEWENERGY GAS DIV.	3038280	22.00.2540.0844.0.465	NATURAL GAS	\$53.03
Check Total:							\$16,397.07
335304	12/18/2020	1183	D F T A #4324	V802163	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,690.98
Check Total:							\$5,690.98
335305	12/18/2020	1183	DECATUR EDUCATION ASSOCIATION	V811455	10.00.0000.0000.0.064	DUES - DEA	\$22,384.63
Check Total:							\$22,384.63
335306	12/18/2020	1183	DECATUR EDUCATIONAL SUPPORT	V210907	10.00.0000.0000.0.067	DUES - DESPA	\$1,337.63
Check Total:							\$1,337.63
335307	12/18/2020	1183	DELTA DENTAL OF ILLINOIS	V748729	10.00.0000.0000.0.079	dental/vision-high	\$34,473.52
335307	12/18/2020	1183	DELTA DENTAL OF ILLINOIS	V748729	10.00.0000.0000.0.079	dental/vision-low	\$5,679.08
335307	12/18/2020	1183	DELTA DENTAL OF ILLINOIS	V748729	10.00.0000.0000.0.079	dental/vision-cobra high	\$365.69
335307	12/18/2020	1183	DELTA DENTAL OF ILLINOIS	V748729	10.00.0000.0000.0.079	dental/vision-cobra low	\$14.86
Check Total:							\$40,533.15
335308	12/23/2020	1188	A&M COLD STORAGE, LLC	22226	10.85.2560.0225.0.325	PAYMENT TOWARDS INVOICE #22226 - COLD	\$1,295.00
335308	12/23/2020	1188	A&M COLD STORAGE, LLC	22226	10.85.2560.0225.0.325	PAYMENT TOWARDS INVOICE #22226 - COLD	\$1,295.00
335308	12/23/2020	1188	A&M COLD STORAGE, LLC	22227	10.81.2560.0225.0.325	PAYMENT TOWARDS INVOICE #22227 - COLD	\$1,295.00
335308	12/23/2020	1188	A&M COLD STORAGE, LLC	22227	10.81.2560.0225.0.325	PAYMENT TOWARDS INVOICE #22227 - COLD	\$1,295.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,180.00
335309	12/23/2020	1188	ANGELA ANN WETZEL	V722867	10.85.2130.0000.0.410	REPLENISH PETTY CASH-WAL-MART RECEIPT	\$41.78
Check Total:							\$41.78
335310	12/23/2020	1188	AT & T	217 -423 -0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$223.93
Check Total:							\$223.93
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.01.2540.0690.0.370	WATER/SEWER	\$88.42
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.03.2540.0690.0.370	WATER/SEWER	\$12.85
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.08.2540.0690.0.370	WATER/SEWER	\$15.19
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.08.2540.0690.0.370	WATER/SEWER	\$108.52
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.11.2540.0690.0.370	WATER/SEWER	\$514.17
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.12.2540.0690.0.370	WATER/SEWER	\$53.62
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.13.2540.0601.0.319	WATER/SEWER	\$56.14
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.18.2540.0690.0.370	WATER/SEWER	\$50.34
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.21.2540.0690.0.370	WATER/SEWER	\$45.51
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.22.2540.0690.0.370	WATER/SEWER	\$382.63
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.22.2540.0690.0.370	WATER/SEWER	\$64.62
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.24.2540.0690.0.370	WATER/SEWER	\$495.13
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.42.2540.0690.0.370	WATER/SEWER	\$330.73
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.44.2540.0690.0.370	WATER/SEWER	\$63.59
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.49.2540.0690.0.370	WATER/SEWER	\$151.02
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.50.2540.0690.0.370	WATER/SEWER	\$109.57
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.58.2540.0690.0.370	WATER/SEWER	\$124.78
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.60.2540.0690.0.370	WATER/SEWER	\$63.41
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.62.2540.0690.0.370	WATER/SEWER	\$105.02
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.72.2540.0690.0.370	WATER/SEWER	\$69.16
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.74.2540.0690.0.370	WATER/SEWER	\$669.67
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.75.2540.0690.0.370	WATER/SEWER	\$702.49
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.81.2540.0690.0.370	WATER/SEWER	\$202.87
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.82.2540.0690.0.370	WATER/SEWER	\$608.27
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.85.2540.0690.0.370	WATER/SEWER	\$170.21

## Decatur School District #61

## Disbursement Detail Listing

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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
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	20.99.2540.0690.0.370	WATER/SEWER	\$157.06
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	22.00.2540.0810.0.370	WATER/SEWER	\$11.08
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	22.00.2540.0844.0.370	WATER/SEWER	\$16.63
335311	12/23/2020	1188	CITY OF DECATUR-WATER	V137490	38.08.0880.0000.0.699	WATER/SEWER	\$8.50
Check Total:							\$5,451.20
335312	12/23/2020	1188	MATTHEW FRAAS	V458614	10.60.1100.0000.0.410	MISC CLASSROOM SUPPLIES	\$54.33
335312	12/23/2020	1188	MATTHEW FRAAS	V458614	10.60.2410.0000.0.410	FROM DOLLAR GENERAL, REPLENISH PETTY CASH FOR MICS OFFICE SUPPLIES FROM	\$224.59
335312	12/23/2020	1188	MATTHEW FRAAS	V458614	20.60.2540.0610.0.410	KROGER RECEIPT FOR THE THE PUCHASE OF	\$5.58
335312	12/23/2020	1188	MATTHEW FRAAS	V458614	38.60.6004.0000.0.699	MISC RECIEPTS FROM SAMS CLUB, KROGER, SIMPLE	\$129.28
Check Total:							\$413.78
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	FCMCLK703021008929	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #FCMCLK703021008929 -	\$284.20
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	FCMCLK703021008948	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #FCMCLK703021008948 -	\$776.30
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	M7030121085	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #M7030121085 -	\$165.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	M7030121258	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #M7030121258 -	\$165.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	M7030122006	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #M7030122006 -	\$165.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	M7030123303	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #M7030123303 -	\$1,775.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	M7030124175	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #M7030124175 -	\$350.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	PSPA1203711-1	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #PSPA1203711-1 -	\$205.00

## 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
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703020993727	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703020993727 -	\$499.80
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021013320	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703021013320 -	\$313.60
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021028494	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703021098494 -	\$499.80
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021074351	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703021074351 -	\$382.20
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021074353	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703021074353 -	\$215.60
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021074355	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #TCMCLK703021074355 -	\$294.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	URCLK7030021118142	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #URCLK7030021118142 -	\$300.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	URSMC7030004059689	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #URSMC7030004059689 -	\$380.00
335313	12/23/2020	1188	SEDGWICK CLAIMS MANAGEMENT SVC	URSMC7030004070671	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #URSMC7030004070671 -	\$95.00
Check Total:							\$6,865.50
335314	12/31/2020	1189	1ST CLASS EDUCATOR, LLC	07	10.00.2320.0000.0.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
335314	12/31/2020	1189	1ST CLASS EDUCATOR, LLC	07	10.00.2320.0000.0.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
Check Total:							\$5,508.00
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$76.17
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$57.14
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.26
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$19.05

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$115.94
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$64.75
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$41.18
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.57
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002991713	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.86
335315	12/31/2020	1189	ADVANCED DISPOSAL - DECATUR - F3	F30002992301	10.81.2540.0109.0.321	30 FT DUMPSTER - STEPHEN DECATUR - #1	\$650.00
Check Total:							\$6,723.99
335316	12/31/2020	1189	AFFORDABLE SHRED.	0035085	12.00.2330.0810.0.390	INVOICE 0035085 FOR FY21 CONFIDENTIAL SHREDDING	\$230.00
335316	12/31/2020	1189	AFFORDABLE SHRED.	0036189	10.00.2520.0104.0.319	INVOICE #0036189 - SHREDDING - EXTRA	\$484.00
335316	12/31/2020	1189	AFFORDABLE SHRED.	0036189	10.00.2520.0104.0.319	INVOICE #0036189 - SHREDDING - EXTRA	\$32.00
Check Total:							\$746.00
335317	12/31/2020	1189	AIRWELD INCORP	00330983	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$61.41
335317	12/31/2020	1189	AIRWELD INCORP	00331050	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$13.00
335317	12/31/2020	1189	AIRWELD INCORP	00331319	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$125.24
335317	12/31/2020	1189	AIRWELD INCORP	00331340	10.99.2560.0225.0.410	INVOICE# 00331340 - KITCHEN EQUIPMENT REPAIR	\$190.80
335317	12/31/2020	1189	AIRWELD INCORP	00331341	10.99.2560.0225.0.410	INVOICE# 00331341 - KITCHEN EQUIPMENT REPAIR	\$23.30
Check Total:							\$413.75

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335318	12/31/2020	1189	ALLIANCE ILLINOIS	20141	20.99.2530.0635.0.323	INVOICE# 20141 - IAQ SAMPLING & REPORTING -	\$510.00
335318	12/31/2020	1189	ALLIANCE ILLINOIS	20141	20.99.2530.0635.0.323	ALERGENCO	\$200.00
335318	12/31/2020	1189	ALLIANCE ILLINOIS	20141	20.99.2530.0635.0.323	BIO-TAPE	\$250.00
335318	12/31/2020	1189	ALLIANCE ILLINOIS	20144	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$1,760.00
335319	12/31/2020	1189	ALLTOWN BUS COMPANY, LLS	1098	40.72.2555.0048.0.331	SP ED TO/FROM HAMMITT ROUTE 204 AND EXCESS	\$6,385.74
335319	12/31/2020	1189	ALLTOWN BUS COMPANY, LLS	1098	40.72.2555.0048.0.331	ATTENDANTS ROUTE 204	\$1,616.19
Check Total:							\$8,001.93
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$58.64
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$24.09
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$166.37
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$135.93
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$20.34
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$94.11
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$143.22
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$10.11
335320	12/31/2020	1189	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$15.16
Check Total:							\$667.97
335321	12/31/2020	1189	ANGELA NEELEY	V26098	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$200.00
Check Total:							\$200.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS 6098-00012		60.12.2530.0775.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$55.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS 6211-00005		60.12.2530.0775.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$2,465.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS 6211-00005		60.60.2530.0760.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$2,485.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6211-00005	60.75.2530.0748.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$467.50
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6211-00006	60.12.2530.0775.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$850.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6211-00006	60.60.2530.0760.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$31.25
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6211-00006	60.75.2530.0748.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$9,550.50
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6235-00002	60.22.2530.0722.0.319	INVOICE# 6235-00002 - FRANKLIN HVAC	\$3,441.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6235-00002	60.49.2530.0749.0.319	PARSONS HVAC COMMISSIONING -	\$2,899.50
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6235-00003	60.49.2530.0749.0.319	INVOICE# 6235-00003 - PARSONS HVAC	\$85.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6236-00003	60.75.2530.0748.0.319	INVOICE# 6236-00003 - TJ MONTESSORI CHILLER	\$4,281.50
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6236-00004	60.75.2530.0748.0.319	INVOICE# 6236-00004 - TJ MONTESSORI CHILLER	\$1,800.25
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6265-00002	10.75.2560.0225.0.319	INVOICE# 6265-00002 - TJ MONTESSORI WALK-IN	\$207.00
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6265-00003	10.75.2560.0225.0.319	INVOICE# 6265-00003 - TJ MONTESSORI WALK-IN	\$31.25
335322	12/31/2020	1189	ARCHITECTURAL EXPRESSIONS	6266-00002	10.81.2560.0225.0.319	INVOICE# 6266-00002 - STEPHEN-DECATUR	\$138.00
Check Total:							\$28,788.25
335323	12/31/2020	1189	ASSET GENIE, INC	1510843	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$399.00
335324	12/31/2020	1189	ATLAS LOCK INC	36767	20.93.2540.0620.0.410	INVOICE# 36767 - KEY SUPPLIES PURCHASED	\$219.05
Check Total:							\$219.05



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Sort By: Check  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335325	12/31/2020	1189	B & B GLASS	17393	20.93.2540.0641.0.323	COMMERCIAL LABOR	\$720.00
335325	12/31/2020	1189	B & B GLASS	17393	20.93.2540.0641.0.750	INVOICE# 17393 - 3/16" CLEAR POLYCARBONATE	\$1,300.00
335325	12/31/2020	1189	B & B GLASS	17569	20.72.2540.0609.0.410	INVOICE# 17569 - HOPE ACADEMY - INSULATING	\$232.80
Check Total:							\$2,252.80
335326	12/31/2020	1189	B & H PHOTO VIDEO	180394542	10.01.2130.4990.2.410	QUOTE #882868713 - REF #R160901 - BERRCOM	\$957.60
335326	12/31/2020	1189	B & H PHOTO VIDEO	180454377	10.01.2130.4990.2.410	QUOTE #882868713 - REF #R160901 - BERRCOM	\$39.90
335326	12/31/2020	1189	B & H PHOTO VIDEO	180454377	10.01.2130.4990.2.410	QUOTE #882868713 - REF #R160901 - BERRCOM	\$438.90
Check Total:							\$1,436.40
335327	12/31/2020	1189	B L D D ARCHITECTS	2224	10.75.2560.0225.0.319	INVOICE# 2224 - PROJECT# 206EX33.400 - OUTDOOR	\$40.15
335327	12/31/2020	1189	B L D D ARCHITECTS	2224	10.81.2560.0225.0.319	OUTDOOR WALK-IN COOLER/FREEZER COMPLEX	\$40.15
335327	12/31/2020	1189	B L D D ARCHITECTS	2225	20.93.2540.0614.0.319	ROOFING REPAIRS SUMMER 2021 AT THE FOLLOWING	\$40.00
335327	12/31/2020	1189	B L D D ARCHITECTS	2226	20.93.2540.0601.0.319	INVOICE# 2226 - PROJECT# 206EX29.200 - 2021	\$4,630.00
335327	12/31/2020	1189	B L D D ARCHITECTS	2227	60.93.2530.0718.0.319	BASIC SERVICES CADILLAC COMPLEX ROOF	\$60.00
Check Total:							\$4,810.30
335328	12/31/2020	1189	BEHAVIORAL PERSPECTIVE INC	3073177	12.00.2210.0810.0.312	INVOICE 3073177 FOR LIVE/ZOOM TEACHER	\$187.50
Check Total:							\$187.50
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	288553	20.93.2540.0650.0.323	MOUNT/DISMOUNT-TRUCK OR TRAILER	\$56.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	288553	20.93.2540.0650.0.323	REMOVE & REPLACE-TRUCK OR TRAILER	\$27.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	288553	20.93.2540.0650.0.410	INVOICE# 288553 - 215/75R17.5 R238	\$566.34
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	288553	20.93.2540.0650.0.410	ENVIRONMENTAL FEE	\$5.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$81.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.323	DISPOSAL FEE LT TRUCK	\$36.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$48.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.323	2 WHEEL ALIGNMENT - LT TRUCK	\$105.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.410	HIGH PRESSURE TUBELESS VALVE	\$15.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.410	ENVIRONMENTAL FEE (ISTT)	\$15.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375594	10.93.2540.0225.0.410	INVOICE# 375594 - LT245/75R17 TRANSFORCE	\$766.86
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$48.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$81.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.323	DISPOSAL FEE - LIGHT TRUCK	\$36.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$15.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.410	ENVIRONMENTAL FEE (ISTT)	\$15.00
335329	12/31/2020	1189	BEST ONE OF CENTRAL ILLINOIS	375792	20.93.2540.0650.0.410	QUOTE# 384092 - LT235/85R16 FIRE TRANS	\$705.60
Check Total:							\$2,621.80
335330	12/31/2020	1189	BIG B AGRO INC.	037593	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$876.65
335330	12/31/2020	1189	BIG B AGRO INC.	037593	10.93.2560.0225.0.464	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
335330	12/31/2020	1189	BIG B AGRO INC.	037608	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$683.22
335330	12/31/2020	1189	BIG B AGRO INC.	037608	10.93.2560.0225.0.464	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
335330	12/31/2020	1189	BIG B AGRO INC.	037628	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$763.82
335330	12/31/2020	1189	BIG B AGRO INC.	037628	10.93.2560.0225.0.464	\$-0.03 Pro-rated Adjustment Applied -	(\$0.03)
335330	12/31/2020	1189	BIG B AGRO INC.	037648	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$609.55
Check Total:							\$2,933.18
335331	12/31/2020	1189	BLACK & COMPANY	06485609	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$8.98
335331	12/31/2020	1189	BLACK & COMPANY	06486163	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16
335331	12/31/2020	1189	BLACK & COMPANY	06486332	10.00.0000.0000.0.973	*QUOTE# 0646782* SAMSON 100FT HANK #12	\$160.68
335331	12/31/2020	1189	BLACK & COMPANY	06486950	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$192.36
335331	12/31/2020	1189	BLACK & COMPANY	06487145	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$54.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335331	12/31/2020	1189	BLACK & COMPANY	06487322	10.00.0000.0000.0.973	*QUOTE# 0646782* SAMSON 100FT HANK #12	\$321.36
335331	12/31/2020	1189	BLACK & COMPANY	06487621	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.58
335331	12/31/2020	1189	BLACK & COMPANY	06487738	20.93.2540.0613.0.410	ORDER# 6176974-1 - GENERAL MAINTENANCE	\$5.76
335331	12/31/2020	1189	BLACK & COMPANY	06487739	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$123.52
335331	12/31/2020	1189	BLACK & COMPANY	06487869	20.93.2540.0608.0.410	ORDER# 6177088-1 - PAINT & PAINTING SUPPLIES	\$232.98
335331	12/31/2020	1189	BLACK & COMPANY	06487870	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$116.24
Check Total:							\$1,334.68
335332	12/31/2020	1189	BRANUM RECYCLING	0000219	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$95.00
Check Total:							\$95.00
335333	12/31/2020	1189	BRENTHAVEN	IN1166791	38.49.4903.0000.0.699	QUOTE# QT121979 EDGE 360 FOR IPAD (5TH & 6TH	\$57.90
Check Total:							\$57.90
335334	12/31/2020	1189	BSN SPORTS	910820974	10.85.1532.0550.0.410	KETTLEBELL STORAGE RACK, QUOTE #6353287	\$275.00
335334	12/31/2020	1189	BSN SPORTS	910820974	10.85.1532.0550.0.410	2-PR DUMBBELL RACK	\$605.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 SMALL BOTTOM GIRLS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	ECHANGE_08122020 SMALL TOP GIRLS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08120202 MEDIUM TOP GIRLS	\$600.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 2XL BOTTOM GIRLS	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 X-LARGE BOTTOMS GIRLS	\$120.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 LARGE BOTTOM GIRLS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 MEDIUM BOTTOM GIRLS	\$600.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 LARGE TOP GIRLS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 X-LARGE TOP GIRLS	\$120.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1529.0507.0.410	EXCHANGE_08122020 2XL TOP GIRLS	\$60.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 SMALL BOY BOTTOMS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 MEDIUM BOY BOTTOMS	\$600.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 X-LARGE BOY TOP	\$120.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 2XL BOY TOP	\$160.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 LARGE BOY BOTTOMS	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 XL BOY BOTTOMS	\$120.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 2XL BOY BOTTOMS	\$60.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 SMALL BOY TOP	\$360.00
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 MEDIUM BOY TOP	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335334	12/31/2020	1189	BSN SPORTS	910903963	10.18.1569.0507.0.410	EXCHANGE_08122020 LARGE BOY TOP	\$360.00
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	QUOTE #6591548 - T HURDLES 18"	\$77.39
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	MARK 1 LARGE DISPLAY STOPWATCH BLACK	\$11.89
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	BLK/NVY- TM CINCH II BAG	\$17.98
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	RUBBER DISC W/ COLOR CTR 1K	\$40.77
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	ALUMINUM RELAY BATON SILVER	\$17.82
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	PLASTIC BATONS-YELLOW 6PACK	\$8.49
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	IRON SHOT 4K	\$77.97
335334	12/31/2020	1189	BSN SPORTS	911178958	10.18.1520.0507.0.410	SHOT & DISCUS BAG	\$33.59
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	QUOTE #659517 -YMCA HERITAGE VOLLEYBALL	\$161.45
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	BLACK- BSN VOLLEYBALL KNEE PAD 15-S/M 15-L/XL	\$509.70
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	EZ FOLD CART-BLACK	\$127.49
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	RAWLINGS VB202 IESA VOLLEYBALL	\$124.18
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	ROTATION LOCATOR	\$8.99
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	STANDARD PORTABLE BALL LOCKER	\$288.99
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	VOIT RUBBER VOLLEYBALL	\$93.40
335334	12/31/2020	1189	BSN SPORTS	911268388	10.18.1520.0511.0.410	VOLLEYBALL DELUXE CLIPBOARD	\$88.49

Check Total: \$8,668.59

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8868962020	10.00.2660.0110.0.410	QUOTE#: 020284 - RTA: CNC 48" DESK	\$180.53
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8868962020	10.00.2660.0110.0.410	RTA: CNC 48" HUTCH	\$286.68
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8868962020	10.00.2660.0110.0.410	RTA: CNC 60" DESK	\$211.88
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8868962020	10.00.2660.0110.0.410	RTA: CNC 60" HUTCH	\$400.35
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8871742020	10.00.2660.0110.0.410	QUOTE #: 020247 - RTA: CNC 48" DESK	\$722.12
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8871742020	10.00.2660.0110.0.410	RTA: CNC 48" HUTCH	\$286.68
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8871742020	10.00.2660.0110.0.410	RTA: CNC 60" DESK	\$847.52
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8871742020	10.00.2660.0110.0.410	RTA: CNC 60" HUTCH	\$1,201.05
335335	12/31/2020	1189	BUSH INDUSTRIES, INC.	8871742020	10.00.2660.0110.0.410	RTA: CNC 5 SH BOOKCASE	\$596.76
Check Total:							\$4,733.57
335336	12/31/2020	1189	BUSHUE BACKGROUND SCREENING	242	10.00.2640.0000.0.319	INVOICE #242 - MVR FOR 32 BUILDINGS & GROUNDS	\$128.00
335336	12/31/2020	1189	BUSHUE BACKGROUND SCREENING	242	10.00.2640.0000.0.319	MVR STATE OF IL FEE	\$384.00
335336	12/31/2020	1189	BUSHUE BACKGROUND SCREENING	DECATUR61-10101130	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$54.00
335336	12/31/2020	1189	BUSHUE BACKGROUND SCREENING	DECATUR61-20200930	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$1,512.00
335336	12/31/2020	1189	BUSHUE BACKGROUND SCREENING	DECATUR61-20201031	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$432.00
Check Total:							\$2,510.00
335337	12/31/2020	1189	BUSINESSOLVER.COM, INC.	0066896	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY21	\$613.50
335337	12/31/2020	1189	BUSINESSOLVER.COM, INC.	0067543	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY21	\$615.00
Check Total:							\$1,228.50
335338	12/31/2020	1189	CARA JOHNS	V657227	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00

# 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
335339	12/31/2020	1189	CARPET WEAVERS	GG003520	10.81.1100.0179.1.550	*PROPOSAL DATED 10.27.20*576 YARDS OF	\$10,500.00
335339	12/31/2020	1189	CARPET WEAVERS	GG003639	20.81.2540.0621.0.410	WIDE CARPET TO TILE REDUCER-COLOR BLACK -	\$189.99
335339	12/31/2020	1189	CARPET WEAVERS	GG003732	10.81.1100.0179.1.319	INVOICE# GG003732 - COMMERCIAL LABOR FOR	\$17,220.00
Check Total:							\$27,909.99
335340	12/31/2020	1189	CHASTAIN & ASSOCIATES LLC	7764-02	10.75.2560.0748.0.319	INVOICE# 7764-02, PROJECT# 7764.00 -	\$709.50
335340	12/31/2020	1189	CHASTAIN & ASSOCIATES LLC	7764-02	10.81.2560.0225.0.319	STEPHEN DECATUR PREPARATION OF SITE PLAN	\$342.00
335340	12/31/2020	1189	CHASTAIN & ASSOCIATES LLC	7816-01	20.44.2530.0640.0.319	AGREEMENT DATED 10/27/20 - PROFESSIONAL	\$3,329.03
Check Total:							\$4,380.53
335341	12/31/2020	1189	CITY OF DECATUR	1032111	20.93.2540.0651.0.464	INVOICE# 1032111 - 554.80 GALLONS DIESEL	\$1,012.63
335341	12/31/2020	1189	CITY OF DECATUR	1032112	20.93.2540.0651.0.464	INVOICE# 1032112 - 350.80 GALLONS DIESEL	\$674.60
Check Total:							\$1,687.23
335342	12/31/2020	1189	COLE COUNSELING SERVICES, LLC	11.24.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$2,607.00
335342	12/31/2020	1189	COLE COUNSELING SERVICES, LLC	11.30.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$1,835.00
335342	12/31/2020	1189	COLE COUNSELING SERVICES, LLC	12.07.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$3,057.00
335342	12/31/2020	1189	COLE COUNSELING SERVICES, LLC	12.14.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$3,057.00
335342	12/31/2020	1189	COLE COUNSELING SERVICES, LLC	12.21.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$2,607.00
Check Total:							\$13,163.00



# 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
335343	12/31/2020	1189	COLLEEN RICHARDSON	V307160	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335344	12/31/2020	1189	CONNOR COMPANY	S9235286.002	20.49.2540.0602.0.410	CHIFCT SGL HOLE 1H FL SINK FAUCET W/LVR	\$522.94
335344	12/31/2020	1189	CONNOR COMPANY	S9322613.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$55.30
335344	12/31/2020	1189	CONNOR COMPANY	S9328481.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.89
335344	12/31/2020	1189	CONNOR COMPANY	S9329327.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.11
335344	12/31/2020	1189	CONNOR COMPANY	S9340606.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.05
335344	12/31/2020	1189	CONNOR COMPANY	S9342032.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.70
335344	12/31/2020	1189	CONNOR COMPANY	S9348163.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$124.64
335344	12/31/2020	1189	CONNOR COMPANY	S9350290.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.24
335344	12/31/2020	1189	CONNOR COMPANY	S9352674.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$192.70
335344	12/31/2020	1189	CONNOR COMPANY	S9357978.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.92
335344	12/31/2020	1189	CONNOR COMPANY	S9357983.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$183.01
335344	12/31/2020	1189	CONNOR COMPANY	S9358444.001	20.93.2540.0613.0.410	INVOICE# S9358444.001 - GENERAL MAINTENANCE	\$12.60
335344	12/31/2020	1189	CONNOR COMPANY	S9358444.001	20.99.2540.0603.0.410	INVOICE# S9358444.001 - HEATING SUPPLIES - ALT ED	\$115.37

# Decatur School District #61

## Disbursement Detail Listing

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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
335344	12/31/2020	1189	CONNOR COMPANY	UNAPPLIED CREDIT	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$5.35)
Check Total:							\$1,584.12
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1858	10.44.2210.4331.1.319	CEC CONTINUOUS IMPROVEMENT 17	\$7,200.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1859	10.81.2210.4331.1.319	CEC SCOPE OF SERVICES FOR THE 2020-2021	\$600.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1860	10.62.2210.4331.1.319	CEC SCOPE OF SERVICES SERVICE SUMMARY-	\$1,200.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1860	10.62.2210.4331.1.319	6 COLLABORATING SESSIONS WITH PARENT	\$600.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1861	10.72.2210.4331.1.319	CONTRACT CONSULTING SERVIES AGRREMENT, 12.5	\$5,400.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1862	10.42.2210.4331.1.319	CEC SCOPE OF WORK PER LEARNING PARTNER	\$1,800.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1904	10.44.2210.4331.1.319	CEC CONTINUOUS IMPROVEMENT 17	\$7,200.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1905	10.81.2210.4331.1.319	CEC SCOPE OF SERVICES FOR THE 2020-2021	\$2,400.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1907	10.72.2210.4331.1.319	CONTRACT CONSULTING SERVIES AGRREMENT, 12.5	\$4,200.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1908	10.42.2210.4331.1.319	CEC SCOPE OF WORK PER LEARNING PARTNER	\$600.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1935	10.62.2210.4331.1.319	CEC SCOPE OF SERVICES SERVICE SUMMARY-	\$1,200.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1935	10.62.2210.4331.1.319	COACHING SESSIONS INCLUDING CLASSROOM	\$2,400.00
335345	12/31/2020	1189	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1935	10.62.2210.4331.1.319	6 COLLABORATING SESSIONS WITH PARENT	\$600.00
Check Total:							\$35,400.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335346	12/31/2020	1189	CONTRACTOR'S RECYCLED MATERIAL	2020-968	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$75.00
Check Total:							\$75.00
335347	12/31/2020	1189	DEBBIE ALEXANDER	V795014	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$700.00
Check Total:							\$700.00
335348	12/31/2020	1189	DEBOSE CONSULTING	120720	10.93.2540.0105.0.319	PROFESSIONAL TECHNICAL SERVICES PER SCOPE OF	\$1,750.00
Check Total:							\$1,750.00
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.71
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.49
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.18
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537103	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.30
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537188	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$25.69
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.28
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537221	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.56
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537245	20.93.2540.0607.0.410	INVOICE DATED: 03/12/20 - CARPENTRY SUPPLY	\$12.58

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537245	20.93.2540.0613.0.410	INVOICE DATED: 03/12/20 - DISCOUNT	(\$5.26)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537245	20.93.2540.0613.0.410	INVOICE DATED: 03/12/20 - GENERAL MAINTENANCE	\$39.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	537259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.19
335349	12/31/2020	1189	DECATUR ACE HARDWARE	538094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.12
335349	12/31/2020	1189	DECATUR ACE HARDWARE	538766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.06
335349	12/31/2020	1189	DECATUR ACE HARDWARE	538800	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$6.46
335349	12/31/2020	1189	DECATUR ACE HARDWARE	538948	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.49
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539280	20.93.2540.0607.0.410	INVOICE DATED: 06/30/20 - CARPENTRY SUPPLY	\$11.19
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539280	20.93.2540.0613.0.410	INVOICE DATED: 06/30/20 - DISCOUNT	(\$1.62)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539280	20.93.2540.0613.0.410	INVOICE DATED: 06/30/20 - GENERAL MAINTENANCE	\$4.98
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.79
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.10
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.14
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539850	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.44
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13

## 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
335349	12/31/2020	1189	DECATUR ACE HARDWARE	539981	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.88
335349	12/31/2020	1189	DECATUR ACE HARDWARE	540952	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.75
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541073	20.93.2540.0607.0.410	INVOICE DATED: 09/10/20 - CARPENTRY SUPPLY	\$4.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541073	20.93.2540.0613.0.410	INVOICE DATED: 09/10/20 - DISCOUNT	(\$0.66)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541073	20.93.2540.0613.0.410	INVOICE DATED: 09/10/20 - GENERAL MAINTENANCE	\$1.59
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541263	20.93.2540.0607.0.410	INVOICE DATED: 09/17/20 - CARPENTRY SUPPLIES	\$17.34
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541263	20.93.2540.0613.0.410	INVOICE DATED: 09/17/20 - DISCOUNT	(\$3.53)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541263	20.93.2540.0613.0.410	INVOICE DATED: 09/17/20 - GENERAL MAINTENANCE	\$17.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$54.08
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541406	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.65
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541483	10.00.0000.0000.0.973	*QUOTE# 333-889* LIBMAN BROOM,HEAVY	\$179.82
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.16
335349	12/31/2020	1189	DECATUR ACE HARDWARE	541806	10.00.0000.0000.0.973	*QUOTE# 333-895* UNGER NIFTY NABBER, GEAR	\$211.08
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542040	20.93.2540.0607.0.410	INVOICE DATED: 10/20/20 - CARPENTRY SUPPLIES	\$38.32
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542040	20.93.2540.0613.0.410	INVOICE DATED: 10/20/20 - GENERAL MAINTENANCE	\$18.99

# Decatur School District #61

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.83
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542296	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.93
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542350	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.97
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542409	20.93.2540.0613.0.410	INVOICE# 542409 - GENERAL MAINTENANCE	\$47.67
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542460	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.23
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542519	20.93.2540.0607.0.410	INVOICE# 542519 - CARPENTRY SUPPLY -	\$21.44
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542519	20.93.2540.0613.0.410	INVOICE# 542519 - GENERAL MAINTENANCE	\$18.97
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542570	20.93.2540.0613.0.410	INVOICE# 542570 - GENERAL MAINTENANCE	\$6.83
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542575	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.73
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.35
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542639	20.93.2540.0610.0.410	INVOICE# 542639 - CUSTODIAL SUPPLY -	\$31.49
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542647	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.11
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.08

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542656	20.93.2540.0613.0.410	INVOICE# 542656 - GENERAL MAINTENANCE	\$116.95
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542708	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.38
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.69
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542747	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.25
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.22
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542751	20.93.2540.0613.0.410	INVOICE# 542751 - GENERAL MAINTENANCE	\$61.05
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542777	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.67
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542830	20.93.2540.0613.0.410	INVOICE# 542830 - GENERAL MAINTENANCE	\$137.64
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.57
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542898	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$55.63
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542899	20.93.2540.0613.0.410	INVOICE# 542899 - GENERAL MAINTENANCE	\$62.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542900	20.93.2540.0607.0.410	INVOICE# 542900 - CARPENTRY SUPPLY -	\$19.18
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542900	20.93.2540.0613.0.410	INVOICE# 542900 - DISCOUNT - TRANS DATE:	(\$3.77)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542900	20.93.2540.0613.0.410	INVOICE# 542900 - GENERAL MAINTENANCE	\$18.48
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542905	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59

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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
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542926	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.28
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.97
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$51.32
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.08
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.47
335349	12/31/2020	1189	DECATUR ACE HARDWARE	542977	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.26
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.41
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543024	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$81.49
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.66
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543038	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.63
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543060	10.81.2560.0225.0.410	INVOICE# 543060 - ARAMARK SUPPLY FOR	\$15.98
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543060	10.81.2560.0225.0.410	INVOICE# 543060 - DISCOUNT	(\$2.10)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543060	20.93.2540.0613.0.410	INVOICE# 543060 - GENERAL MAINTENANCE	\$4.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543084	20.93.2540.0607.0.410	INVOICE# 543084 - CARPENTRY SUPPLY -	\$9.98



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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543084	20.93.2540.0613.0.410	INVOICE# 543084 – DISCOUNT	(\$5.85)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543084	20.93.2540.0613.0.410	INVOICE# 543084 – GENERAL MAINTENANCE	\$48.56
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.88
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543107	20.11.2540.0603.0.410	INVOICE# 543107 – HEATING SUPPLY –	\$40.43
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543107	20.11.2540.0603.0.410	INVOICE# 543107 – DISCOUNT	(\$6.04)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543107	20.93.2540.0613.0.410	INVOICE# 543107 – GENERAL MAINTENANCE	\$19.98
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543112	20.11.2540.0603.0.410	INVOICE# 543112 – HEATING SUPPLY –	\$20.97
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543112	20.11.2540.0603.0.410	INVOICE# 543112 – DISCOUNT	(\$2.80)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543112	20.93.2540.0613.0.410	INVOICE# 543112 – GENERAL MAINTENANCE	\$6.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.69
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543135	20.93.2540.0607.0.410	CARPENTRY SUPPLY – LOCK INSTAL2	\$21.99
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543135	20.93.2540.0613.0.410	DISCOUNT	(\$9.69)
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543135	20.93.2540.0613.0.410	INVOICE# 543135 – GENERAL MAINTENANCE	\$74.95
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.70
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.94

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543181	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.51
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543196	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$6.29
335349	12/31/2020	1189	DECATUR ACE HARDWARE	543287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.72
Check Total:							\$2,565.18
335350	12/31/2020	1189	DECATUR BOLT CO INC	280995	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$169.24
Check Total:							\$169.24
335351	12/31/2020	1189	DECATUR TRIBUNE	11.25.2020	10.00.2310.0000.0.350	*QUOTE ATTACHED* LEGAL AD - DPS ANNUAL	\$999.25
335351	12/31/2020	1189	DECATUR TRIBUNE	11.25.2020	12.00.2630.0810.0.350	*QUOTE ATTACHED* LEGAL AD - MPSED ANNUAL	\$360.75
Check Total:							\$1,360.00
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	QUOTE# W0303090 SHORT CLASSIFICATION LABELS	\$9.13
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	COLOR-TINTED LABEL PROTECTORS 7/8X2-3/8 LT	\$26.95
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2	\$51.67
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS REALISTIC FICTION	\$8.55
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	HIGHSMITH SUBJ CLASSIFICATION LABELS	\$9.42
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	MODERN SUBJECT CLASSI LABEL DYSTOPIAN	\$9.42
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS FANTASY 500/BOX	\$9.42

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	MODERN SUBJECT CLASS LABEL HISTORICAL FICTION	\$9.42
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS MANGA 500/ROLL	\$8.55
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	RETRO CLASSIFICATION LABEL ADVENTURE	\$9.42
335352	12/31/2020	1189	DEMCO	6884222	10.03.2220.0100.0.410	SHIPPING	(\$0.01)
Check Total:							\$151.94
335353	12/31/2020	1189	DETECTION SECURITY CO INC	173108	20.82.2540.0618.0.390	INVOICE# 173108 - EISENHOWER HIGH SCHOOL	\$180.00
335353	12/31/2020	1189	DETECTION SECURITY CO INC	173108	20.82.2540.0618.0.390	ONE MONTH DISCOUNT - EISENHOWER HIGH SCHOOL	(\$15.00)
335353	12/31/2020	1189	DETECTION SECURITY CO INC	173108	20.85.2540.0618.0.390	MACARTHUR - MACARTHUR HIGH SCHOOL - FIRE -	\$180.00
335353	12/31/2020	1189	DETECTION SECURITY CO INC	173108	20.85.2540.0618.0.390	ONE MONTH DISCOUNT - MACARTHUR HIGH SCHOOL	(\$15.00)
Check Total:							\$330.00
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	4938671	10.81.1100.0255.0.410	RICHESN TEMPRA CAKES SET OF 9 COLOR CAKES	\$71.88
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	DERWENT CHARCL PNCLS DARK EACH	\$48.84
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	BLICK PASTEL SET	\$17.12
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	BLICK CHARCOAL VINE SOFT 12/BX	\$19.76
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	BLICK CHARCOAL VINE MED 12/BX	\$19.76
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	BLICK CHARCOAL VINE HARD 12/BX	\$19.76
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5201346	10.82.1100.0070.0.410	CANSON CP WC PAPER 18.25X24 90LB 50/PK	\$379.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335354	12/31/2020	1189	DICK BLICK ART MATERIALS	5206754	10.81.1100.0255.0.410	CRAYOLA REG CRAYON 832 COUNT 64 COLORS	\$54.25
Check Total:							\$630.97
335355	12/31/2020	1189	DIVERSIFIED BENEFIT SERVICES, INC	317398	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$180.00
335355	12/31/2020	1189	DIVERSIFIED BENEFIT SERVICES, INC	318825	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$870.10
Check Total:							\$1,050.10
335356	12/31/2020	1189	DONLEY, KRISTINA L	V560953	10.72.1100.0000.0.410	REIMBURSEMENT RECEIPT 1360521: SPELLINGCITY	\$69.95
Check Total:							\$69.95
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369272	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.42
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369277	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$127.98
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369323	20.93.2540.0650.0.410	INVOICE# 8959-369323 - REF# 545681 - ULT HEAVY	\$79.99
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369323	20.93.2540.0650.0.410	BOOSTER PAC 400 CCA	\$169.99
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369337	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.12
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369355	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$88.17
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369411	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.66
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369417	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$65.00)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369422	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$79.84)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369424	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$4.78)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369425	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$6.94)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369427	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$52.53)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369429	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.04
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369432	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$6.08)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369488	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.98
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369526	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.35
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369869	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$1.62
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369886	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.00
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369887	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.80
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369941	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$216.25
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369941	20.93.2540.0650.0.410	NET CORE - HYDRAULIC BRAKE BOOSTER-RMFD	\$80.00
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369941	20.93.2540.0650.0.410	RETURN OF NET CORE - HYDRAULIC BRAKE	(\$80.00)
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369972	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - FRONT	\$286.89
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369973	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$378.00
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-369973	20.93.2540.0650.0.410	CARB ADAPTER	\$30.58

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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
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370007	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.99
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370485	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$46.71
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370544	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$103.44
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370566	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.90
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370576	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$167.76
335357	12/31/2020	1189	DONNELLY AUTOMOTIVE	8959-370806	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.68
Check Total:							\$1,919.15
335358	12/31/2020	1189	DRAKE- SCRUGGS EQUIPMENT, INC	0006523-IN	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE- MOTOR	\$267.18
Check Total:							\$267.18
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71577-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.32
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	LINEMAN'S PLIERS FISH TAPE PULLING, 9-INCH KLEIN	\$46.82
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	PLIERS, HEAVY-DUTY DIAGONAL-CUTTERS	\$36.35
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	HVAC POCKET SCREWDRIVER 3-IN-1 KLEIN	\$11.99
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	HYBRID PLIERS KLEIN TOOLS	\$33.58
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	LONG NOSE SIDE-CUTTERS 7-INCH CLEIN TOOLS	\$21.18
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	FAST BACK UTILITY KNIFES 2PK MILWAUKEE TOOLS	\$19.55

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	56-PIECE IMPACT DUTY ELECTRICIANS DRIVER BIT	\$30.66
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	11-IN-1 SCREWDRIVER/NUT DRIVER KLEIN TOOLS	\$16.15
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	MAGNETIC NUT DRIVER SET HEAVY DUTY, 4-INCH	\$71.36
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	ALUMINUM TORPEDO LEVEL RARE EARTH MAGNET KLEIN	\$17.77
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	8 PIECE CUSHION-GRIP SCREWDRIVER SET KLEIN	\$62.04
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	PUMP PLIERS 10-INCH KLEIN TOOLS	\$20.76
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	PUMP PLIERS 6-INCH KLEIN TOOLS	\$14.90
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	71602-1	20.93.2540.0613.0.410	SOLID AND STRANDED COPPER WIRE STRIPPER AND	\$18.17
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	72074-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$151.43
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	722550-1	10.09.2540.4990.2.410	INVOICE# 72550-1 - SP 20A BOLT IN BL SERIES CIRCUIT	\$95.25
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73134-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.62
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73393-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.39
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73413-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.50
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73469-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.10
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73513-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.92

# 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
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73515-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.62
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73516-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.75
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73525-1	10.81.2560.0225.0.410	ORDER# 73525-0001 - ARAMARK SUPPLY - SDMS	\$199.59
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73526-1	10.81.2560.0225.0.410	ORDER# 73526-0001 - ARAMARK SUPPLY - SDMS	\$162.58
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73526-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$9.04
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73612-1	20.93.2540.0613.0.410	INVOICE# 73613-1 - GENERAL MAINTENANCE	\$31.97
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73614-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.67
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73615-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.18
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73695-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$170.37
335359	12/31/2020	1189	DUNKER ELECTRIC SUPPLY INC	73696-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$75.45
Check Total:							\$2,726.03
335360	12/31/2020	1189	E L PRUITT CO	PAY REQUEST #6	60.12.2530.0714.0.324	ADDING ORIGINAL LINE 1 - BASE BID - DENNIS LAB -	\$75,558.80
335360	12/31/2020	1189	E L PRUITT CO	PAY REQUEST #6	60.12.2530.0714.0.324	CHANGE ORDER INCREASE #1 - DENNIS HVAC	\$4,326.86
335360	12/31/2020	1189	E L PRUITT CO	PAY REQUEST #6	60.12.2530.0714.0.324	CHANGE ORDER INCREASE #2 - DENNIS HVAC	\$3,073.36
Check Total:							\$82,959.02
335361	12/31/2020	1189	EASTERN IL UNIVERSITY	93	10.00.2642.0000.0.640	INVOICE #93 FROM EASTERN IL VIRTUAL	\$50.00
Check Total:							\$50.00



## 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
335362	12/31/2020	1189	EDMENTUM	INV151536	10.72.1100.0000.0.327	Q-31088: STUDY ISLAND: MATH & ELA +	\$640.00
Check Total:							\$640.00
335363	12/31/2020	1189	ELIZABETH VANDERCAR	V100294	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335364	12/31/2020	1189	EMBRACE EDUCATION	7557	12.00.2330.0855.0.319	INVOICE 7557: BILLING SRVCS FOR HFS VOUCHER	\$3,864.08
Check Total:							\$3,864.08
335365	12/31/2020	1189	ERIN JARABEK	V71864	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$200.00
Check Total:							\$200.00
335366	12/31/2020	1189	ESGI	33502	10.13.1250.4300.1.327	QUOTE #921697 ESGI 12 MONTH LICENSE	\$639.00
Check Total:							\$639.00
335367	12/31/2020	1189	EVERGREEN FS INC	104410	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,237.82
335367	12/31/2020	1189	EVERGREEN FS INC	104412	10.00.0000.0000.0.979	10% ETHANOL REGULAR UNLEADED GASOLINE	\$898.97
335367	12/31/2020	1189	EVERGREEN FS INC	104508	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,494.84
335367	12/31/2020	1189	EVERGREEN FS INC	104564	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,881.38
Check Total:							\$5,513.01
335368	12/31/2020	1189	FASTENAL	ILDEC162451	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$165.15
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$34.08
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	T ROD Z 3/4-10 X 3'	\$22.72
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	3/4 GALV MED SPLIT L/W	\$3.86
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	3/4 USS F/W Z	\$12.90

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	3/4" -10 HX NUT GALV	\$15.50
335368	12/31/2020	1189	FASTENAL	ILDEC162762	10.09.2540.4990.2.410	T ROD Z 3/4-10 X 6'	\$44.45
335368	12/31/2020	1189	FASTENAL	ILDEC162856	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$36.88
335368	12/31/2020	1189	FASTENAL	ILDEC162856	10.81.2560.0225.0.410	13/16 SH 14G 10'GAL	\$48.75
335368	12/31/2020	1189	FASTENAL	ILDEC162856	10.81.2560.0225.0.410	1-5/8 SH 12G 10'GAL	\$39.56
335368	12/31/2020	1189	FASTENAL	ILDEC162856	10.81.2560.0225.0.410	3/8 USS F/W Z	\$2.47
335368	12/31/2020	1189	FASTENAL	ILDEC162856	10.81.2560.0225.0.410	4 HOLE SPLICE PLATE	\$12.68
Check Total:							\$439.00
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	2490453D	10.85.1100.0255.0.410	PARENTS AND THEIR CHILDREN ACTIVITY GUIDE	\$44.62
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	249453C	10.85.1100.0255.0.410	PARENTS AND THEIR CHILDREN ACTIVITY GUIDE	\$52.20
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	254843A	10.74.1100.0255.0.410	QUOTE #2543843A - HAMP 2004 AVENUES VOL 2 B (P)	\$112.68
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	QUOTE #10394008 - AMULET. BOOK SIX, ESCAPE	\$18.33
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	AMULET. BOOK THREE, THE CL KIBUISHI	\$18.33
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE BABY-SITTERS CLUB.6, GALLIGAN	\$16.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE BABY-SITTERS CLUB.7, GALLIGAN	\$16.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	A BIG GUY TOOK MY BALL! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	BUILD THIS CITY! ISBN:0545177650/9780545	\$10.26
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.27)

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.36)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.57)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.42)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.49)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - SMILE	(\$0.52)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.41)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.57)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - TALES	(\$0.52)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - PETE	(\$0.49)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - PETE	(\$0.49)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.49)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.47)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.42)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.42)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.63)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.30)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - MORE	(\$0.42)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.47)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - MY	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - NO,	(\$0.61)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.49)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.38)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.38)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.38)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.54)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - LET'S	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.49)

# Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.53)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - HOP	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - I AM	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - I	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.61)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - DC	(\$0.35)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - DC	(\$0.35)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - DOG	(\$0.44)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - DR.	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.52)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - A BIG	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - BUILD	(\$0.32)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.44)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.27)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - COLD	(\$0.41)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	TODAY I WILL FLY! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	WATCH ME THROW THE BALL! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	WINGS OF FIRE. THE GRAPHI DEUTSCH, B	\$18.33
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.57)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied -	(\$0.57)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	\$-21.14 Pro-rated Adjustment Applied - THE	(\$0.52)
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SUGAR AND SPICE MLYNOWSKI	\$13.09
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SWING IT, SUNNY! HOLM, JENN	\$18.33
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	TALES FROM A NOT-SO-HAPPY RUSSELL, R	\$16.86
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE THANK YOU BOOK WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THERE IS A BIRD ON YOUR H WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THERE WAS AN OLD LADY WHO COLANDRO	\$12.76
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	REDWALL JACQUES, B ISBN:0142302376/9780142	\$15.16

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	ROCKING IN MY SCHOOL SHOE LITWIN, ER	\$13.56
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SCARY STORIES 3: MORE TA SCHWARTZ	\$13.56
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SCARY STORIES TO TELL IN SCHWARTZ	\$13.56
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SILVERLICIOUS KANN,VICT ISBN:0061781231/9780061	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	SMILE TELGEMEIER ISBN:0545132061/9780545	\$16.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	MOSSFLOWER JACQUE, B ISBN:0142302384/9780142	\$15.16
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	MY FRIEND IS SAD WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	NO, DAVID! SHANNON, D ISBN:0590930028/9780590	\$19.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	PETE THE CAT AND THE NEW DEAN, KIM	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	PETE THE KITTY AND THE GR DEAN, KIM	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	PINKALICIOUS KANN, VICT ISBN:0060776390/9780060	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE LAST KIDS ON EARTH AN BRALLIER	\$12.23
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE LAST STRAW KINNEY, JE ISBN:141974187X/9781419	\$17.56
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	LET'S GO FOR A DRIVE! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	MARCH. BOOK ONE LEWIS, JOH	\$20.32

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	MATCHED CONDIE, AL ISBN:014241977X/9780142	\$9.65
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	MORE SCARY STORIES TO TEL SCHWARTZ	\$13.56
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	HOP ON POP SEUSS ISBN:039480029X/9780394	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	I AM INVITED TO A PARTY! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	I LOVE MY NEW TOY! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE INVISIBLE BOY LUDWIG, TR	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE LAST KIDS ON EARTH BRALLIER	\$12.23
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE LAST KIDS ON EARTH AN BRALLIER	\$12.23
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	DOG MAN. A TALE OF TWO KI PILKEY, DA	\$14.06
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	DR. SEUSS'S ABC. SEUSS ISBN:0394800303/9780394	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	ESPERAR NO ES FACIL! WILLEMS, M	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	FANCY NANCY AND THE MERMA O'CONNER	\$15.67
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	FRIENDS WITH BOYS HICKS, FAI	\$17.06
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	GREEN EGGS AND HAM SEUSS	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE CAT IN THE HAT SEUSS ISBN:039480001X/9780394	\$14.06



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	THE CAT IN THE HAT COMES SEUSS	\$8.79
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	COLD AS ICE MLYNOWSKI ISBN:0545627346/9780545	\$13.09
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	DAVID GETS IN TROUBLE SHANNON, D	\$19.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	DC COMICS SECRET HERO SOC FRIDOLFS	\$11.37
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778869	10.74.2220.0000.0.430	DC COMICS SECRET HERO SOC FRIDOLFS	\$11.37
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	THEY CALLED US ENEMY, FLR #1686WE0	\$67.11
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	TRULY DEVIOUS,FLR #1047ZPX, PAP	\$17.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	TRULY DEVIOUS, FLR #1524YP5	\$45.51
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	A VERY LARGE EXPANSE, FLR #1064AP1, HRD	\$29.76
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	A VERY LARGE EXPANSE, FLR #1242RW6, PAP	\$17.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	WE'LL FLY AWAY, FLR #1035FV5	\$40.92
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	THE PRICE OF DUTY, FLR #1056KV9, PAP	\$28.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	THE PRICE OF DUTY, FLR #1533UM0, HRD	\$28.20
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	SLAY, FLR #1055YW2, HRD	\$44.64
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	THEY CALL US ENEMY,FLR #1535ZU5, PAP	\$31.30

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	INTERNMENT,, HRD	\$28.20
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	INTERNMENT, FLR #1482SY0, PAP	\$8.69
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	THE NICKEL BOYS, FLR #1665VG2	\$38.26
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	OBSSESSED: A MEMOIR, FLR #1092UR5, PAP	\$20.46
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	OBSSESSED: A MEMOIR, FLR #1136DR9,	\$31.78
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	PATRON SAINTS OF NOTHING, FLR #1654EB6,	\$17.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DRY, FLR #1054W4, PAP	\$20.46
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	EVERY FALLING STAR, FLR #132QG3, PAP	\$23.73
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	EVERY FALLING STAR, FLR #1440GG1	\$25.66
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	A HEART IN A BODY, FLR #1550CNX, HRD	\$29.76
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	A HEART IN A BODY, FLR #1588UXX, PAP	\$30.69
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	HEROINE, , FLR #1292QY2, PAP	\$18.92
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	BLACK ENOUGH: STORIES, FLR #1172JT5, HRD	\$28.20
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	BLACK ENOUGH: STORIES, FLR #1291GY3, PAP	\$8.69
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DARIUS THE GREAT, FLR #1281VN7, HRD	\$28.20

# 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
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DARIUS THE GREAT, FLR #1533QU7, PAP	\$17.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DEVILS WITHIN, FLR #1378JZ1	\$25.80
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DRESS CODES FOR SMALL TOW, FLR #1046YP6, PAP	\$17.38
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	ALL THE CROOKED SAINTS, FLR #1174HN4	\$29.98
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	WE'LL FLY AWAY, FLR #1436MU2, PAP	\$15.82
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	CATALOGING AND PROCESSING FOR BOOKS	\$92.29
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	DRY, FLR #1253RQ9, HRD	\$34.78
335369	12/31/2020	1189	FOLLETT SCHOOL SOLUTIONS INC	778970	10.85.2220.0032.0.430	ALL THE CROOKED SAINTS, FLR #1144DN9, PAP, QUOTE	\$17.38
Check Total:							\$1,831.29
335370	12/31/2020	1189	FOREMOST TRUCK AND TRAILER	S18500	20.93.2540.0650.0.410	INVOICE# 18500 - COTTER PIN	\$5.22
335370	12/31/2020	1189	FOREMOST TRUCK AND TRAILER	S18500	20.93.2540.0650.0.410	PRESS HOSE 1/4X38"	\$25.90
335370	12/31/2020	1189	FOREMOST TRUCK AND TRAILER	S18500	20.93.2540.0650.0.410	HITCH PIN	\$18.28
335370	12/31/2020	1189	FOREMOST TRUCK AND TRAILER	S18559	20.93.2540.0650.0.410	INVOICE# 18559 - RECEIVER PIN	\$58.55
Check Total:							\$107.95
335371	12/31/2020	1189	FRIIS TRUCKING, INC	4804	10.13.2540.0187.2.410	INVOICE# 4804 - TANDEM LOADS OF 1" CLEAN WHITE	\$850.00
335371	12/31/2020	1189	FRIIS TRUCKING, INC	4812	10.81.2560.0225.0.410	INVOICE# 4812 - CA 6 WHITE ROCK	\$449.10
Check Total:							\$1,299.10

## Decatur School District #61

## Disbursement Detail Listing

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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
335372	12/31/2020	1189	FRONTLINE SUPPLIES	INV-02050	10.50.1125.3705.1.410	QUOTE QU-0703 COMMUNICATOR MASK	\$1,157.95
Check Total:							\$1,157.95
335373	12/31/2020	1189	GAYLE MCCULLOUGH	V329518	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335374	12/31/2020	1189	GENERATION GENIUS, INC.	GG0060019	10.13.1250.4300.1.327	QUOTE #124548 SCHOOL LICENSE FOR EDUCATIONAL	\$995.00
Check Total:							\$995.00
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$12.99
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$30.98
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$110.25
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$43.04
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$33.18
335375	12/31/2020	1189	GLADYS STUART.	V752397	10.00.3700.4990.2.410	REIMBURSEMENT PAID TO NON PUBLIC TEACHER,	\$24.22
Check Total:							\$254.66
335376	12/31/2020	1189	GLOBAL EQUIPMENT CO	116920567	10.01.2130.4990.2.410	QUOTE #5824469 - WATER RESISTANT DISPOSABLE	\$89.90
335376	12/31/2020	1189	GLOBAL EQUIPMENT CO	116920677	10.01.2130.4990.2.410	DPS QUOTE #87-1491 - KIDS DISPOSABLE FACE	\$346.00
Check Total:							\$435.90
335377	12/31/2020	1189	GRAINGER	9723904356	10.00.0000.0000.0.971	*QUOTE# 44850738* DURACELL "AA" ALKALINE	\$535.62
335377	12/31/2020	1189	GRAINGER	9723904356	10.00.0000.0000.0.971	DURACELL "C" ALKALINE BATTERY	\$70.92

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335377	12/31/2020	1189	GRAINGER	9731188984	20.93.2540.0604.0.410	BLOWER, 152 CFM, 115V, 1.54/1.45A, 2200 RPM,	\$425.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.06.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.12.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.12.2130.0000.0.410	RESPIRATOR WIPES ALCOHOL, PK100 FOR:	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.13.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL., PK100; FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.18.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.22.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR:	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.33.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.42.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.44.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL PK100 FOR, OAK	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.49.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.50.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.60.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.62.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.72.2130.0000.0.410	RESPIRATOR WIPES , ALCOHOL, PK100 FOR:	\$21.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335377	12/31/2020	1189	GRAINGER	9735481542	10.74.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR:	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.75.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.81.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR SDMS	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.82.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.85.2130.0000.0.410	RESPIRATOR WIPES, ALCOHOL, PK100 FOR	\$21.00
335377	12/31/2020	1189	GRAINGER	9735481542	10.93.2130.0000.0.410	QUOTE 44933507	\$126.00
335377	12/31/2020	1189	GRAINGER	9745316654	20.93.2540.0604.0.410	AUTO DRAIN VALVE, 1 / 4" NPT, 200 PSI, WILKERSON	\$340.00
Check Total:							\$1,896.54
335378	12/31/2020	1189	HANNAH THOELE	V714393	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335379	12/31/2020	1189	HERALD & REVIEW....	95796	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES	\$200.02
Check Total:							\$200.02
335380	12/31/2020	1189	HEUTINK.USA (DBA NIEHUIS)	299476-03	10.75.1100.0255.0.410	--LONG DIVISION - THIS REQ. IS TO PAY INVOICES	\$306.69
335380	12/31/2020	1189	HEUTINK.USA (DBA NIEHUIS)	299476-03	10.75.1100.0255.0.410	DISCOUNT	(\$15.34)
335380	12/31/2020	1189	HEUTINK.USA (DBA NIEHUIS)	306709-01	10.75.1100.0255.0.410	SMALL BLACKBOARD	\$7.50
335380	12/31/2020	1189	HEUTINK.USA (DBA NIEHUIS)	306709-02	10.75.1100.0255.0.410	KNOBLESS CYLINDER PATTERNS	\$25.00
335380	12/31/2020	1189	HEUTINK.USA (DBA NIEHUIS)	306856-01	10.75.1100.0255.0.410	INDIVIDUAL NYLON BEAD BAR OF 2 GREEN	\$16.30
Check Total:							\$340.15
335381	12/31/2020	1189	HOLLY LAYTON	V649306	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
Check Total:							\$400.00
335382	12/31/2020	1189	HOME DEPOT PRO	586009417	10.00.0000.0000.0.973	RENOWN LOBBYMASTER	\$296.91
						PLASTIC DUST PAN, BLACK	
335382	12/31/2020	1189	HOME DEPOT PRO	586300642	10.00.0000.0000.0.973	*QUOTE# 333-896* EXPO	\$485.10
						DRY ERASE BOARD	
335382	12/31/2020	1189	HOME DEPOT PRO	586300659	10.01.2130.4990.2.410	QUOTE PER ORIN ROTH	\$74.40
						DATED NOV 10,2020 - THE	
Check Total:							\$856.41
335383	12/31/2020	1189	IASB PUBLICATIONS	339744	10.00.2510.0104.0.410	INVOICE #339744ILLINOIS	\$487.00
						SCHOOL LAW SURVEY	
335383	12/31/2020	1189	IASB PUBLICATIONS	339932	10.00.2510.0104.0.410	INVOICE #339932 -	\$487.00
						ILLINOIS SCHOOL LAW	
Check Total:							\$974.00
335384	12/31/2020	1189	ID LABEL INC	0142122-IN	10.93.2220.0100.0.410	ID LABEL QUOTE # 0159584	\$79.65
						FOR LIBRARY BAR CODES	
335384	12/31/2020	1189	ID LABEL INC	0142122-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H - 2" X 5/8"	
Check Total:							\$98.55
335385	12/31/2020	1189	IL ASSN OF SCHOOL ADMINISTRATORS	84-3.17.21	12.00.2210.0810.0.312	INVOICE 84-3.17.21 FOR	\$400.00
						ONLINE ADMIN. ACADEMIES	
Check Total:							\$400.00
335386	12/31/2020	1189	ILLINOIS METER CO	3031751-0	20.93.2540.0602.0.410	BLANKET ORDER FOR	\$121.94
						PLUMBING SUPPLIES FOR BIG	
335386	12/31/2020	1189	ILLINOIS METER CO	3031774-00	20.11.2540.0602.0.410	INVOICE# 3031774-00 - 4"	\$450.60
						(4.40-5.60) ROMAC	
Check Total:							\$572.54
335387	12/31/2020	1189	INDUSTRIAL RUBBER, INC	3540273	20.93.2540.0650.0.410	INVOICE# 3540273 - 32:	\$13.54
						OAL 06 ABH W/BN 33 X	
335387	12/31/2020	1189	INDUSTRIAL RUBBER, INC	3540273	20.93.2540.0650.0.410	1/8" THKX 48" WIDE	\$53.28
						60-DURONEOPRENE	
Check Total:							\$66.82

# 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
335388	12/31/2020	1189	INTEGRITY TECHNOLOGY SOLUTIONS	179314	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
335388	12/31/2020	1189	INTEGRITY TECHNOLOGY SOLUTIONS	179363	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
Check Total:							\$1,490.00
335389	12/31/2020	1189	JACKSON FORD INC	159534	20.93.2540.0650.0.410	INVOICE# 159534 - LEVER - TRANSMISSION	\$72.12
Check Total:							\$72.12
335390	12/31/2020	1189	JENKINS AUTOMOTIVE SERVICE 34456		20.93.2540.0650.0.410	INVOICE# 34456 - Y PIPE	\$125.00
335390	12/31/2020	1189	JENKINS AUTOMOTIVE SERVICE 34456		20.93.2540.0650.0.410	LEAD PIPE	\$30.00
335390	12/31/2020	1189	JENKINS AUTOMOTIVE SERVICE 34456		20.93.2540.0650.0.410	MUFFLER	\$50.00
335390	12/31/2020	1189	JENKINS AUTOMOTIVE SERVICE 34456		20.93.2540.0650.0.410	TAIL PIPE	\$45.00
Check Total:							\$250.00
335391	12/31/2020	1189	JENNIFER DOUGLASS	V89691	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER JENNY DOUGLASS	\$400.00
Check Total:							\$400.00
335392	12/31/2020	1189	JERMAINE A WILSON	V745600	10.00.2642.0000.0.333	MILEAGE FROM KANSAS CITY, MO TO DECATUR, IL	\$451.38
335392	12/31/2020	1189	JERMAINE A WILSON	V745600	10.00.2642.0000.0.690	J WILSON HOTEL CHARGES FOR INTERVIEWING FOR	\$126.54
Check Total:							\$577.92
335393	12/31/2020	1189	JONELLE LEWIS.	V293035	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC TEACHER, JONELLE	\$189.99
Check Total:							\$189.99
335394	12/31/2020	1189	JONES SCHOOL SUPPLY CO INC 1782617		10.82.1100.0080.0.410	STUDENT OF THE MONTH DIE CUT **JONES SCHOOL	\$1,039.50
Check Total:							\$1,039.50
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	INVOICE # DECATUR 2018-02 - VERISON	\$2,709.49
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	ILLINOIS BELL TELEPHONE COMPANY	\$9,752.87



# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	ILLINOIS CENTURY	\$5,400.00
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$120,960.00
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$434,160.00
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,056.28
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,110.68
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,059.68
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,059.68
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$665,645.69)
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	10% FEE	\$66,564.57
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	(LESS PAID INVOICE 2018-01)	(\$65,314.62)
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,059.68
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$8,150.18
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$8,847.40
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,110.68
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$11,784.10
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR 2018-02	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,424.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$11,621.63
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$35,388.90
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$6,589.20
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$39,675.90
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	KOENER ELECTRIC INC	\$30,612.75
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	TOTAL FUNDING DISBURSED TO DATE	(\$970,154.30)
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$15,066.31
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$8,531.03
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$11,621.63
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$30,248.10
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$23,547.57
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$5,406.43
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$12,915.63
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$20,561.26
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$21,287.54
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$6,768.43
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$14,064.40
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$6,768.43
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	10% FEE	\$97,015.43
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	INV #DECATUR2019-01 - COMCAST BUSINESS	\$120,960.00
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	COMCAST BUSINESS COMMUNICATIONS	\$444,116.52
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$12,882.43
335395	12/31/2020	1189	K12 CONSULTANTS	DECATUR2019-01	10.00.2660.0110.0.319	PRESIDIO INFRASTRUCTURE	\$91,520.21
Check Total:							\$98,265.38
335396	12/31/2020	1189	KEMMERER VILLAGE	11.30.20/C. DINGMAN	12.00.1220.0855.0.671	INVOICE NOV'20 TUITION	\$4,760.82
PRIV FACILITY SRVCS							
Check Total:							\$4,760.82

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335397	12/31/2020	1189	KENNETH D. CHRISTY	V945198	10.93.2540.0105.0.319	AGREEMENT PER DR COVAULT - CLEANLINESS	\$1,025.00
Check Total:							\$1,025.00
335398	12/31/2020	1189	KIMBERLY PENA	V183447	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335399	12/31/2020	1189	KING LAR CO INC	127632	10.00.3700.4990.2.750	INVOICE 127632 - FOUNTAIN MACHINES FOR	\$6,726.40
Check Total:							\$6,726.40
335400	12/31/2020	1189	KONE, INC	1157985919	80.03.2540.0699.0.323	INVOICE# 1157985919 - CONTRACT# N40121457 -	\$342.73
335400	12/31/2020	1189	KONE, INC	1157985919	80.03.2540.0699.0.323	EXPENSE	\$22.78
Check Total:							\$365.51
335401	12/31/2020	1189	KRISTINA PRUITT	V880738	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335402	12/31/2020	1189	KROGER CO..	1120676731	10.50.3850.0180.1.410	BLANKET ORDER FOR 20-21 FAMILY FUN NIGHTS &	\$54.24
Check Total:							\$54.24
335403	12/31/2020	1189	KURENT SAFETY INC	020964	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.28
335403	12/31/2020	1189	KURENT SAFETY INC	021191	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$99.28
335403	12/31/2020	1189	KURENT SAFETY INC	021543	20.93.2540.0613.0.410	INVOICE# 021543 - GENERAL MAINTENANCE	\$34.99
335403	12/31/2020	1189	KURENT SAFETY INC	021552	20.93.2540.0613.0.410	INVOICE# 021552 - GENERAL MAINTENANCE	\$175.77
Check Total:							\$342.32
335404	12/31/2020	1189	LACY FORD	V899036	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	TRUTH OR MYTH? SCIENCE KIT - QUOTE 32190 - LIPE	\$39.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	MEET THE STANDARDS HANDS ON SCIENCE KITS G2	\$149.00
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	LANDFORMS AND MAPPING RESOURCES	\$99.50
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	MAGNETIC CALENDAR ACTIVITY CENTER	\$69.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	FLOAT AND FIND NUMBER BUBBLES	\$24.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	GRAB AND PLAY MATH GAMES G 1-2	\$115.00
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	BEST BEHAVIOR BOARD BK COLL	\$71.50
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	COLORS AND SHAPES BINGO	\$10.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	PEEL AND STICK WIGGLY EYES	\$7.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	SENSORY STARS BEANBAG	\$16.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	POP AND PLAY SENSORY DIMPL	\$12.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	MAGIC WATER MARBLES-MULTICLR	\$14.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	GIANT STAR BUILDERS	\$39.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	TODDLER BRISTLE BUILDERS	\$29.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	SEASONS AND WEATHER THEME BOX	\$69.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	SEASONS-WEATHER THEME BK LIB	\$37.50

# 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
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	TIME AND MONEY ACTIVITY MATS	\$14.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	BUTTON SORTING CENTER	\$39.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	EASY CLEAN CRAFT TRAYS	\$59.97
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	PEEL-STICK POM-POMS-CLASS PACK	\$19.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	SUNCATCHERS CRAFT KIT	\$19.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	1540981220	10.85.1200.0255.0.410	PEEL STICK SAND ART KIT	\$39.98
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	2947771120	10.06.1125.0185.1.410	QUOTE 28055 NURSERY RHYMES KID DRAWN BBA	\$34.97
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	MAGNETIC BOARD SUPPLY CADDY, QUOTE #32187	\$16.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	TODDLR-SAFE SENSORY BINS - 3 EACH	\$24.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	CLASSROOM SUPPLIES ORG CHART	\$29.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	CLASSRM SUPPLY CADDIES - SET 6	\$39.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	HEAVY-DUTY BOOK BINS - SET OF 6	\$49.99
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	4817771220	10.85.1100.0048.0.410	TURN-IN-YOUR-WORK ORGANIZER	\$81.78
335405	12/31/2020	1189	LAKESHORE LEARNING MATERIALS	5142671220	10.12.1100.0000.0.410	QUOTE #32914 - ENGLISH ALPHABET TEACHING TUBS	\$182.85
Check Total:							\$1,467.85
335406	12/31/2020	1189	LEARNING A - Z	3132017	10.72.1100.0000.0.410	QUOTE 8784226: RAZ-PLUS.COM (UPGRADE),	\$61.23
Check Total:							\$61.23

# Decatur School District #61

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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
335407	12/31/2020	1189	LIFEWORCS US INC	130613	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,635.39
Check Total:							\$2,635.39
335408	12/31/2020	1189	LINCOLN PRAIRIE BHC	2021-14839	10.00.1220.0128.1.671	INVOICE 2021-14839: HOSP ED SRVCS (DOS	\$200.00
335408	12/31/2020	1189	LINCOLN PRAIRIE BHC	2021-14863	10.00.1220.0128.1.671	INVOICE 2021-14863: HOSP ED SRVCS (DOS	\$500.00
Check Total:							\$700.00
335409	12/31/2020	1189	LITERACY RESOURCES, LLC	72440	10.72.1250.4331.1.410	PHONEMIC AWARENESS CURRICULUM: PRIMARY	\$703.91
335409	12/31/2020	1189	LITERACY RESOURCES, LLC	72440	10.72.1250.4331.1.410	QUOTE 201007-8623 PHONEMIC AWARENESS	\$159.98
Check Total:							\$863.89
335410	12/31/2020	1189	LOWES OF DECATUR	10727	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.96
335410	12/31/2020	1189	LOWES OF DECATUR	11447	20.93.2540.0676.0.410	INVOICE# 11447 - LINCOLN ELECTRIC CUTWELDE -	\$189.05
Check Total:							\$208.01
335411	12/31/2020	1189	MADISON CO ROE #41	11-2020-61	10.00.1220.0128.1.671	INVOICE 11-2020-61: EDUCATIONAL SERVICES	\$675.00
Check Total:							\$675.00
335412	12/31/2020	1189	MARCIE NABER	V847741	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$200.00
Check Total:							\$200.00
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.1100.0179.1.420	QUOTE: LHONG - 11022020-011 - - -	\$107,291.55
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS&ECONOMICS	\$155.16
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS	\$267.48

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS TE	\$5,149.08
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.1100.0179.1.420	FREE MATERIALS	(\$5,571.72)
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.2210.0179.1.319	PROFESSIONAL DEVELOPMENT FULL DAY	\$1,500.00
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115496610001	10.79.2210.0179.1.319	FREE PROFESSIONAL DEVELOPMENT TRAINING	(\$1,500.00)
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.1100.0179.1.420	QUOTE: LHONG - 11022020-011 - - -	\$5,279.26
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS&ECONOMICS	\$7.63
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS	\$13.16
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.1100.0179.1.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS TE	\$253.36
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.1100.0179.1.420	FREE MATERIALS	(\$274.16)
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.2210.0179.1.319	PROFESSIONAL DEVELOPMENT FULL DAY	\$73.81
335413	12/31/2020	1189	MCGRAW-HILL EDUCATION	115503648001	10.79.2210.0179.1.319	FREE PROFESSIONAL DEVELOPMENT TRAINING	(\$73.80)
Check Total:							\$112,570.81
335414	12/31/2020	1189	MENARDS	74959	20.93.2540.0613.0.410	INVOICE# 74959 - GENERAL MAINTENANCE TOOL	\$61.98
335414	12/31/2020	1189	MENARDS	75123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.65
335414	12/31/2020	1189	MENARDS	75130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$102.33
335414	12/31/2020	1189	MENARDS	75305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.84

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335414	12/31/2020	1189	MENARDS	75395	20.93.2540.0607.0.410	CARPENTRY SUPPLIES - TRANS# 5716, TRANS DATE:	\$83.93
335414	12/31/2020	1189	MENARDS	75395	20.93.2540.0613.0.410	INVOICE# 75395 - GENERAL MAINTENANCE TOOL	\$32.98
335414	12/31/2020	1189	MENARDS	75396	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.88
335414	12/31/2020	1189	MENARDS	75418	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.92
335414	12/31/2020	1189	MENARDS	75487	10.81.2560.0225.0.410	INVOICE# 75487 - STEPHEN-DECATUR -	\$208.54
335414	12/31/2020	1189	MENARDS	75877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$152.91
335414	12/31/2020	1189	MENARDS	75878	20.93.2540.0613.0.410	INVOICE# 75878 - GENERAL MAINTENANCE TOOL	\$102.99
335414	12/31/2020	1189	MENARDS	75890	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.13
335414	12/31/2020	1189	MENARDS	76252	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.89
335414	12/31/2020	1189	MENARDS	76253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.68
335414	12/31/2020	1189	MENARDS	76269	20.93.2540.0613.0.410	INVOICE# 76269 - GENERAL MAINTENANCE AND TOOL	\$35.74
335414	12/31/2020	1189	MENARDS	76334	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.96
335414	12/31/2020	1189	MENARDS	76349	20.93.2540.0607.0.410	INVOICE# 76349 - CARPENTRY SUPPLY -	\$11.97
335414	12/31/2020	1189	MENARDS	76349	20.93.2540.0613.0.410	INVOICE# 76349 - GENERAL MAINTENANCE TOOL	\$15.96
335414	12/31/2020	1189	MENARDS	76350	20.93.2540.0613.0.410	INVOICE# 76350 - GENERAL MAINTENANCE TOOL	\$20.96



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335414	12/31/2020	1189	MENARDS	76351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.55
335414	12/31/2020	1189	MENARDS	76352	20.93.2540.0613.0.410	INVOICE# 76352 - GENERAL MAINTENANCE TOOL	\$19.98
335414	12/31/2020	1189	MENARDS	76564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
335414	12/31/2020	1189	MENARDS	76565	20.93.2540.0607.0.410	INVOICE# 76565 - CARPENTRY SUPPLY -	\$12.55
335414	12/31/2020	1189	MENARDS	76565	20.93.2540.0613.0.410	INVOICE# 76565 - GENERAL MAINTENANCE TOOL	\$11.96
335414	12/31/2020	1189	MENARDS	76572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.90
335414	12/31/2020	1189	MENARDS	76605	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.89
335414	12/31/2020	1189	MENARDS	76606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.98
335414	12/31/2020	1189	MENARDS	76779	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.90
335414	12/31/2020	1189	MENARDS	76784	20.93.2540.0613.0.410	INVOICE# 76784 - GENERAL MAINTENANCE TOOL	\$33.47
335414	12/31/2020	1189	MENARDS	76798	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$148.51
335414	12/31/2020	1189	MENARDS	76803	20.93.2540.0650.0.410	INVOICE# 76803 - GENERAL MAINTENANCE SUPPLIES	\$243.95
335414	12/31/2020	1189	MENARDS	76882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.69
335414	12/31/2020	1189	MENARDS	76893	20.93.2540.0613.0.410	INVOICE# 76893 - GENERAL MAINTENANCE TOOL	\$102.32
335414	12/31/2020	1189	MENARDS	76953	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.62

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335414	12/31/2020	1189	MENARDS	76971	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.94
335414	12/31/2020	1189	MENARDS	77028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.52
335414	12/31/2020	1189	MENARDS	77043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.81
335414	12/31/2020	1189	MENARDS	77044	20.93.2540.0607.0.410	INVOICE# 77044 - CARPENTRY SUPPLY,	\$15.47
335414	12/31/2020	1189	MENARDS	77044	20.93.2540.0613.0.410	INVOICE# 77044 - GENERAL MAINTENANCE TOOL	\$12.98
335414	12/31/2020	1189	MENARDS	77060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.64
335414	12/31/2020	1189	MENARDS	77063	20.93.2540.0607.0.410	INVOICE# 77063 - CARPENTRY SUPPLY -	\$10.01
335414	12/31/2020	1189	MENARDS	77063	20.93.2540.0613.0.410	INVOICE# 77063 - GENERAL MAINTENANCE TOOL	\$15.49
335414	12/31/2020	1189	MENARDS	77123	20.93.2540.0607.0.410	INVOICE# 77123 - CARPENTRY SUPPLY -	\$20.52
335414	12/31/2020	1189	MENARDS	77123	20.93.2540.0613.0.410	INVOICE# 77123 - GENERAL MAINTENANCE TOOL	\$9.92
335414	12/31/2020	1189	MENARDS	77172	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.97
335414	12/31/2020	1189	MENARDS	77268	20.93.2540.0607.0.410	INVOICE# 77268 - CARPENTRY SUPPLY -	\$70.82
335414	12/31/2020	1189	MENARDS	77268	20.93.2540.0613.0.410	INVOICE# 77268 - GENERAL MAINTENANCE TOOL	\$35.78
335414	12/31/2020	1189	MENARDS	77290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.70
335414	12/31/2020	1189	MENARDS	77323	20.93.2540.0607.0.410	INVOICE# 77323 - CARPENTRY SUPPLY -	\$18.54

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335414	12/31/2020	1189	MENARDS	77323	20.93.2540.0613.0.410	INVOICE# 77323 - GENERAL MAINTENANCE TOOL	\$156.93
335414	12/31/2020	1189	MENARDS	77345	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.60
335414	12/31/2020	1189	MENARDS	77357	20.93.2540.0610.0.410	INVOICE# 77357 - YARDWORKS 10M	\$281.94
335414	12/31/2020	1189	MENARDS	77375	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$15.92
335414	12/31/2020	1189	MENARDS	77416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.98
335414	12/31/2020	1189	MENARDS	77488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.79
335414	12/31/2020	1189	MENARDS	77489	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.87
335414	12/31/2020	1189	MENARDS	77505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.97
335414	12/31/2020	1189	MENARDS	77510	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.82
335414	12/31/2020	1189	MENARDS	77521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.74
335414	12/31/2020	1189	MENARDS	77570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.87
Check Total:							\$3,374.04
335415	12/31/2020	1189	MHS (MULTI-HEALTH SYSTEMS)	SIP00062814	12.00.2113.0855.0.410	CDI 2 TEACHER QUIKSCORE FORMS (25/pkg)	\$73.70
335415	12/31/2020	1189	MHS (MULTI-HEALTH SYSTEMS)	SIP00062814	12.00.2113.0855.0.410	CONNERS 3-P(S) QUIKSCORE ENG (25/PKG)	\$79.20
335415	12/31/2020	1189	MHS (MULTI-HEALTH SYSTEMS)	SIP00062814	12.00.2113.0855.0.410	CONNERS EC BEHAVIOR: PARENT SHORT FORMS	\$73.70
Check Total:							\$226.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335416	12/31/2020	1189	MIDWEST CONSTRUCTION MATERIALS	106260	10.81.2560.0225.0.410	6 X 6G WIRE MESH 8' X 20' SHEETS (9 SHEETS) - QUOTE	\$316.80
335416	12/31/2020	1189	MIDWEST CONSTRUCTION MATERIALS	106260	10.81.2560.0225.0.410	16 G TIE WIRE EPOXY COATED	\$60.00
Check Total:							\$376.80
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.08.2540.0109.0.321	RECYCLING FEES - BUILDINGS & GROUNDS	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.12.2540.0109.0.321	RECYCLING FEES - DENNIS MOSAIC	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.13.2540.0109.0.321	RECYCLING FEES - BAUM	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.18.2540.0109.0.321	RECYCLING FEES - AMERICAN DREAMER	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.21.2540.0109.0.321	RECYCLING FEES - DENNIS KALEIDOSCOPE	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.22.2540.0109.0.321	RECYCLING FEES - FRANKLIN	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.33.2540.0109.0.321	RECYCLING FEES - HARRIS	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.42.2540.0109.0.321	RECYCLING FEES - MUFFLEY	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.44.2540.0109.0.321	RECYCLING FEES - OAK GROVE	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.49.2540.0109.0.321	RECYCLING FEES - PARSONS	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.50.2540.0109.0.321	RECYCLING FEES -	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.58.2540.0109.0.321	SCHOOL CLOSED -RECYCLING FEES -	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.60.2540.0109.0.321	RECYCLING FEES - SOUTH SHORES	\$40.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$40.00
335417	12/31/2020	1189	MIDWEST FIBER RECYCLING	500634	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.00
Check Total:							\$920.00
335418	12/31/2020	1189	MILLER TRACY BRAUN FUNK & MILLER	97801	10.00.2310.0000.0.318	INVOICE #97801 – LEGAL SERVICES THROUGH	\$22,438.54
Check Total:							\$22,438.54
335419	12/31/2020	1189	MOBYMAX	210216	10.74.1100.0255.0.327	MOBYMAX ALL STUDENT LICENSE K-8	\$211.47
335419	12/31/2020	1189	MOBYMAX	210219	10.74.1100.0255.0.327	MOBYMAX ALL STUDENT LICENSE K-8	\$211.47
335419	12/31/2020	1189	MOBYMAX	212804	10.12.1100.0000.0.327	QUOTE #214278 – MOBYMAX ALL	\$3,495.00
Check Total:							\$3,917.94
335420	12/31/2020	1189	MUSICIANS FRIEND INCORPORATED	ARINV55539686	10.82.1100.0250.0.410	AMBASSADOR SMOOTH WHITE BASS HEAD WITH	\$21.00
Check Total:							\$21.00
335421	12/31/2020	1189	MY BINDING.COM	483001	10.60.1100.0000.0.323	NEW EQUIPMENT MAINTENANCE AGREEMENT	\$519.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335421	12/31/2020	1189	MY BINDING.COM	483001	10.60.1100.0000.0.410	FREIGHT CHARGES	\$190.50
335421	12/31/2020	1189	MY BINDING.COM	483001	10.60.1100.0110.0.750	QUOTE REFERENCE NUMBER 015957 FOR THE PURCHASE	\$1,899.99
335421	12/31/2020	1189	MY BINDING.COM	483101	10.60.1100.0000.0.410	1.5 MIL 25 X 500 X 1" CORE, CLEAR LAMINATING FILM	\$68.00
Check Total:							\$2,677.49
335422	12/31/2020	1189	NAPA AUTO PARTS	952751	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$41.13
Check Total:							\$41.13
335423	12/31/2020	1189	NEGWER MATERIALS	SPR2210008-00	20.33.2540.0607.0.410	USG FROST SLB - WHITE 3/4X2X2 32SF/CTN -	\$2,923.87
335423	12/31/2020	1189	NEGWER MATERIALS	SPR2210008-00	20.72.2540.0607.0.410	USG ORION 60 1/2X2X2 SQ 80 SF/CTN	\$2,091.90
Check Total:							\$5,015.77
335424	12/31/2020	1189	NEURO-RESTORATIVE	#381721/ELDER, LIB	12.00.1220.0855.0.671	INVOICE DATE 12/14/20: NOV'20 PRIV FACILITY ED	\$6,617.08
335424	12/31/2020	1189	NEURO-RESTORATIVE	ID 381721/ELDER, L	12.00.1220.0855.0.671	INVOICE DATE 11/12/20: OCT'20 PRIV FACILITY ED	\$8,174.04
Check Total:							\$14,791.12
335425	12/31/2020	1189	NEXUS-ONARGA	201115	12.00.1220.0855.0.671	INVOICE 201115: NOV'20 PRIV FACILITY TUITION	\$3,219.48
Check Total:							\$3,219.48
335426	12/31/2020	1189	NICHOLS PAPER & SUPPLY CO	7258782-00	10.00.0000.0000.0.973	*PRICE HELD FROM QUOTE# 333-878* CHIOPEE DUST	\$1,490.45
335426	12/31/2020	1189	NICHOLS PAPER & SUPPLY CO	7259415-00	10.01.2130.4990.2.410	DPS QUOTE #87-1491 - DISPOSABLE ISOLATION	\$8,015.95
Check Total:							\$9,506.40
335427	12/31/2020	1189	OFFICE ESSENTIALS, INC.	CIV1358004	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	\$7.50
335427	12/31/2020	1189	OFFICE ESSENTIALS, INC.	CIV1361285	10.00.0000.0000.0.971	*QUOTE# 111-1691* 1" BRASS FASTENERS, ROUND	\$152.20

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$159.70
335428	12/31/2020	1189	OMNITRACS LLC	1000069306	20.93.2540.0650.0.319	INVOICE# 100069306 – ROADNET TELEMATICS –	\$317.11
335428	12/31/2020	1189	OMNITRACS LLC	1000069306	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
335428	12/31/2020	1189	OMNITRACS LLC	1000069977	20.93.2540.0650.0.319	INVOICE# 100069977 – ROADNET TELEMATICS –	\$317.11
335428	12/31/2020	1189	OMNITRACS LLC	1000069977	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$798.00
335429	12/31/2020	1189	ONE SOURCE EQUIPMENT RENTAL	3030837-0001	20.93.2540.0612.0.325	INVOICE# 3030837-0001 – RENTAL OF 45' ART BOOM	\$410.00
335429	12/31/2020	1189	ONE SOURCE EQUIPMENT RENTAL	3030837-0001	20.93.2540.0612.0.325	ENVIRONMENTAL FEE	\$6.15
335429	12/31/2020	1189	ONE SOURCE EQUIPMENT RENTAL	3030837-0001	20.93.2540.0612.0.325	DELIVERY CHARGE	\$60.00
335429	12/31/2020	1189	ONE SOURCE EQUIPMENT RENTAL	3030837-0001	20.93.2540.0612.0.325	PICKUP CHARGE	\$60.00
Check Total:							\$536.15
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6	60.49.2530.0749.0.324	CM FEES – O'SHEA BUILDERS – PARSONS ADDITION	\$39,096.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6	60.49.2530.0749.0.324	MASONRY – OTTO BAUM – PARSONS ADDITION	\$37,543.50
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.	60.49.2530.0749.0.324	GENERALS TRADES – CHRSITY-FOLTZ – PARSONS	\$107,751.60
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6..	60.49.2530.0749.0.324	ALUMINUM & GLASS – BACON VAN BUSKIRK –	\$4,626.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6...	60.49.2530.0749.0.324	FLOORING – FLOORING SYSTEMS INC – PARSONS	\$6,300.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6....	60.49.2530.0749.0.324	PRE-ENGINEERED METAL BUILDING – O'SHEA	\$39,175.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.....	60.49.2530.0749.0.324	FIRE PROTECTION – PIPCO – PARSONS ADDITION	\$23,625.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.....	60.49.2530.0749.0.324	PLUMBING – E.L. PRUITT – PARSONS ADDITION	\$19,956.56
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.....	60.49.2530.0749.0.324	HVAC – HENSON ROBINSON – PARSONS ADDITION	\$8,134.56
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.....	60.49.2530.0749.0.324	ELECTRICAL – BODINE ELECTRIC – PARSONS	\$40,298.40
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ #6.....	60.49.2530.0749.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$31,500.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7	60.77.2530.0774.0.324	SITE PREPARATION – OSHEA BUILDERS – NEW JOHNS HILL	\$104,884.64
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.	60.77.2530.0774.0.324	CONCRETE FOUNDATIONS & SLABS – OSHEA – NEW	\$316,591.20
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7..	60.77.2530.0774.0.324	STRUCTURAL STEEL – CENTRAL ILLINOIS	\$281,051.10
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7...	60.77.2530.0774.0.324	GENERAL TRADES – O'SHEA BUILDERS – NEW JOHNS HILL	\$117,577.80
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7....	60.77.2530.0774.0.324	GYPSUM BOARD ASSEMBLIES – MID ILLINOIS COMPANY –	\$149,283.90
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.324	FIRE PROTECTION – AHERN FIRE PROTECTION – NEW	\$62,685.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.324	PLUMBING – E. L. PRUITT – NEW JOHNS HILL MAGNET	\$85,617.90
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.324	HVAC – BURDICK PLUMBING & HEATING – NEW JOHNS	\$654,300.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.324	ELECTRICAL – ANDERSON ELECTRIC – NEW JOHNS HILL	\$119,000.70
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.319	CM FEES – INDIRECT CONSTRUCTION COSTS –	\$85,500.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ 7.....	60.77.2530.0774.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – NEW	\$109,542.60
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6	60.42.2530.0742.0.324	MASONRY – JJ BRAKER – MUFFLEY ADDITION	\$96,678.90
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.	60.42.2530.0742.0.324	GENERAL TRADES – O'SHEA BUILDERS – MUFFLEY	\$93,350.70
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6..	60.42.2530.0742.0.324	ALUMINUM & GLASS – KELLY GLASS – MUFFLEY ADDITION	\$42,251.40
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6...	60.42.2530.0742.0.324	GYPSUM BOARD ASSEMBLIES – ALLIED CONSTRUCTION –	\$41,799.60
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6....	60.42.2530.0742.0.324	PRE-ENGINEERED METAL BUILDING – O'SHEA	\$55,057.50
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	FIRE PROTECTION – ILLINI FIRE SERVICE – MUFFLEY	\$14,670.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	PLUMBING – HENSON ROBINSON – MUFFLEY	\$3,530.70
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	HVAC – E.L. PRUITT – MUFFLEY ADDITION	\$68,657.87
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	ELECTRICAL – EGIZII – MUFFLEY ADDITION	\$28,990.47
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$25,361.73
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 6.....	60.42.2530.0742.0.324	CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION	\$15,645.87
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7	60.22.2530.0722.0.324	MASONRY – JJ BRAKER & SONS – FRANKLIN ADDITION	\$21,798.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7.	60.22.2530.0722.0.324	GENERAL TRADES – O'SHEA BUILDERS – FRANKLIN	\$21,405.33
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7..	60.22.2530.0722.0.324	GYPSUM BOARD ASSEMBLIES – ALLIED CONSTRUCTION	\$51,669.90

# 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
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7...	60.22.2530.0722.0.324	PRE-ENGINEERED METAL BUILDING - CHRISTY-FOLTZ	\$26,100.00
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7....	60.22.2530.0722.0.324	PLUMBING - BURDICK PLUMBING & HEATING -	\$40,106.70
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7.....	60.22.2530.0722.0.324	HVAC - KING LAR - FRANKLIN ADDITION	\$40,217.67
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7.....	60.22.2530.0722.0.324	ELECTRICAL - EGIZII ELECTRIC - FRANKLIN	\$7,214.33
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7.....	60.22.2530.0722.0.324	CM GENERAL CONDITIONS - O'SHEA BUILDERS -	\$31,201.65
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQ. 7.....	60.22.2530.0722.0.324	CM FEES - O'SHEA BUILDERS - FRANKLIN ADDITION	\$18,322.21
335430	12/31/2020	1189	OSHEA BUILDERS	PAY REQUEST #13	60.75.2530.0748.0.324	BID PKG # 16000- ELECTRICAL - BODINELOT	\$4,100.40
Check Total:							\$3,192,172.99
335431	12/31/2020	1189	PATRICIA BRINKOETTER	V129001	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335432	12/31/2020	1189	PEARSON.	12286450	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/pkg) **QUALIFIED SLP:	\$98.05
335432	12/31/2020	1189	PEARSON.	12286450	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/pkg)	\$197.17
335432	12/31/2020	1189	PEARSON.	12329928	12.00.1216.0855.0.410	EVT-3 FORM B RCRD FORMS (25) Expressive Vocabulary	\$103.88
335432	12/31/2020	1189	PEARSON.	12329928	12.00.1216.0855.0.410	PPVT-5 FORM B RCRD FORMS (25) Peabody Picture	\$103.88
Check Total:							\$502.98
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520010826	10.00.2660.0110.0.410	SURFACE MOUNT SLANTED ENCLOSURE FOR IP-8SCM,	\$198.12

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520010826	10.00.2660.0110.0.750	QUOTE#: 2003520031289-01 - 8IN	\$2,759.36
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520018337	10.85.1100.0110.0.750	INVOICE#: 6013520018337 - CISCO CATALYST	\$702.77
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520018646	10.85.1100.0110.0.410	INVOICE#: 6013520018646 - SNTC-8X5XNBD CISCO	\$74.10
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.319	PREMIUM SUPPORT 5 YEAR PREPAID, PA-5250	\$70,015.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.327	THREAT PREVENTION SUBSCRIPTION 5-YEAR	\$61,000.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.327	PANDB URL FILTERING SUBSCRIPTION 5-YEAR	\$61,000.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.327	WILDFIRE SUBSCRIPTION 5-YEAR PREPAID, PA-5250	\$61,000.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.410	SFP+ FORM FACTOR, 10GB DIRECT ATTACH TWIN-AX	\$812.50
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520019130	10.00.2660.4990.2.550	INVOICE#: 6013520019130 - PAL ALTO NETWORKS	\$81,148.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002280	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$1,007.50
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002423	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$370.00
335433	12/31/2020	1189	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420005332	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$138.75
Check Total:							\$340,226.10
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1063015/11.26.2020	10.00.2520.0104.0.410	FY21 BLANKET ORDER FOR BOTTLED WATER AND	\$86.84
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1349026/11.26.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$8.50

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335434	12/31/2020	1189	PURITAN SPRINGS WATER	1404979/11.26.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$7.00
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1609445/11.26.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$6.97
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1657881/11.05.2020	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$8.47
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1657881/12.03.2020	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$35.57
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1675669/11.26.2020	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$8.50
335434	12/31/2020	1189	PURITAN SPRINGS WATER	1684091/12.10.2020	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$23.05
335434	12/31/2020	1189	PURITAN SPRINGS WATER	168409111.12.2020	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$31.64
Check Total:							\$216.54
335435	12/31/2020	1189	PYRAMID SCHOOL PRODUCTS	S1421493.001	10.00.0000.0000.0.971	*QUOTE# 111-1685* VALLEY FORGE 5' X 8'	\$1,048.50
Check Total:							\$1,048.50
335436	12/31/2020	1189	QUALITY NETWORK SOLUTIONS, INC.	53812	10.00.3700.4990.2.410	INVOICE 53812 FOR HP 11 CHROMEBOOK WITH 3 YEAR	\$13,824.00
335436	12/31/2020	1189	QUALITY NETWORK SOLUTIONS, INC.	53812	10.00.3700.4990.2.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
Check Total:							\$13,823.99
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1044394	20.50.2540.0641.0.410	INVOICE# 1044394 - GENEON MIST TANK	\$60.16
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1044991	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$64.46
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045299	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$159.98

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335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045345	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	(\$159.98)
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045533	20.93.2540.0612.0.410	ROBO MELT 50 LB BAG – BLUE ICE MELTER – QUOTE	\$391.51
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045605	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$21.75
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045619	20.93.2540.0610.0.410	STRAINER, BRASS FOR IE410	\$23.64
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045619	20.93.2540.0610.0.410	FILTER (IE410)	\$12.88
335437	12/31/2020	1189	R D MCMILLEN ENTERPRISES	1045619	20.93.2540.0610.0.750	INVOICE# 1045619 – PUMP, 120V, (IE410)	\$598.69
Check Total:							\$1,173.09
335438	12/31/2020	1189	REXX DISCOUNT BATTERY SALES	220120113	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$173.90
335438	12/31/2020	1189	REXX DISCOUNT BATTERY SALES	220120815	20.93.2540.0613.0.410	INVOICE# 220120815 – GENERAL MAINTENANCE	\$21.95
335438	12/31/2020	1189	REXX DISCOUNT BATTERY SALES	220121402	20.93.2540.0610.0.410	INVOICE# 220121402 – COMMERCIAL DC31 DUAL	\$167.00
335438	12/31/2020	1189	REXX DISCOUNT BATTERY SALES	220121503	20.93.2540.0610.0.410	INVOICE# 220121503 – COMMERCIAL DC31 DUAL	\$167.00
Check Total:							\$529.85
335439	12/31/2020	1189	ROBBINS SCHWARTZ	877315	10.00.2310.0000.0.318	INVOICE – CLIENT #000010 – LEGAL SERVICES	\$125.00
Check Total:							\$125.00
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC004171	10.44.2560.0225.0.410	INVOICE# DC004171 – 27–080 TEMPERATURE	\$165.02
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC008814	20.93.2540.0604.0.410	*QUOTE# Q014010* G150–J–CP PORTABLE	\$318.56
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC011193	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.05

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335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC011802	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$8.43
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC012306	10.81.2560.0225.0.410	INVOICE# DC012306 - ARAMARK SUPPLY - ICE	\$87.07
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	DC012306	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - DUAL-SIDED	\$20.82
335440	12/31/2020	1189	ROGERS SUPPLY CO INC	P060551	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$12.89
Check Total:							\$645.84
335441	12/31/2020	1189	RYLE FREY	V948996	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335442	12/31/2020	1189	SCANTASTIK, INC.	200685	10.00.2112.0000.0.323	*QUOTE #21181* 1 YEAR WARRANTY FOR KODAK	\$995.00
Check Total:							\$995.00
335443	12/31/2020	1189	SCHIMBERG COMPANY	3220554-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.76
Check Total:							\$74.76
335444	12/31/2020	1189	SCHOLASTIC, INC..	M7010280	10.49.1100.0000.0.440	INVOICE #M7010280 - PARSONS ELEMENTARY	\$117.70
Check Total:							\$117.70
335445	12/31/2020	1189	SCHOOL HEALTH CORP	3863622-00	10.01.2130.4990.2.410	DPS QUOTE #87-1491 - GERMISEPT WIPES, 50	\$2,250.00
Check Total:							\$2,250.00
335446	12/31/2020	1189	SCHOOL OUTFITTERS	INV13504007	10.18.1100.0250.0.410	NOTE WORTHY RUG 10'9"X13'2" - QUOTE	\$850.64
Check Total:							\$850.64
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	*SS BID# 7793007484* PACON SUNWORKS	\$138.00
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS VIOLET CONSTRUCTION PAPER, 9" X	\$34.50

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335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS BROWN CONSTRUCTION PAPER, 9" X	\$37.50
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS ORANGE CONSTRUCTION PAPER, 9" X	\$40.00
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS BLACK CONSTRUCTION PAPER, 9" X	\$36.00
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS WHITE CONSTRUCTION PAPER, 9" X	\$290.50
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS YELLOW CONSTRUCTION PAPER, 12"	\$114.75
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS BLUE CONSTRUCTION PAPER, 12"	\$38.25
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS BLACK CONSTRUCTION PAPER, 12"	\$142.00
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS LIGHT GREEN CONSTRUCTION	\$38.25
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126582719	10.00.0000.0000.0.971	PACON SUNWORKS BRIGHT WHITE CONSTRUCTION	\$70.50
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126588545	10.00.0000.0000.0.971	**SS BID# 7793017044* QUALITY PARK #10	\$1,361.25
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126593703	10.00.0000.0000.0.971	*SS BID# 7793182554* PACON/SCHOOLSMART	\$122.40
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126593703	10.00.0000.0000.0.971	PACON/SCHOOLSMART PK/25, BLACK POSTER	\$31.80
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126593703	10.00.0000.0000.0.971	PACON/SCHOOLSMART PK/25, YELLOW POSTER	\$15.75
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126593703	10.00.0000.0000.0.971	PACON/SCHOOLSMART PK/25, DARK BLUE POSTER	\$24.00
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126595020	10.00.0000.0000.0.971	*QUOTE# 111-1692* SS BID# 7793017116* ANNIN	\$55.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126605386	10.72.1100.0179.1.410	BOOKCASE SANDUSKY LEE STEEL MOBILE 4 SHELVES	\$286.46
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126605386	10.72.1100.0179.1.410	STEEL BOOKCASES SANDUSKY LEE 46 X 18 X 42	\$805.38
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126605386	10.72.1100.0179.1.410	CLASSROOM SELECT SINGLE FULL PEDESTAL END PANEL	\$436.46
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126613155	10.72.1100.0179.1.410	BOOKCASE SANDUSKY LEE STEEL MOBILE 3 SHELVE S	\$254.96
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126626507	10.12.1250.4331.1.410	QUOTE#7792991474 - SCHOOL SPECIALTY - DRY	\$1,784.65
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	CHILDCRAFT EMPTY THE ATTIC BOARD GAME	\$23.32
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	LEARNING RESOURCES PRIMARY BUCKET BALANCE	\$15.82
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	ELECTRICITY DISCOVERY KIT	\$10.49
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	LEARNING RESOURCES GIANT MAGNETIC SOLAR	\$19.27
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	CHILDCRAFT TOY NUTS AND BOLTS ASSORTED	\$15.97
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	DOWLING MAGNETS GIANT MAGNETIC CALENDAR 17.5	\$23.77
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	LEARNING RESOURCES THREE BEAR FAMILY	\$20.02
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126686281	10.85.1200.0255.0.410	HOOK AND LOOP COINS 3/4 WHITE 200 PK	\$44.97
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126694679	10.85.1200.0255.0.410	MELISSA AND DOUG AROUND THE HOUSE	\$15.29
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	LEARNING RESOURCES THREE BEAR FAMILY SORT,	\$69.97



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335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	NEW PATH LEARNING CENTER READINES GAME,	\$22.49
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	HASBRO ELEFUN AND FRIENDS HUNGRY HUNGRY	\$23.09
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	MELISSA AND DOUG OLD MACDONALD'S FARM	\$15.29
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	MELISSA AND DOUG SMALL KNOB TRAIN SOUND PUZZLE	\$14.54
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126699590	10.85.1200.0255.0.410	PRESSMAN TOY TUMBLE GAME AGES 6 AND UP	\$11.32
335447	12/31/2020	1189	SCHOOL SPECIALTY	208126716170	10.85.1100.0048.0.410	HOLDER BUSINESS CARD 8-SLOTS 8 X 3.62 X 3.87	\$24.58
Check Total:							\$6,529.31
335448	12/31/2020	1189	SEQUEL YOUTH AND FAMILY SERVICES	ACCT 000221-1	12.00.1220.0855.0.671	INVOICE NIA001217: NOV'20 PRIVATE FACILITY	\$2,234.54
Check Total:							\$2,234.54
335449	12/31/2020	1189	SHERWIN-WILLIAMS CO	5200-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$48.38
335449	12/31/2020	1189	SHERWIN-WILLIAMS CO	6854-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.34
335449	12/31/2020	1189	SHERWIN-WILLIAMS CO	6875-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$56.37
335449	12/31/2020	1189	SHERWIN-WILLIAMS CO	7399-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$50.94
335449	12/31/2020	1189	SHERWIN-WILLIAMS CO	7641-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.75
Check Total:							\$187.78
335450	12/31/2020	1189	SHIFFLER EQUIPMENT SALES	2033501800	20.93.2540.0641.0.410	FULL SIZE POLY CARBONATE SHEETS FOR SNEEZE	\$2,526.70
Check Total:							\$2,526.70

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335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$349.99
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$46.89
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$69.99
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$20.88
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$34.39
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$7.84
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$25.65
335451	12/31/2020	1189	SHIRLEY SHAW.	V799828	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC STAFF, SHIRLEY	\$301.96
Check Total:							\$857.59
335452	12/31/2020	1189	SKS ENGINEERS, LLC	32791	80.81.2540.0661.0.319	SKS PROJECT# 017194 - STEPHEN-DECATUR -	\$711.39
Check Total:							\$711.39
335453	12/31/2020	1189	SKYWARD USER'S GROUP, NFP	ORDER #`499503593	10.01.2210.0123.0.312	REGISTRATION FOR DEBBIE MCINERNEY TO ATTEND	\$25.00
335453	12/31/2020	1189	SKYWARD USER'S GROUP, NFP	ORDER #`499503593	10.01.2210.0123.0.312	REGISTRATION FOR GWEN BURROWS TO ATTEND THE	\$25.00
335453	12/31/2020	1189	SKYWARD USER'S GROUP, NFP	ORDER #`499503593	10.01.2210.0123.0.312	REGISTRATION FOR CAMISHA MATTHEWS TO	\$25.00
335453	12/31/2020	1189	SKYWARD USER'S GROUP, NFP	ORDER #`499503593	10.01.2210.0123.0.312	REGISTRATION FOR DIONDRIA BANNER TO	\$25.00
Check Total:							\$100.00
335454	12/31/2020	1189	SOCIAL STUDIES SCHOOL SVC INC	SI165800	10.81.1100.0046.0.410	THE COLD WAR	\$33.54

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335454	12/31/2020	1189	SOCIAL STUDIES SCHOOL SVC INC	SI165800	10.81.1100.0046.0.410	TAKE APPARTS PRIMARY SOURCES POSTER	\$15.67
Check Total:							\$49.21
335455	12/31/2020	1189	SOCIAL THINKING	178706	10.85.1200.0255.0.410	SOCIAL THINKING THINKSHEETS FOR TWEENS	\$34.79
335455	12/31/2020	1189	SOCIAL THINKING	178706	10.85.1200.0255.0.410	MOVIE TIME SOCIAL LEARNING	\$28.21
Check Total:							\$63.00
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100645561.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.97
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100646356.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.10
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100646358.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.26
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100646391.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.15
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100647135.002	20.74.2540.0603.0.410	ORDER# S100647135.002 - HEATING SUPPLY	\$15.98
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100647135.002	20.93.2540.0613.0.410	ORDER# S100647135.002 - GENERAL MAINTENANCE	\$24.69
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100652346.002	20.50.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE -	\$1,988.63
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100655710.001	20.93.2540.0613.0.410	VERTICAL TOOL POCKETS: 46 INTERIOR AND EXTERIOR	\$295.89
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100655853.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$129.80
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100659586.002	20.24.2540.0603.0.410	ORDER# S100659586.002 - HEATING SUPPLY -	\$199.45
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100659597.001	20.24.2540.0603.0.410	ORDER# S100659597.001 - HEATING SUPPLY - WC	\$168.81

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100659751.001	20.24.2540.0603.0.410	ORDER# S100659751.001 - HEATING SUPPLY - AIR	\$75.68
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100660113.001	20.24.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$168.47
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100660416.001	20.93.2540.0613.0.410	ORDER# S100660416.001 - GENERAL MAINTENANCE	\$16.62
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100661035.001	10.93.2560.0225.0.410	ORDER# 100661035.001 - HEATING/COOLING SUPPLY	\$30.98
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100661035.001	20.93.2540.0613.0.410	ORDER# S100661035-001 - GENERAL MAINTENANCE	\$30.76
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100661040.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.00
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100661364.001	10.99.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$69.06
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100661854.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$11.98
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662169.001	10.44.2560.0225.0.410	ORDER# S100662169.001 - ARAMARK SUPPLY - COND	\$63.79
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662169.001	20.93.2540.0613.0.410	ORDER# S100662169.001 - GENERAL MAINTENANCE	\$17.10
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662213.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.03
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662418.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.19
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662445.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$26.34
335456	12/31/2020	1189	SOUTH SIDE CONTROL SUPPLY	S100662472.001	10.44.2560.0225.0.410	ORDER# S100662472.001 - ARAMARK SUPPLY - REF	\$43.92
Check Total:							\$3,546.65

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335457	12/31/2020	1189	SOUTH SIDE PET CENTER	796104	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S100658692.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.63
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6593366.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.30
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6678248.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6678391.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6678393.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.50
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6678396.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$117.30
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6679605.001	20.93.2540.0606.0.410	INVOICE# S6679605.001 - ELECTRICAL SUPPLY	\$44.78
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6679605.001	20.93.2540.0613.0.410	INVOICE# S6679605.001 - GENERAL MAINTENANCE	\$142.00
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6692657.001	10.09.2540.4990.2.410	INVOICE# S6692657.001 - ELECTRICAL SUPPLY FOR	\$15.82
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6694274.001	10.09.2540.4990.2.410	INVOICE# S6694274.001 - ELECTRICAL SUPPLY FOR	\$22.85
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6696188.001	10.09.2540.4990.2.410	ORDER# S6696188.001 - ELECTRICAL SUPPLY FOR	\$199.00
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6696191.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.20
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6702179.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.18

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6702708.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.29
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6704533.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$43.35
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6704533.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.06
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6710282.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.85
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715054.001	20.93.2540.0606.0.410	INVOICE# S6715054.001 - RACEWAY P/FT	\$135.00
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715054.001	20.93.2540.0606.0.410	INVOICE# S6715054.001 - CAT6 JACK MODULE GREEN	\$60.32
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715073.001	20.93.2540.0606.0.410	INVOICE# S6715073.001 - 1G WHITE SINGLE PORT	\$13.36
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715073.001	20.93.2540.0606.0.410	INVOICE# S6715073.001 - CAT6 JACK MODULE	\$188.50
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715667.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.95
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6715674.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$85.30
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6717579.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.44
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720129.001	20.75.2540.0606.0.410	PASS TP8W WHT 1G DPLX PLATE	\$9.30
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720129.001	20.75.2540.0606.0.410	HUB 5362W RCPT DUP SB HUBPRO 20A 125V SM WH	\$68.20
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720129.001	20.75.2540.0606.0.410	MMM T/R+POUCH SUPER TAN/RED WIRE CONNECTOR	\$17.05
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720129.001	20.93.2540.0613.0.410	INVOICE# S6720129.001 - GENERAL MAINTENANCE	\$20.25

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: 1057 - 1195

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
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720316.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.05
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720344.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.35
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720437.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.47
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6720651.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$113.46
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6723643.001	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$145.47
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6724428.001	20.75.2540.0606.0.410	PASS TP8W WHT 1G DPLX PLATE	(\$9.30)
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6724428.001	20.75.2540.0606.0.410	HUB 5362W RCPT DUP SB HUBPRO 20A 125V SM WH	(\$68.20)
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6724428.001	20.75.2540.0606.0.410	DISCOUNT GIVEN	\$1.55
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6724805.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.45
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6724978.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.26
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6725017.001	10.81.2560.0225.0.410	INVOICE# S6725017.001 - ELECTRICAL SUPPLIES -	\$63.94
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6726771.001	10.81.2560.0225.0.410	INVOICE# S6726771.001 - ELECTRICAL SUPPLIES -	\$183.03
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6726785.001	10.81.2560.0225.0.410	ORDER# S6726785.001 - ELECTRICAL SUPPLY -	\$191.78
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6727410.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$153.30
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6727410.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.70

# 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
335458	12/31/2020	1189	SPRINGFIELD ELECTRIC	S6727461.001	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$197.31
Check Total:							\$4,108.40
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.12.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.33.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.72.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.74.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.75.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.81.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.82.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335459	12/31/2020	1189	STARKS CONSULTING LLC	INV-5	10.85.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
Check Total:							\$5,000.00
335460	12/31/2020	1189	STEPHANIE LONG	V677805	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC TEACHER,	\$8.00
335460	12/31/2020	1189	STEPHANIE LONG	V677805	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC TEACHER,	\$13.00
Check Total:							\$21.00
335461	12/31/2020	1189	STRIGLOS	191462	38.50.5001.0000.0.699	HP 971XL HIGH YIELD YELLOW ORIGINAL INK	\$363.57
335461	12/31/2020	1189	STRIGLOS	191462	38.50.5001.0000.0.699	HP 971 XL HIGH YIELD MAGENTA ORIGINAL INK	\$363.57



# Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335461	12/31/2020	1189	STRIGLOS	191462	38.50.5001.0000.0.699	STRIGLOS QUOTE 11.2.20 HP 970XL HIGH YIELD	\$605.95
335461	12/31/2020	1189	STRIGLOS	191462	38.50.5001.0000.0.699	HP 971XL HIGH YIELD CYAN ORIGINAL INK CARTRIGE	\$363.57
335461	12/31/2020	1189	STRIGLOS	191633.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$27.26
335461	12/31/2020	1189	STRIGLOS	191692	10.13.1100.0000.0.410	DELL YELLOW TONER CARTRIDGE FOR 3130	\$118.90
335461	12/31/2020	1189	STRIGLOS	191692	10.13.2225.0000.0.410	QUOTE #11.11 TWEAVER - DELL BLACK TONER	\$92.91
335461	12/31/2020	1189	STRIGLOS	191692	10.13.2225.0062.0.410	DELL MAGENTA TONER CARTRIDGE FOR 3130	\$118.90
335461	12/31/2020	1189	STRIGLOS	191692	10.13.2225.0062.0.410	DELL CYAN TONER CARTRIDGE FOR 3130	\$118.90
335461	12/31/2020	1189	STRIGLOS	191931	20.93.2540.0601.0.410	*QUOTE# 11.21ABROWN* DESIGNJET INKJET LARGE	\$116.56
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$29.88
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$30.68
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$38.36
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$30.68
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINATED LABELING TAPE,	\$24.36
335461	12/31/2020	1189	STRIGLOS	191992	10.85.2410.0010.0.410	TZe STANDARD ADHESIVE LAMINAED LABELING TAPE,	\$27.40
335461	12/31/2020	1189	STRIGLOS	192041	10.33.1900.0010.0.410	*QUOTE 11.19 KRIGSBY* STANDARD SHEET	\$15.04

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335461	12/31/2020	1189	STRIGLOS	192041	10.33.1900.0010.0.410	DISPENSER PACK HOLE REINFORCEMENTS, 1/4" DIA,	\$7.11
335461	12/31/2020	1189	STRIGLOS	192110	10.00.2520.0104.0.410	SUPERSIZE BANDS, 0.25" WIDTH X ASSORTED	\$8.63
335461	12/31/2020	1189	STRIGLOS	192110	10.00.2520.0104.0.410	ANTIMICROBIAL NON-LATEX RUBBER BANDS, SIZE 117B,	\$3.10
335461	12/31/2020	1189	STRIGLOS	192110	10.00.2520.0104.0.410	QS-2760H TWO-COLOR RIBBON PRINTING	\$195.69
335461	12/31/2020	1189	STRIGLOS	192110	10.00.2570.0125.0.410	6500 4EXECUTIVE DESKTOP LOAN CALCULATOR,	\$27.80
335461	12/31/2020	1189	STRIGLOS	192119	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$105.06
335461	12/31/2020	1189	STRIGLOS	192120	12.00.1206.0811.0.410	QUOTE 103020 FOR 11 X 8.5 UNIFERSAL DELUXE	\$65.14
335461	12/31/2020	1189	STRIGLOS	192120	12.00.2330.0810.0.410	PENDAFLEX FILE CABINET POCKETS, 3.5", REDROPE,	\$133.16
335461	12/31/2020	1189	STRIGLOS	192122	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$14.10
335461	12/31/2020	1189	STRIGLOS	192139	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$38.66
335461	12/31/2020	1189	STRIGLOS	192151	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.44
335461	12/31/2020	1189	STRIGLOS	192223	10.00.2520.0104.0.410	HP 970XL (CN625AM0 HIGH YIELD BLACK ORIGINAL INK	\$127.79
335461	12/31/2020	1189	STRIGLOS	192223.1	10.00.2520.0104.0.410	ACCOUNTING PAD, THREE EIGHT-UNIT COLUMNS, 8	\$22.65
335461	12/31/2020	1189	STRIGLOS	192288	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$128.72
335461	12/31/2020	1189	STRIGLOS	192316	10.85.2410.0010.0.410	SCHNEIDER RAVE XB RETRACTABLE BALLPOINT	\$21.60

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335461	12/31/2020	1189	STRIGLOS	192316	10.85.2410.0010.0.410	SCHNEIDER RAVE XB RETRACTABLE BALLPOINT	\$21.60
335461	12/31/2020	1189	STRIGLOS	192347	10.62.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$59.60
335461	12/31/2020	1189	STRIGLOS	192384	10.00.2570.0125.0.410	INNOVERA REMANUFACTURED BLACK	\$24.39
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	QUOTE 12.7 RECYCLED BAR HARBOR WIREBOUND	\$13.59
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	WITE OUT EZ CORRECT CORRECTION TAP NON	\$11.52
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	PERFORMANCE DESIGNER ZEBRA SCISSORS 8IN LONG	\$35.95
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	EASYCUT CUTTER KNIFE W SELF RETR4ACTING SAFETY	\$23.06
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	RETRACTABLE HIGHLIGHTERS, CHISEL TIP,	\$17.29
335461	12/31/2020	1189	STRIGLOS	192438	10.03.2221.0100.0.410	CURVED QUICK CHANGE UTILITY KNIFE, STAINLESS	\$16.20
335461	12/31/2020	1189	STRIGLOS	9130CM	10.00.2640.0000.0.410	BLANKET FOR MISCELLANEOUS OFFICE	(\$119.24)
335461	12/31/2020	1189	STRIGLOS	M20111001	12.00.2660.0855.0.323	BLANKET ORDER FOR SPECIAL EDUCATION OFFICE	\$75.00
335461	12/31/2020	1189	STRIGLOS	M20111002	12.00.2660.0855.0.323	BLANKET ORDER FOR SPECIAL EDUCATION OFFICE	\$340.00
335461	12/31/2020	1189	STRIGLOS	M20120102	10.00.2520.0104.0.750	HP COLOR LASERJET ENTERPRISE M652DN	\$1,299.00
Check Total:							\$5,233.10
335462	12/31/2020	1189	SUNBELT RENTALS	104485841-0005	10.85.2560.0225.0.325	INVOICE #104485841-0005 - GENERATOR RENTAL FOR	\$5,631.64

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335462	12/31/2020	1189	SUNBELT RENTALS	108276831-0001	10.81.2560.0225.0.410	INVOICE# 108276831-0001 - TARP/BLANKET,	\$250.00
335462	12/31/2020	1189	SUNBELT RENTALS	108290356-0001	10.81.2560.0225.0.410	INVOICE# 108290356-0001 - TARP/BLANKET,	\$105.00
Check Total:							\$5,986.64
335463	12/31/2020	1189	SUNRISE HITEK GROUP, LLC	129327	10.00.2660.0110.0.410	QUOTE#: 161066 - IPAD WIRED KEYBOARD 8PIN	\$7,800.00
Check Total:							\$7,800.00
335464	12/31/2020	1189	SURE SHARP	90736	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$77.12
335464	12/31/2020	1189	SURE SHARP	91181	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$114.64
Check Total:							\$191.76
335465	12/31/2020	1189	SUSAN SULLIVAN	V715617	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER FOR PD TO	\$400.00
Check Total:							\$400.00
335466	12/31/2020	1189	SWANN SPECIAL CARE CENTER	ACCT 539-01	12.00.1220.0855.0.671	INVOICE 11/30: NOV'20 PRIV FACILITY ED SRVCS	\$4,000.14
Check Total:							\$4,000.14
335467	12/31/2020	1189	SYNCB/AMAZON	433834657734	10.50.3850.0180.1.410	CLASSIC OPERATION GAME	\$28.81
335467	12/31/2020	1189	SYNCB/AMAZON	43996466696	10.72.1100.0000.0.410	QUOTE: AMAZON, STANDARD POCKET CHART,	\$99.95
335467	12/31/2020	1189	SYNCB/AMAZON	454573935957	10.50.3850.3705.1.410	AMAZON SHOPPING CART 11.4.20 HUNGRY HUNGRY	\$135.96
335467	12/31/2020	1189	SYNCB/AMAZON	457896397376	10.12.1100.0000.0.410	AMAZON CART - RECIPE FOR READING COMPLETE	\$111.95
335467	12/31/2020	1189	SYNCB/AMAZON	463937843669	20.82.2540.0630.0.410	HOTWIN REPLACE CURTIS DC CONTROLLER 1204-027	\$238.99
335467	12/31/2020	1189	SYNCB/AMAZON	465479878878	10.50.3850.0180.1.410	VTECH KIDIBEATH KIDS DRUM SET ORANGE	\$23.39

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1057 - 1195

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
335467	12/31/2020	1189	SYNCB/AMAZON	56339853448	10.85.2560.0225.0.410	EVERPURE CLARIS X-LARGE EV4339-13 FILTER	\$405.90
335467	12/31/2020	1189	SYNCB/AMAZON	579639745456	10.00.2660.0110.0.410	GIKA IPHONE 8 CASE, IPHONE 7 CASE WITH	\$12.79
335467	12/31/2020	1189	SYNCB/AMAZON	579639745456	10.00.2660.0110.0.410	OTTERBOX COMMUTER SERIES CASE FOR IPHONE XR	\$28.95
335467	12/31/2020	1189	SYNCB/AMAZON	639976449964	10.18.1250.4331.2.410	THE PRINCIPAL 50: CRITICAL LEADERSHIP QUESTIONS	\$22.80
335467	12/31/2020	1189	SYNCB/AMAZON	645964796497	10.00.2660.0110.0.410	GIFTGARDEN 8.5x11 PICTURE FRAMES WITH	\$38.99
335467	12/31/2020	1189	SYNCB/AMAZON	645964796497	10.00.2660.0110.0.410	LETSCOM WIRELESS CHARGER, QI-CERTIFIED	\$15.99
335467	12/31/2020	1189	SYNCB/AMAZON	797496594839	10.50.3850.3705.1.410	OPERATION PET SCAN BOARD GAME FOR 2 OR	\$94.00
335467	12/31/2020	1189	SYNCB/AMAZON	834864576747	10.85.2560.0225.0.410	EVERPURE EV953440 EC110 CARTRIDGE	\$15.00
335467	12/31/2020	1189	SYNCB/AMAZON	834864576747	20.82.2540.0613.0.410	HUOUO FLAGPOLE BEADED RETAINER RINGS TO KEEP	\$26.90
335467	12/31/2020	1189	SYNCB/AMAZON	856463763663	10.50.3850.3705.1.410	HASBRO HI HO CHERRY O BOARD GAME FOR 2-4	\$58.24
335467	12/31/2020	1189	SYNCB/AMAZON	895947758988	10.18.1250.4331.2.410	GOOD QUESTIONS FOR MATH TEACHING: WHY ASK	\$288.00
335467	12/31/2020	1189	SYNCB/AMAZON	899979484939	10.85.1100.0012.0.410	SET OF 120 UNIVERSAL STYLUS PENS TO BE USED IN	\$30.97
335467	12/31/2020	1189	SYNCB/AMAZON	937566986545	10.00.2660.0110.0.410	DTECH 6 FEET USB TO RS232 DB9 FEMALE SERIAL	\$29.00
335467	12/31/2020	1189	SYNCB/AMAZON	937863754968	10.12.1100.0000.0.410	NINJA LIFE HACKS EMOTIONS AND FEELINGS 8	\$40.35
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - MY	(\$0.37)

# 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
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	MY MOUTH IS A VOLCANO ACTIVITY AND IDEA BOOK	\$8.17
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	MILES MCHALE TATTLETALE (LITTLE BOOST) BY	\$11.39
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	THE WORSTDAY OF MY LIFE EVER! ( BEST ME I CAN BE!)	\$10.54
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	SQUIRRELS NEW YEAR'S RESOLUTION BY PAT MILLER	\$7.99
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	PIG THE PUG BY AARON BLABLEY	\$12.44
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - RILEY	(\$0.96)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - ZACH	(\$0.66)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - ZACH	(\$0.66)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - THE	(\$0.66)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - I CAN	(\$0.56)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied -	(\$1.71)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - THE	(\$0.54)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied -	(\$0.41)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - PIG	(\$0.63)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied -	(\$0.56)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

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Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied -	(\$0.50)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied -	(\$0.51)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	THE GIRLS GUEDE TO GROWTH MINDSET: A	\$12.88
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	I CAN HANDLE IT (MINDFUL MANTRAS)	\$10.93
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	STAND IN MY SHOES: KIDS LEARNING ABOUT EMPATHY	\$33.87
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	MY MOUTH IS A VOLCANO BY JULIA COOK PAPERBACK	\$7.30
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - MY	(\$0.42)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	\$-9.73 Pro-rated Adjustment Applied - MILES	(\$0.58)
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	THIDWICK THE BIG-HEARTED MOOSE	\$10.99
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	WONDER BY R.J PALACIO HARDCOVER	\$9.73
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	SANDTRAY THERAPY: EVERYTHING YOU NEED TO	\$9.97
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	RILEY THE BRAVE- THE LITTLE CUB WITH BIG	\$18.95
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	ZACH GETS FRUSTRATED (ZACH RULES SERIES)	\$12.99
335467	12/31/2020	1189	SYNCB/AMAZON	938388767593	10.12.1100.0000.0.410	ZACH HANGS IN THERE (ZACH RULES SERIES)	\$12.99
335467	12/31/2020	1189	SYNCB/AMAZON	938663344397	10.18.1250.4331.2.410	GOOD QUESTIONS FOR MATH TEACHING: WHY ASK	\$24.99

## 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
335467	12/31/2020	1189	SYNCB/AMAZON	954337354469	10.00.2660.0110.0.410	OTTERBOX DEFENDER SERIES SCREENLESS EDITION	\$46.75
335467	12/31/2020	1189	SYNCB/AMAZON	988556856847	10.00.2660.0110.0.410	OTTERBOX COMMUTER SERIES CASE FOR IPHONE XR	\$28.95
335467	12/31/2020	1189	SYNCB/AMAZON	994964784537	10.50.3850.3705.1.410	THERE WAS AN OLD LADY LIBRARY OF 12 BOOKS SET	\$79.99
Check Total:							\$2,109.01
335468	12/31/2020	1189	TAMIKA THOMAS	V712250	10.00.3700.4990.2.410	REIMBURSEMENT TO NON PUBLIC TEACHER, TAMIKA	\$160.16
Check Total:							\$160.16
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	READING CALENDARS LARGE TASK CARDS -	\$5.99
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	READING NUTRITION LABELS WORKSHEET	\$1.00
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	PICTURE SEQUENCING CARDS FOR FUNCTIONAL	\$10.00
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	PURCHASING SKILLS FOR SECONDARY SPECIAL	\$8.00
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	FIRST GRADE GUIDED READING PASSAGE BUNDLE	\$67.20
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	MONEY LIFE SKILLS AUTISM DOLLARS BUNDLE	\$12.00
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	SPECIAL ED LIFE SKILL FILE FOLDER BUNDLE 65+ FILE	\$30.00
335469	12/31/2020	1189	TEACHER SYNERGY, LLC	122764410	10.81.1200.0255.0.410	CLASSROOM JOBS VISUAL DIRECTIONS AND LABELS	\$3.50
Check Total:							\$137.69
335470	12/31/2020	1189	TEST GAUGE INC	INV1-79559	20.50.2540.0602.0.410	INVOICE# INV1-79559 - 4" 350/450/375/475 #1	\$62.28
Check Total:							\$62.28



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335471	12/31/2020	1189	THE BABY FOLD	12600	10.00.1220.0128.1.671	INVOICE 12600: OCT'20 1:1 AIDE CHALLENGES	\$1,463.00
335471	12/31/2020	1189	THE BABY FOLD	12600	12.00.1220.0855.0.671	INVOICE 12600: OCT'20 PRIV FACILITY ED SRVCS	\$7,226.52
335471	12/31/2020	1189	THE BABY FOLD	12619	12.00.1220.0855.0.671	INVOICE 12619: OCT'20 PRIV FACILITY ED SRVCS	\$5,921.58
335471	12/31/2020	1189	THE BABY FOLD	12643	10.00.1220.0128.1.671	INVOICE 12643: OCT'20 1:1 AIDE CHALLENGES	\$1,533.00
335471	12/31/2020	1189	THE BABY FOLD	12643	12.00.1220.0855.0.671	INVOICE 12643: OCT'20 PRIV FACILITY ED SRVCS	\$7,226.52
335471	12/31/2020	1189	THE BABY FOLD	12696	12.00.1220.0855.0.671	INVOICE 12696: ISBE RATE INCREASE (AUG'20-SEP'20)	\$45.09
335471	12/31/2020	1189	THE BABY FOLD	12714	12.00.1220.0855.0.671	INVOICE 12714: ISBE RATE INCREASE (AUG'20-SEP'20)	\$30.78
335471	12/31/2020	1189	THE BABY FOLD	12738	12.00.1220.0855.0.671	INVOICE 12738: ISBE RATE INCREASE (AUG'20 -SEP'20)	\$45.09
335471	12/31/2020	1189	THE BABY FOLD	12795	10.00.1220.0128.1.671	INVOICE 12795: NOV'20 1:1 AIDE CHALLENGES	\$770.00
335471	12/31/2020	1189	THE BABY FOLD	12795	12.00.1220.0855.0.671	INVOICE 12795: NOV'20 PRIV FACILITY ED SRVCS	\$5,850.04
335471	12/31/2020	1189	THE BABY FOLD	12814	12.00.1220.0855.0.671	INVOICE 12814: NOV'20 PRIV FACILITY ED SRVCS	\$4,793.66
335471	12/31/2020	1189	THE BABY FOLD	12839	10.00.1220.0128.1.671	INVOICE 12839: NOV'20 1:1 AIDE CHALLENGES	\$1,309.00
335471	12/31/2020	1189	THE BABY FOLD	12839	12.00.1220.0855.0.671	INVOICE 12839: NOV'20 PRIV FACILITY ED SRVCS	\$5,850.04
Check Total:							\$42,064.32
335472	12/31/2020	1189	THE CAMBRIAN GROUP	12/16/2020	10.00.2310.0000.0.390	INTERNAL BLANKET FOR SERVICES REGARDING THE	\$4,000.00
Check Total:							\$4,000.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36674: NOV'20 PRIV FACILITY ED SRVCS	\$4,841.64
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36674: NEW RATE ADJUSTMENT (DECREASE	(\$770.00)
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36676: NOV'20 PRIV FACILITY ED SRVCS	\$4,841.64
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36676: RATE DECREASE ADJUSTMENT	(\$770.00)
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36675: NOV'20 PRIV FACILITY ED SRVCS	\$4,841.64
335473	12/31/2020	1189	THE HOPE INSTITUTE	36674-36676	12.00.1220.0855.0.671	INVOICE 36675: RATE DECREASE ADJUSTMENT	(\$770.00)
335473	12/31/2020	1189	THE HOPE INSTITUTE	36755	12.00.1220.0855.0.671	INVOICE 36755: NOV'20 PRIV FACILITY ED SRVCS	\$4,841.64
335473	12/31/2020	1189	THE HOPE INSTITUTE	36755	12.00.1220.0855.0.671	INVOICE 36755: RATE DECREASE ADJUSTMENT	(\$770.00)
						Check Total:	\$16,286.56
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2953612	38.75.7508.0000.0.699	PER INVOICE 2953612 - 116 PEG COMPUND	\$10.36
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2954276	38.75.7508.0000.0.699	PER INVOICE 2954276 - SS414 RED LABEL VIOLA C	\$9.22
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2954276	38.75.7508.0000.0.699	SS413 RED LABEL VIOLA G STRING	\$7.68
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2954276	38.75.7508.0000.0.699	SS412 RED LABEL VIOLA D STRING	\$7.01
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2961865	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$30.00
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2962829	38.75.7508.0000.0.699	PER INVOICE 2962829 SUZUKI VIOLIN W/CD	\$67.97
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2962829	38.75.7508.0000.0.699	SUZUKI VIOLIN W/CD	(\$16.99)

## Decatur School District #61

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2962829	38.75.7508.0000.0.699	SUZUKI CELLO 1 W/CD REVISED SUZUKI	\$16.99
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2977994	38.75.7508.0000.0.699	PER INVOICE 2977994 - SS212 RED LABEL VIOLIN A	\$5.28
335474	12/31/2020	1189	THE MUSIC SHOPPE OF NORMAL INC	2984739	38.75.7508.0000.0.699	PER INVOICE 2984739 - SS611 RED LABEL CELLO A	\$11.36
Check Total:							\$148.88
335475	12/31/2020	1189	THRESHOLD	1431139	10.12.2410.0000.0.410	ORDER TWO EARLY DISMISSAL SLIPS	\$67.20
Check Total:							\$67.20
335476	12/31/2020	1189	TREMCO/WEATHERPROOFING TECH INC	96068933	20.33.2540.0614.0.323	PROJECT NAME: WILLIAM HARRIS ELEMENTARY ROOF	\$7,500.00
Check Total:							\$7,500.00
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$67.20
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	INNER CAPNUT LH	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	NUT, RIGHT HAND	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	16.50X5.00 BRAKE DRUM	\$357.78
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	16.50X7.00 BRAKE DRUM	\$347.30
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	DUSTSHIELD	\$108.72
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT - QUOTE#Q130008164 -	\$144.32
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT	\$108.46
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	TYPE 20 SERVICE CHAMBER-QUOTE#	\$53.80
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	SHIELD, DUST FR.	\$178.54
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	3030 SEALED 2.5" STROKE CHAMBER	\$84.52
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84

## Decatur School District #61

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Voucher Range: 1057 - 1195

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
335477	12/31/2020	1189	TRUCK CENTERS INC	F1300594499:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$84.00
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT - QUOTE#Q130008164 -	(\$144.32)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT	(\$108.46)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	(\$84.00)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	INNER CAPNUT LH	(\$25.90)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	16.50X5.00 BRAKE DRUM	(\$357.78)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	16.50X7.00 BRAKE DRUM	(\$347.30)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	3030 SEALED 2.5" STROKE CHAMBER	(\$84.52)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	(\$67.20)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	DUSTSHIELD	(\$108.72)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	SHIELD, DUST FR.	(\$178.54)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	NUT, RIGHT HAND	(\$25.90)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	TYPE 20 SERVICE CHAMBER-QUOTE#	(\$53.80)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	(\$156.84)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059789:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	(\$156.84)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$67.20
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	SHIELD, DUST FR.	\$178.54
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	TYPE 20 SERVICE CHAMBER-QUOTE#	\$53.80
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	INNER CAPNUT LH	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	NUT, RIGHT HAND	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$84.00
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT	\$108.46

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	16.50X5.00 BRAKE DRUM	\$357.78
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	16.50X7.00 BRAKE DRUM	\$347.30
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	3030 SEALED 2.5" STROKE CHAMBER	\$84.52
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059790:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT - QUOTE#Q130008164 -	\$144.32
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT - QUOTE#Q130008164 -	(\$144.32)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	(\$67.20)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	INNER CAPNUT LH	(\$25.90)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	NUT, RIGHT HAND	(\$25.90)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	16.50X5.00 BRAKE DRUM	(\$357.78)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	16.50X7.00 BRAKE DRUM	(\$347.30)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT	(\$108.46)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	SHIELD, DUST FR.	(\$178.54)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	TYPE 20 SERVICE CHAMBER-QUOTE#	(\$53.80)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	(\$156.84)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	(\$156.84)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	3030 SEALED 2.5" STROKE CHAMBER	(\$84.52)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059797:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	(\$84.00)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	NUT, RIGHT HAND	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	16.50X5.00 BRAKE DRUM	\$357.78
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	(\$84.00)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT	\$108.46

# Decatur School District #61

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	CORE RETURN - BRAKE SHOE CORE (2 SHOES)	(\$67.20)
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	SHIELD, DUST FR.	\$178.54
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	TYPE 20 SERVICE CHAMBER-QUOTE#	\$53.80
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	3030 SEALED 2.5" STROKE CHAMBER	\$77.00
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$67.20
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	BRAKE SLACK ADJUSTER 1.50-28	\$156.84
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	RELIN BRAKE SHOE KIT - QUOTE#Q130008164 -	\$144.32
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	BRAKE SHOE CORE (2	\$84.00
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	INNER CAPNUT LH	\$25.90
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059798:01	20.93.2540.0650.0.410	16.50X7.00 BRAKE DRUM	\$347.30
335477	12/31/2020	1189	TRUCK CENTERS INC	F130059821:01	20.93.2540.0650.0.750	FUEL TANK - QUOTE# Q130008198, CUSTOMER#	\$1,167.50
Check Total:							\$2,800.18
335478	12/31/2020	1189	TUETH KEENEY COOPER MOHAN	72718	12.00.2310.0810.0.318	INVOICE 72718 FOR LEGAL SERVICES	\$2,097.50
Check Total:							\$2,097.50
335479	12/31/2020	1189	ULINE	127460423	10.81.2410.0042.0.410	PRICING REQUEST #46347827 - WATERHOG	\$1,171.17
335479	12/31/2020	1189	ULINE	127460423	10.81.2410.0042.0.410	WATERHOG CARPET MAT, 4X6', CHARCOAL	\$981.00
335479	12/31/2020	1189	ULINE	127690353	20.93.2540.0610.0.410	F-STYLE JUGS BULK PACK - 1 GALLON, WHITE, 60/CASE	\$278.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335479	12/31/2020	1189	ULINE	127726091	10.72.2410.0000.0.410	ASSORTMENT PACK TISSUE PAPER SHEETS 20X30	\$55.57
335479	12/31/2020	1189	ULINE	127726091	10.72.2410.0000.0.410	QUOTE 46681259: BOUTIQUE BAGS 10X14X10	\$84.00
Check Total:							\$2,569.92
335480	12/31/2020	1189	UNIPAK	22275	10.00.0000.0000.0.977	*PHONE QUOTE 9/1/20*i UNIPAK LINERS FOR STEP	\$234.00
Check Total:							\$234.00
335481	12/31/2020	1189	URBANA SCHOOL DIST #116	10.26.2020	12.00.4120.0811.0.319	INVOICE DATED 10/26/20 FOR ESTIMATED CASE BILL	\$25,668.85
335481	12/31/2020	1189	URBANA SCHOOL DIST #116	10.26.2020	12.00.4120.0811.0.319	DIEPHOLZ/GILBERT (O & M) 2020-2021	\$12,082.88
Check Total:							\$37,751.73
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889802922	10.75.2560.0225.0.410	WINTER SERVICE CHARGE	\$72.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889802922	10.75.2560.0225.0.410	INVOICE# 889802922 - TICKET# 13221881 - 6.0	\$947.25
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889802922	10.75.2560.0225.0.410	ENVIRONMENTAL CHARGE	\$27.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889802922	10.75.2560.0225.0.410	FUEL SURCHARGE	\$0.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889806753	10.75.2560.0225.0.410	INVOICE# 889806753 - 6.0 BAG WLL AE WR	\$684.13
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889806753	10.75.2560.0225.0.410	ENVIRONMENTAL CHARGE	\$19.50
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889806753	10.75.2560.0225.0.410	FUEL SURCHARGE	\$0.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889806753	10.75.2560.0225.0.410	WINTER SERVICE CHARGE	\$52.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889820743	10.81.2560.0225.0.410	INVOICE# 889820743 - TICKET# 13234205 - 6.0	\$947.25
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889820743	10.81.2560.0225.0.410	ENVIRONMENTAL CHARGE	\$27.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889820743	10.81.2560.0225.0.410	FUEL SURCHARGE	\$0.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889820743	10.81.2560.0225.0.410	WINTER SERVICE CHARGE	\$72.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.323	TICKET# 13244165 - WAITING TIME/MINUTE	\$12.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244165 - WINTER SERVICE CHARGE	\$56.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244040 - WINTER SERVICE CHARGE	\$72.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	INVOICE# 889843291 - TICKET# 13244040 - 6.0	\$947.25
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244165 - 6.0 BAG WLL AE AR CONCRETE	\$736.75
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244165 - CALCIUM CHLORIDE	\$14.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244040 - CALCIUM CHLORIDE	\$18.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244040 - ENVIRONMENTAL CHARGE	\$27.00
335482	12/31/2020	1189	VCNA PRAIRIE LLC	889843291	10.81.2560.0225.0.410	TICKET# 13244165 - ENVIRONMENTAL CHARGE	\$21.00
Check Total:							\$4,752.13
335483	12/31/2020	1189	VITAL EDUCATION & SUPPLY, INC.	20-0640	10.93.2130.0000.0.410	QUOTE Q20-0520 FOR (9730-002) POWERHEART	\$109.00
335483	12/31/2020	1189	VITAL EDUCATION & SUPPLY, INC.	20-0640	10.93.2130.0000.0.410	DISCOUNT	(\$10.10)
Check Total:							\$98.90
335484	12/31/2020	1189	VULCAN MATERIALS CO	32493353	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$80.60
335484	12/31/2020	1189	VULCAN MATERIALS CO	32514403	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$26.16
Check Total:							\$106.76
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING 94698 INC		10.00.0000.0000.0.975	*QUOTE FROM JASON QUEEN ON 10/19/20*	\$40.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING 94754 INC		10.00.2640.0000.0.360	QUOTE DATED SEPTEMBER 16, 2020-DPS 61 STAFF	\$290.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94755	10.00.2640.0000.0.360	*QUOTE FROM JASON QUEEN ON 10/28/20*	\$75.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94755	10.00.2640.0000.0.360	PRINTING OF 500 EMPLOYEE CARDS - MANILLA	\$75.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94756	12.00.2330.0810.0.360	*QUOTE DATED 10/20/20* A LOT OF 300 BLUE	\$50.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94757	10.03.2210.0084.0.360	1 BOX OF 500 BUSINESS CARDS FOR DR. JUDITH	\$19.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94794	10.82.2410.0010.0.360	REGULAR RETURN ADDRESS ENVELOPES **WALLENDER	\$190.00
335485	12/31/2020	1189	WALLENDER-DEDMAN PRINTING INC	94794	10.82.2410.0010.0.360	WINDOW RETURN ADDRESS ENVELOPES	\$210.00
Check Total:							\$949.00
335486	12/31/2020	1189	WATTS COPY SYSTEMS INC	1023572	12.00.2330.0855.0.323	BLANKET ORDER FOR EQUIPMENT MAINTENANCE	\$29.45
Check Total:							\$29.45
335487	12/31/2020	1189	WEST SAND & TRUCKING	10187	20.82.2540.0630.0.319	INVOICE# 10187 - ATHLETIC BLEND/BALL	\$551.70
Check Total:							\$551.70
335488	12/31/2020	1189	WOARE BUILDERS SUPPLY CO	0035026-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$6.90
Check Total:							\$6.90
335489	12/31/2020	1189	WOODFORD TEST LANE INC	21469	80.93.2540.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$148.00
Check Total:							\$148.00
335490	12/31/2020	1189	WOODWIND & BRASSWIND - WWBW	ARINV55589246	10.74.1100.0250.0.410	STRATA SERIES TIMPANI DRUM HEAD REGULAR 26	\$62.00
Check Total:							\$62.00
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	CC-1201299856	10.00.2630.0131.0.350	AGREEMENT SIGNED 9.28.2020 FOR WSOY	\$600.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1200998453	10.00.2640.0000.0.350	TOTAL LOCAL RADIO ALL MARKETS	\$3,376.24
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1200998453	10.00.2640.0000.0.350	PROGRAMMATIC AUDIO	\$6,000.00
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1200998453	10.00.2642.0000.0.319	CREATIVE FEE	\$150.00
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1200998453	10.00.2642.0000.0.350	INVOICE IN-1200998453 TARGETED EMAIL	\$1,423.76
335491	12/31/2020	1189	WSOY AM FM/WDZQ/WDZ/WCZQ	IN-1200998453	10.00.2642.0000.0.350	SEO LOCAL PRESENCE	\$1,200.00
Check Total:							\$12,750.00
335492	12/31/2020	1189	ZONAR	SI488313	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$210.00
Check Total:							\$210.00
335493	12/31/2020	1195	BOLEN ROBINSON & ELLIS	V80869	10.00.0000.0000.0.070	WAGE DEDUCTION	\$543.54
335493	12/31/2020	1195	BOLEN ROBINSON & ELLIS	V901066	10.00.0000.0000.0.070	WAGE DEDUCTION	\$530.12
335493	12/31/2020	1195	BOLEN ROBINSON & ELLIS	V923171	10.00.0000.0000.0.070	WAGE DEDUCTION	\$310.71
Check Total:							\$1,384.37
335494	12/31/2020	1195	DECATUR EDUCATION ASSOCIATION	V187746	10.00.0000.0000.0.064	DUES - DEA	\$22,384.63
Check Total:							\$22,384.63
335495	12/31/2020	1195	DECATUR EDUCATIONAL SUPPORT	V770955	10.00.0000.0000.0.067	DUES - DESPA	\$1,390.17
Check Total:							\$1,390.17
335496	12/31/2020	1195	EDUCATIONAL BENEFIT COOPERATIVE	V474529	10.00.0000.0000.0.060	health insurance	\$1,197,176.89
335496	12/31/2020	1195	EDUCATIONAL BENEFIT COOPERATIVE	V474529	10.00.0000.0000.0.061	cobra/retiree ins	\$12,774.55
335496	12/31/2020	1195	EDUCATIONAL BENEFIT COOPERATIVE	V474529	10.00.0000.0000.0.062	er basic life ins	\$4,589.16
335496	12/31/2020	1195	EDUCATIONAL BENEFIT COOPERATIVE	V474529	10.00.0000.0000.0.077	ee basic life ins	\$2.05
Check Total:							\$1,214,542.65
335497	12/31/2020	1195	KOHN LAW FIRM S.C.	V184107	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
335497	12/31/2020	1195	KOHN LAW FIRM S.C.	V313769	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
335497	12/31/2020	1195	KOHN LAW FIRM S.C.	V97604	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
Check Total:							\$806.73

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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
335498	12/31/2020	1195	MARSHA L COMBS-SKINNER	V404292	10.00.0000.0000.0.070	WAGE DEDUCTION	\$217.94
335498	12/31/2020	1195	MARSHA L COMBS-SKINNER	V595867	10.00.0000.0000.0.070	WAGE DEDUCTION	\$494.86
335498	12/31/2020	1195	MARSHA L COMBS-SKINNER	V698634	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
Check Total:							\$1,069.20
335499	12/31/2020	1195	NCPERS GROUP LIFE INS.	V256019	10.00.0000.0000.0.063	C Hobson January	\$16.00
335499	12/31/2020	1195	NCPERS GROUP LIFE INS.	V825211	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$480.00
Check Total:							\$496.00
335500	12/31/2020	1195	P A B INC	V158500	10.00.0000.0000.0.070	WAGE DEDUCTION	\$0.31
335500	12/31/2020	1195	P A B INC	V290155	10.00.0000.0000.0.070	WAGE DEDUCTION	\$0.31
335500	12/31/2020	1195	P A B INC	V536118	10.00.0000.0000.0.070	WAGE DEDUCTION	\$0.31
335500	12/31/2020	1195	P A B INC	V706464	10.00.0000.0000.0.070	WAGE DEDUCTION	\$0.31
Check Total:							\$1.24
335501	12/31/2020	1195	RELIANCE STANDARD LIFE INSURANCE CO	V528798	10.00.0000.0000.0.085	ee vol life ins	\$17,256.09
335501	12/31/2020	1195	RELIANCE STANDARD LIFE INSURANCE CO	V528798	10.00.0000.0000.0.085	ee vol ad&d	\$2,513.60
Check Total:							\$19,769.69
335502	12/31/2020	1195	S E I U LOCAL 73	V48289	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$478.72
335502	12/31/2020	1195	S E I U LOCAL 73	V908413	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$4,129.66
Check Total:							\$4,608.38
335503	12/31/2020	1195	SAMUELS, MILLER, SCHROEDER,	V142207	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
335503	12/31/2020	1195	SAMUELS, MILLER, SCHROEDER,	V491753	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
335503	12/31/2020	1195	SAMUELS, MILLER, SCHROEDER,	V674386	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
Check Total:							\$852.66
335504	12/31/2020	1195	TEAMSTERS LOCAL NO. 916	V608954	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$101.00
335504	12/31/2020	1195	TEAMSTERS LOCAL NO. 916	V716811	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$101.00
Check Total:							\$202.00
335505	12/31/2020	1195	UNITED WAY	V499434	10.00.0000.0000.0.074	UNITED WAY	\$277.00
335505	12/31/2020	1195	UNITED WAY	V717080	10.00.0000.0000.0.074	UNITED WAY	\$400.00
335505	12/31/2020	1195	UNITED WAY	V730231	10.00.0000.0000.0.074	UNITED WAY	\$227.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1057 - 1195

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:							\$904.00
Bank Total:							\$8,703,494.61

<u>Fund</u>	<u>Amount</u>
10	\$4,294,027.51
12	\$129,584.32
20	\$185,749.78
22	\$823.66
30	\$500.00
38	\$8,043.32
40	\$8,479.11
60	\$3,547,039.72
80	\$529,247.19
<hr/>	
Fund Totals:	\$8,703,494.61

End of Report

Disbursements Grand Total: \$8,703,494.61

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1178 - 1178

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	12/18/2020	1178	BOKF, NA.....	REF #DECATURSD2C	30.00.5220.0000.0.620	INTEREST PAYMENT - REFERENCE NUMBER	\$557,713.33
NCB	12/18/2020	1178	BOKF, NA.....	REF #DECATURSD2C	30.00.5400.0000.0.319	SEMI-ANNUAL PAYING AGENT FEE	\$150.00

Check Total: \$557,863.33

Bank Total: \$557,863.33

Fund	Amount
30	\$557,863.33

Fund Totals: \$557,863.33

End of Report

Disbursements Grand Total: \$557,863.33

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1174 - 1174

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	12/11/2020	1174	DOUGLASS, TY C	V832472	38.82.8251.0000.0.699	REIMBUSE DOUGLASS FOR SUPPLIES PURCHASED FOR	\$31.35
NCB	12/11/2020	1174	DOUGLASS, TY C	V832472	38.82.8251.0000.0.699	WALMART RECEIPT	\$105.91
NCB	12/11/2020	1174	DOUGLASS, TY C	V832472	38.82.8251.0000.0.699	KROGER RECEIPT	\$55.00

Check Total: \$192.26

Bank Total: \$192.26

Fund	Amount
38	\$192.26

Fund Totals: \$192.26

End of Report

Disbursements Grand Total: \$192.26

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 12/01/2020

To Date: 12/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334320	08/28/2020	DECATUR EDUCATIONAL SUPPORT	\$1,301.55	1057	Void	Payroll Ded	<input checked="" type="checkbox"/>	12/04/2020	12/04/2020
334965	10/31/2020	IL HEARTLAND & LIBRARY SYSTEM	\$20,502.03	1126	Void	Expense	<input checked="" type="checkbox"/>	12/10/2020	12/10/2020
Total Amount:			\$21,803.58						
End of Report									

**DISBURSEMENTS VIA ACH****December 2020****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	30,211.93
Tax Sheltered 403b/457 Contributions	39,269.70
Tax Sheltered 403b/457 Contributions	38,430.93

**Illinois Department of Revenue**

Illinois Income Tax Withholding	107,819.84
Illinois Income Tax Withholding	115,433.11

**Internal Revenue Service**

Federal Payroll Taxes	391,086.07
Federal Payroll Taxes	421,013.98

**Teacher Retirement System**

Member & Employer Contributions	138.36
Member & Employer Contributions	164,739.87
Health Insurance Security	36,793.49
Member & Employer Contributions	161,446.65
Health Insurance Security	36,146.77

**Illinois Municipal Retirement**

Member & Employer Contributions	309,242.95
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**Illinois State Disbursement Unit**

Child Support Payments	8,219.78
Child Support Payments	8,127.41
Child Support Payments	8,193.97

**Bank of Montreal**

Procurement Card Payment	498.07
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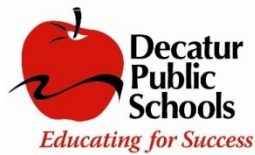
**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll#11	1,798,290.13
Payroll #12	1,914,805.41
Payroll #13	1,712,781.19
Flexible Spending Account	34,428.76

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-November	922,672.23





## Board of Education Decatur Public School District 61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Dr. Todd Covault, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> 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. *Having adequate cash flow is important for the Teaching and Learning process.*

### CURRENT CONSIDERATIONS:

As the District completes November, the fifth month of FY21, the Macon-Piatt Special Education District has expended 28.23% of its overall budget; Decatur 61 has expended 47.29% of its overall budget.

As of December 30, 2020 the State Comptroller is holding FY21 ISBE vouchers in the amount of \$918,477 of which \$700,000 is associated with transportation.

The District's November 2020 month-end education fund balance is \$29,947,321; the November 2019 month-end education fund balance was \$29,684,061.

### 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 - November 30, 2020**

<u>Fund</u>	<u>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 11/30/20</u>	<u>Estimated Balance 06/30/21</u>
<b>DISTRICT # 61</b>							
Education	\$18,408,485	\$46,127,787	\$34,588,951	\$11,538,836	\$0	\$29,947,321	\$ 12,469,875
Operation & Maintenance	\$1,235,457	\$3,300,277	\$2,232,014	\$1,068,263	\$0	\$2,303,720	\$ 1,310,542
Debt Service	\$3,875,712	\$70,442,991	\$68,325,637	\$2,117,354	\$0	\$5,993,066	\$ 5,935,482
Transportation	\$2,736,640	\$3,082,687	\$1,428,682	\$1,654,005	\$0	\$4,390,645	\$ 1,523,180
IMRF	\$1,078,326	\$2,292,477	\$843,748	\$1,448,729	\$0	\$2,527,055	\$ 1,542,596
Social Security/Medicare	\$1,620,939	\$1,804,120	\$603,141	\$1,200,979	\$0	\$2,821,918	\$ 1,409,309
Capital Projects Fund	\$1,307,761	\$22,110	\$14,520,471	(\$14,498,361)	\$0	(\$13,190,600)	\$ 1,186,127
Working Cash	\$5,216,695	\$329,915	\$0	\$329,915	\$0	\$5,546,610	\$ 5,563,345
Tort Immunity/Judgment	\$3,004,056	\$2,667,689	\$890,485	\$1,777,204	(\$55,351)	\$4,725,909	\$ 3,422,319
Fire Prevention/Safety	\$35,322,345	\$334,425	\$1,960,718	(\$1,626,293)	\$0	\$33,696,052	\$ 3,152,316
<i>Totals District 61</i>	<i>\$73,806,416</i>	<i>\$130,404,478</i>	<i>\$125,393,847</i>	<i>\$5,010,631</i>	<i>(\$55,351)</i>	<i>\$78,761,696</i>	<i>\$37,515,091</i>
Macon-Piatt Special Ed District	\$5,042,458	\$5,810,867	\$5,451,151	\$359,716	\$0	\$5,402,174	\$ 5,042,458

**Macon-Piatt Special Education District**  
**Report Date: November 2020**  
**Financial Condition as of November 30, 2020**

**Percent of year passed: 42%**

	<b>Revenues</b>	<b>Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>
12	Education	19,306,662	5,810,867	30.10%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	<b>Total Revenues</b>	<b>19,306,662</b>	<b>5,810,867</b>	<b>30.10%</b>

	<b>Expenditures</b>			
12	Education	17,661,743	5,033,239	28.50%
22	Operation & Maintenance	393,670	6,421	1.63%
42	Transportation	23,750	2,941	12.38%
52	IMRF	1,227,499	408,550	33.28%
	<b>Total Expenditures</b>	<b>19,306,662</b>	<b>5,451,151</b>	<b>28.23%</b>

	<b>Net Cash</b>			
	Total Revenues	19,306,662	5,810,867	30.10%
	Total Expenditures	19,306,662	5,451,151	28.23%
	Net Cash	-	359,716	

	<b>Fund Balances</b>	<b>Actual</b>
12	Education	5,402,174

**Decatur Public School District #61**  
**Report Date: November 2020**  
**Financial Condition as of November 30, 2020**

**Percent of year passed: 42%**

			<b>Actual</b>	<b>Percent</b>	<b>FY 20 Percent Received/Used As Of 11/30/19</b>
	<b>Revenues</b>	<b>Budget</b>	<b>Year to Date</b>	<b>Received/Used</b>	
10	Education	96,728,150	46,127,787	47.69%	49.15%
20	Operation & Maintenance	6,655,600	3,300,277	49.59%	48.81%
30	Debt Service	73,136,161	70,442,991	96.32%	20.36%
40	Transportation	5,365,636	3,082,687	57.45%	36.38%
50	IMRF	2,780,730	2,292,477	82.44%	77.65%
51	Social Security	1,896,520	1,804,120	95.13%	87.33%
60	Capital Projects	19,671,714	22,110	0.11%	19.94%
70	Working Cash	19,346,650	329,915	1.71%	2.91%
80	Tort Immunity/Judgment	2,783,560	2,667,689	95.84%	87.18%
90	Fire Prevention/Safety	489,425	334,425	68.33%	2.63%
	<b>Total Revenues</b>	<b>228,854,146</b>	<b>130,404,478</b>	<b>56.98%</b>	<b>37.19%</b>

**Expenditures**

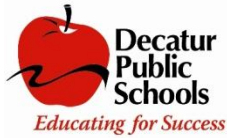
10	Education	102,666,760	34,588,951	33.69%	33.34%
20	Operation & Maintenance	6,580,515	2,232,014	33.92%	41.22%
30	Debt Service	71,076,391	68,325,637	96.13%	27.15%
40	Transportation	6,579,096	1,428,682	21.72%	3.29%
50	IMRF	2,316,460	843,748	36.42%	43.66%

51	Social Security	2,108,150	603,141	28.61%	41.99%
60	Capital Projects	19,793,348	14,520,471	73.36%	29.14%
70	Working Cash	19,000,000	-	0.00%	45.42%
80	Tort Immunity/Judgment	2,365,297	890,485	37.65%	29.64%
90	Fire Prevention/Safety	32,659,454	1,960,718	6.00%	4.41%
	Total Expenditures	<u>265,145,471</u>	<u>125,393,847</u>	<u>47.29%</u>	<u>30.59%</u>

### Net Cash

Total Revenues	228,854,146	130,404,478	56.98%
Total Expenditures	<u>265,145,471</u>	<u>125,393,847</u>	47.29%
Net Cash	<u>(36,291,325)</u>	<u>5,010,631</u>	

Fund Balances		Actual
10	Education	29,947,321
20	Operation & Maintenance	2,303,720
30	Debt Service	5,993,066
40	Transportation	4,390,645
50	IMRF	2,527,055
51	Social Security/Medicare	2,821,918
60	Capital Projects	(13,190,600)
70	Working Cash	5,546,610
80	Tort Immunity/Judgment	4,725,909
90	Fire Prevention/Safety	<u>33,696,052</u>
	Total Funds	<u>78,761,696</u>



## Board of Education Decatur Public School District #61

<b>Date:</b> January 12, 2021	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of November 30, 2020. *Having adequate cash flow is important for the Teaching and Learning process.*

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

The Capital Projects Fund currently indicates a significant imbalance of nearly \$13.2 million. The Fire Prevention and Safety Fund, with cash and investments of nearly \$33.7 million, is currently lending funds to the Capital Projects Fund. This imbalance will be resolved with the Working Cash Bond issuance in February 2021.

**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**  
**NOVEMBER 2020**

	Cash/Investments as of 10/31/20	Receipts	Disbursements	Change/Interest	Cash/Investments as of 11/30/20
Education	30,787,074.61	22,362,129.53	25,581,787.81	1,528.53	27,568,944.86
Operations & Maintenance	2,856,084.78	90,472.31	199,884.73	2.62	2,746,674.98
Debt Service	9,551,060.96	75,914.59	3,634,064.74	154.86	5,993,065.67
Transportation	4,361,364.93	32,612.57	3,183.07	127.26	4,390,921.69
IMRF	2,832,614.18	56,860.68	-	33.94	2,889,508.80
Social Security	3,056,597.31	44,923.19	0.13	49.09	3,101,569.46
Capital Projects	(7,487,648.73)	0.00	5,693,168.29	0.00	(13,180,817.02)
Working Cash	5,538,304.18	8,152.75	0.00	152.76	5,546,609.69
Tort/Judgment Immunity	4,819,105.32	70,146.97	25,488.52	88.49	4,863,852.26
Fire Prevention & Safety	33,686,853.53	8,152.75	0.00	1,230.98	33,696,237.26
Macon-Piatt Special Education	3,862,408.30	4,312,708.46	99,391.73	164.47	8,075,889.50
Activities	556,484.02	5,152.21	6,489.41	14.58	555,161.40
	94,420,303.39	27,067,226.01	35,243,458.43	3,547.58	86,247,618.55

Dr. Todd Covault

11/30/20