



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

July 07, 2020  
4:30 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.

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

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

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, JULY 07, 2020**

**DI 4.0 BOARD AND/OR OTHER COMMITTEE REPORTS**

- Discipline Action
- Schedule B
- Finance
- DPS Foundation
- Policies

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

## **BOARD DISCUSSION**

### **IO 5.0 SUPERINTENDENT’S REPORT**

- Facilities Update (S2)
- Transportation/Boundary Update (S2)

### **AI 6.0 ROLL CALL ACTION ITEMS**

- Personnel Action Items (S4)
- Tentative Budget for FY2020-2021 for Macon-Piatt Special Education District and Set Public Hearing (S1)
- Educational Service Agreement between Futures Unlimited and Decatur Public School District 61 (S1)
- Education Service Agreement between Macon-Piatt Regional Office of Education Milligan Academy/Regional Safe School Program and Decatur Public School District 61 (S1)

### **AI 7.0 CONSENT ITEMS**

- Minutes: Special Open/Closed Meetings June 18, 2020 and Open/Closed Meetings June 23, 2020
- Bills
- Freedom of Information Report
- Amendment to the Employment Contract for the P-12 Director of Teaching and Learning (S1 and S4)
- Middle School Athletics Parent/Student Guide (S2)
- Learning Partner Contract Extension with the Consortium for Educational Change (CEC) for Hope Academy (S1)

### **IO 8.0 PUBLIC PARTICIPATION**

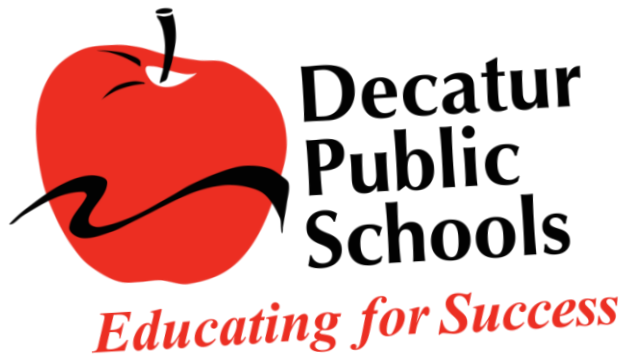
- Identify oneself and be brief.
- Comments should be limited to 3 minutes.

### **IO 9.0 IMPORTANT DATES**

#### **NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, July 21, 2020 at the Keil Administration Building.

### **10.0 ADJOURNMENT**



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

# Maintenance Department Facilities Update

Mike Sotiroff  
July 7, 2020

# SDMS New Finishes





# Dennis Kaleidoscope New Learning Space



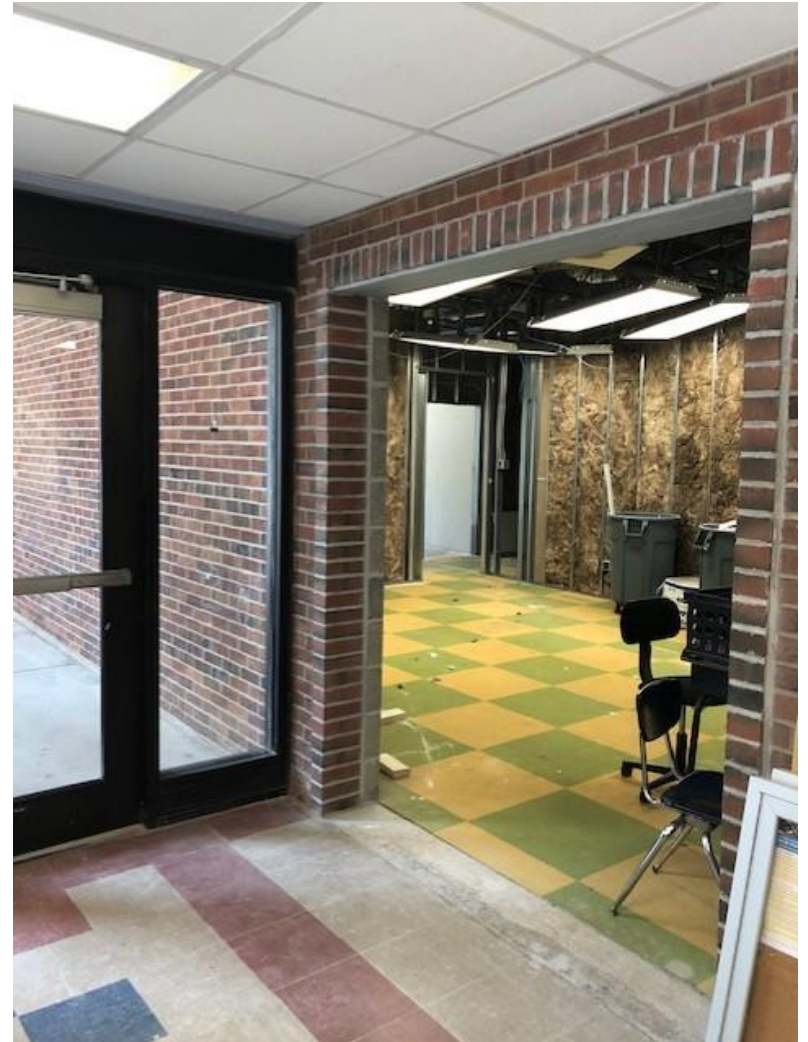
# New Montessori Playground





# Dennis Mosaic Campus

## Secure Entrance and Office



# Dennis Mosaic Campus

## New Library and Care Room





# Dennis Mosaic Campus

1954 Addition HVAC - >50% Complete

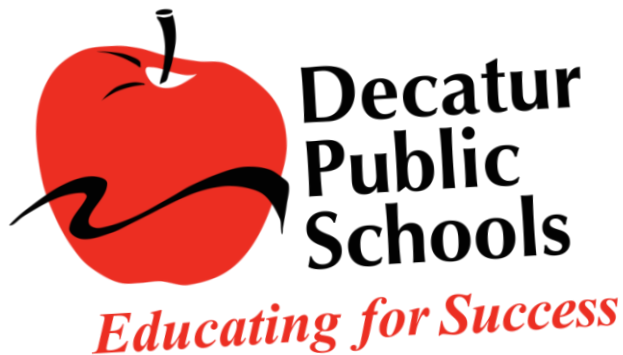
- Installed two roof top units.
- All fan coils and heat pumps are set in place.
- Four of the six Bard units are in place. Installation of the remaining two are scheduled for this week
- Roof duct installation is scheduled the week of July 13<sup>th</sup>
- Equipment trimming is scheduled for this week.(Line-sets, Wiring, Bard accessories etc.)



# Additional Projects

- American Dreamer new laundry room
- Montessori Academy Cat 6 wiring, IP Phones/speakers, TV's and surveillance cameras
- Montessori chiller repair





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

# BOLD Plan Update

Mark Ritz - Lead Architect with BLDD

Brian Beneke - Senior Project Manager with O'Shea Builders



# Montessori Academy for Peace

- **MOVING IN!**
- Finishing up Units in Corridors & HVAC commissioning.





# Montessori Academy for Peace



# Montessori Academy for Peace





# Johns Hill Magnet School

- Demolition of Senior Center completed
- Water Line Relocation, Storm Sewer Installation
- Shoring Wall Installation – Continue Mass Excavation
- Foundations and Foundation Walls
- Final Precast Panel Reviews – Pre-Cast Manufacture





# South Shores Elementary School

- On track for August completion including Addition!





# South Shores Elementary School



# Parsons Elementary School

- New gym and classrooms in progress
- Auditorium Conversion to Multi Purpose
- HVAC Upgrade – Ongoing
- On Track for August HVAC Completion
- Gym and Classroom Addition to be complete Spring 2021





# Franklin Elementary School

- Site work is on track
- 90% of roof penetrations are completed for HVAC Upgrades
- Auditorium Floor will begin infill this week.
- HVAC to be complete by August 1
- April 2021 completion





# Muffley Elementary School

- Starting exterior addition in mid-July
- HVAC Upgrades Summer 2021
- Overall Completion August 1, 2021



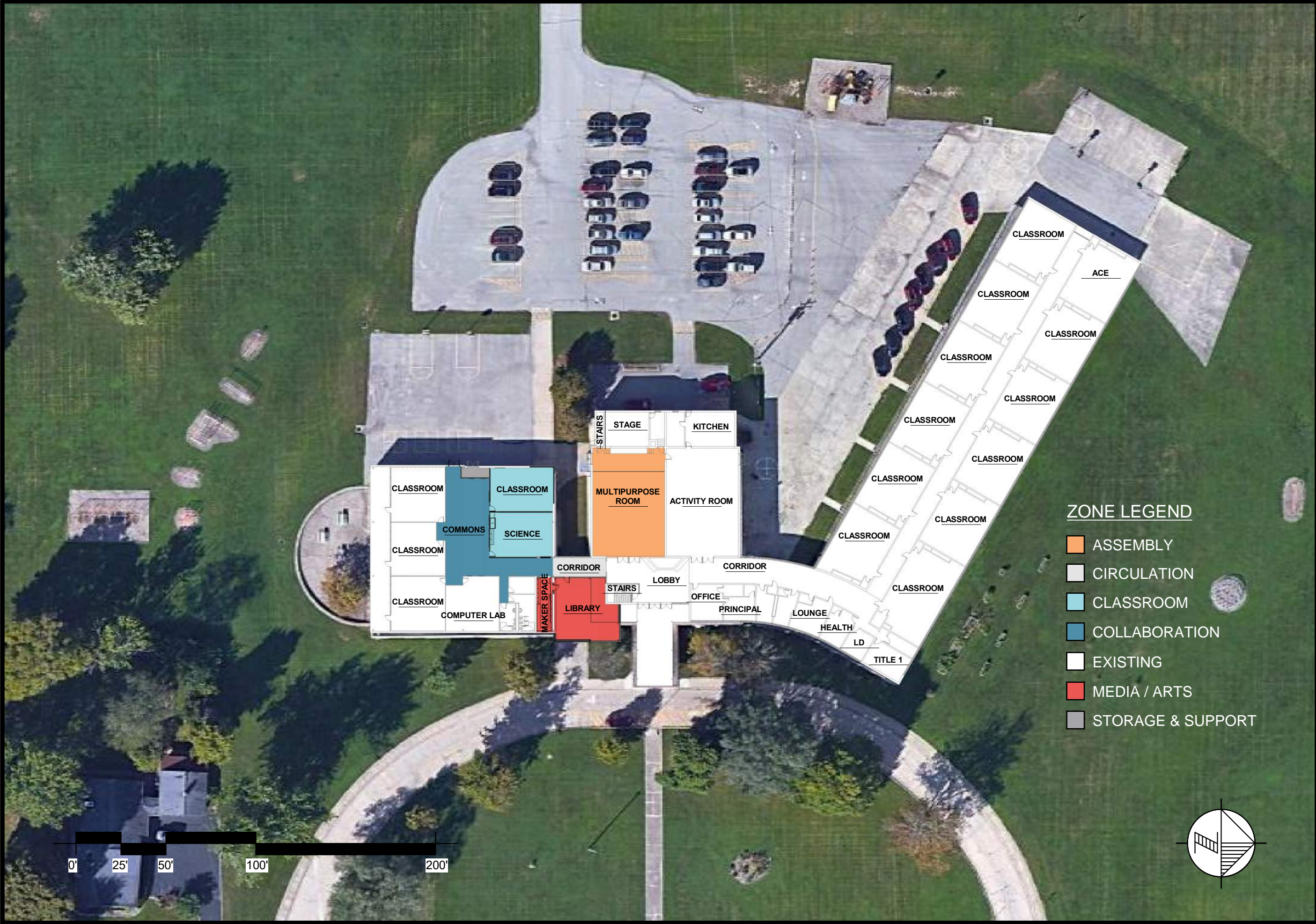


# American Dreamer STEM Academy

- Currently in Design Development phase







date  
JULY 1, 2020  
revised  
-

drawn by  
ZEK  
checked by  
KAK

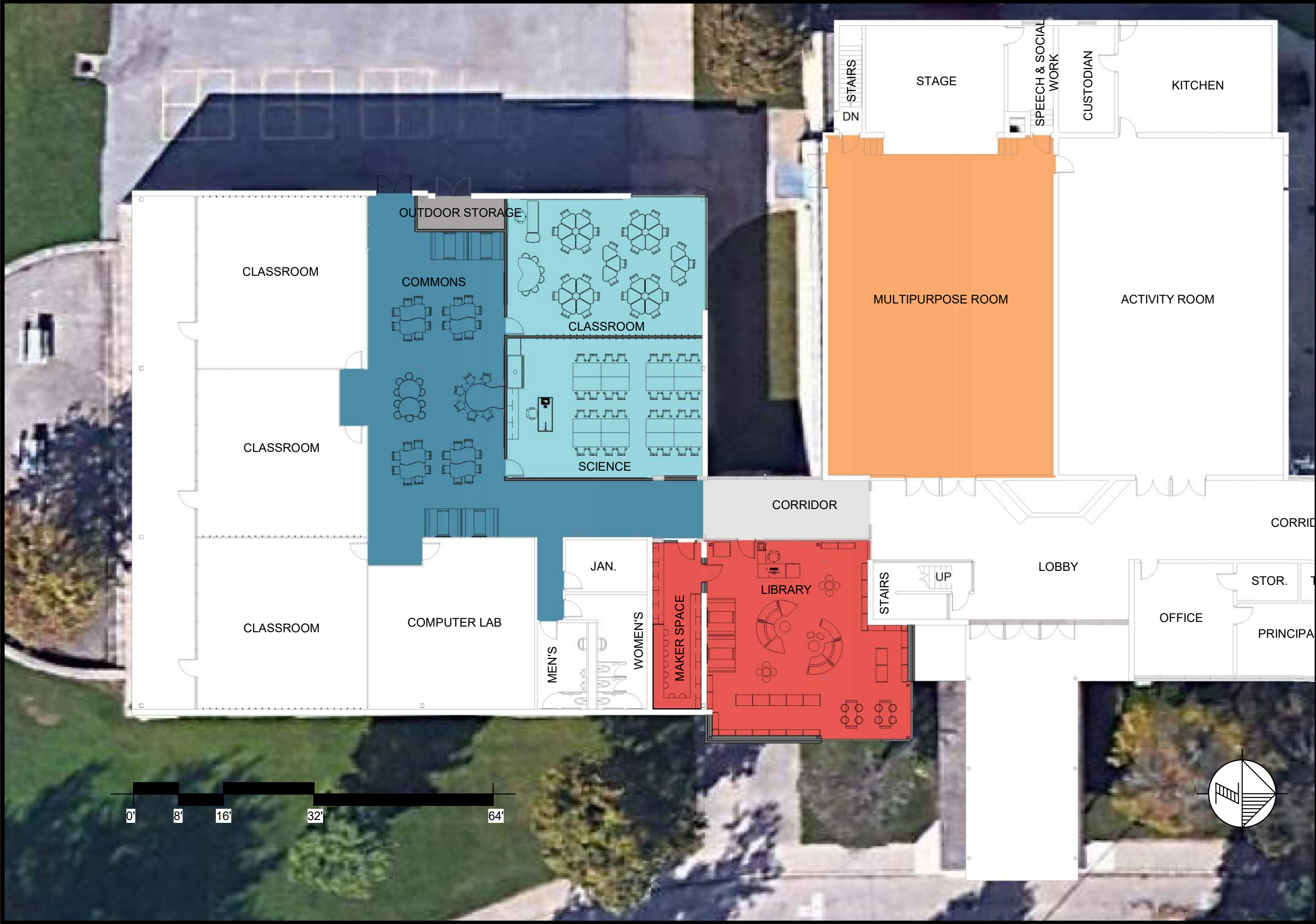


OVERALL SITE PLAN  
AMERICAN DREAMER STEM ACADEMY -  
IDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

sheet  
A1  
project  
186EX16.407

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Design Firm Registration #184-000723

PRESENTATION FLOOR PLAN  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL 62521

date  
JULY 1, 2020  
revised  
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drawn by  
ZEK  
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KAK

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project  
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3D VIEW - LIBRARY

AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD., DECATUR, IL  
62521



Design Firm Registration #184-000723

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JULY 1, 2020  
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3D VIEW - LIBRARY 2  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521



Design Firm Registration #184-000723

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JULY 1, 2020  
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3D VIEW - MAKER SPACE  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

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JULY 1, 2020  
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date  
JULY 1, 2020  
revised  
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**BLDD**  
ARCHITECTS

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3D VIEW - COMMONS  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

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3D VIEW - SCIENCE ROOM  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

BLDD

ARCHITECTS

Design Firm Registration #184-000723

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JULY 1, 2020  
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3D VIEW - CLASSROOM  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

BLDD

ARCHITECTS

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Design Firm Registration #184-000723

3D VIEW - EXTERIOR  
AMERICAN DREAMER STEM ACADEMY -  
LDECATUR PUBLIC SCHOOL DISTRICTS  
2115 S. TAYLOR RD. DECATUR, IL  
62521

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JULY 1, 2020  
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# Transportation/Boundary Update: School Year 2020-21



Henry J. Walker - Director of Operations • 07.07.2020

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# Overview

## Boundary Changes for 2020-21:

- Dennis Lab School Dual Campus
- American Dreamer
- South Shores
- Montessori for Peace

## Transportation as of 06.26.20:

- Student Registration
- SY 19-20 and 20-21 Bus Comparison
- Transportation Addendums

## ISBE Transportation - Phase 4:

- Guidelines for Student Transportation

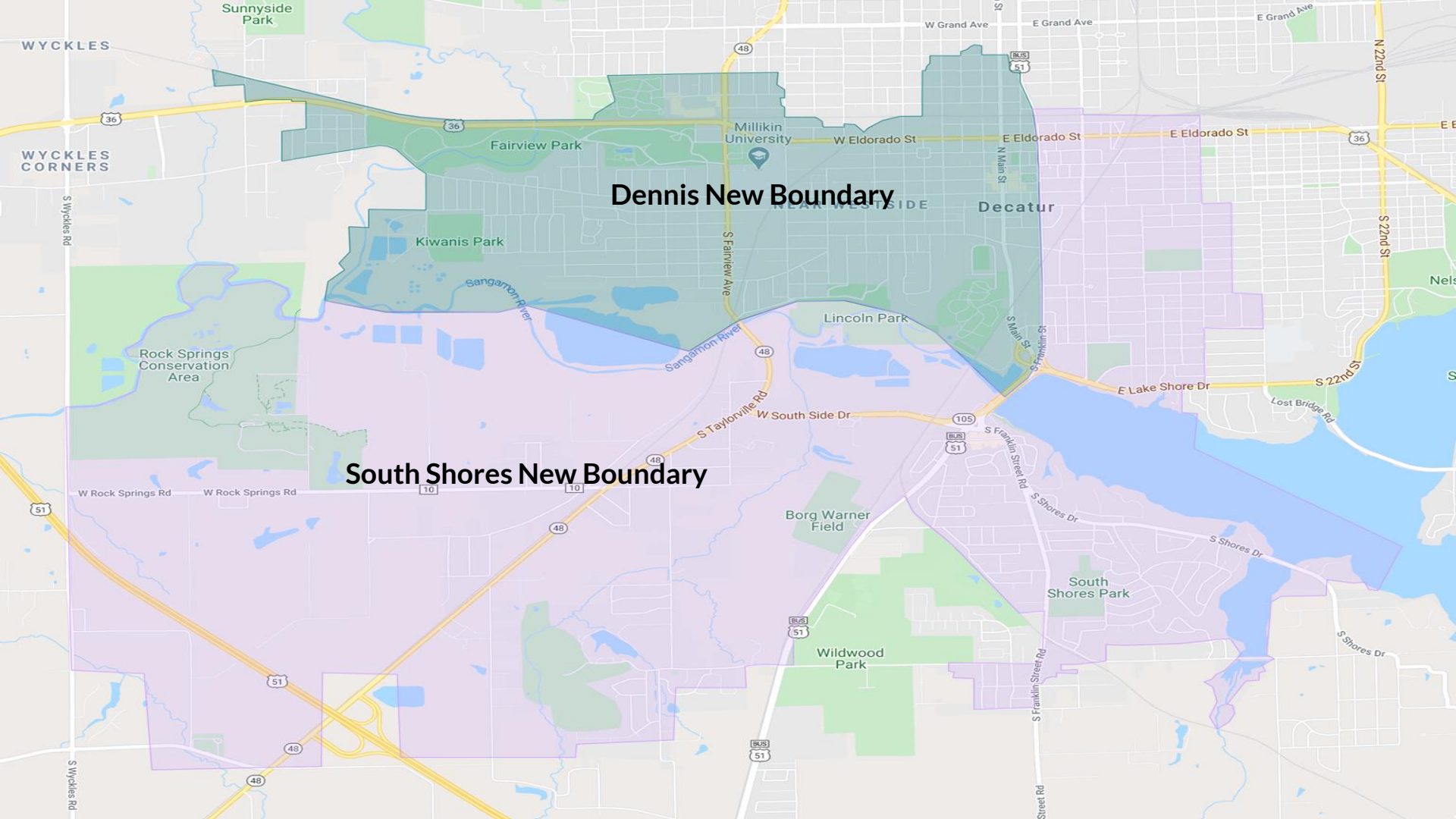
## Alltown:

- Q & A Feedback
-



# New Boundaries 2020-2021

- **Dennis Campuses**
    - Dennis Mosaic
      - Grades: 2, 3, 6, 7, 8
    - Dennis Kaleidoscope
      - Grades: Pre-K, K, 1, 4, 5
  - **American Dreamer (K - 7th)**
    - Entire District Boundary
    - Former Enterprise Location
  - **South Shores (K - 6th)**
    - Boundary Extended
  - **Montessori for Peace (Pre-K - 8th)**
    - Entire District Boundary
    - Former Thomas Jefferson Location
-



**Dennis New Boundary**

**South Shores New Boundary**



# \*Transportation as of 06.26.20

- Rollover Data into Routing System - June 24, 2020
- Student Registered for SY 2020-2021 - 24%

**76%** of Student Data in the Routing System is based on SY 19-20

A hand in a suit pointing towards a button labeled "REGISTRATION". The button is white with a thin black border and rounded corners, set against a dark background.

**REGISTRATION**

# Buses Per School Breakdown

School Building	SY 19-20	*SY 20-21
Garfield Montessori Magnet	AM - 7 & PM - 7	N/A
Dennis Lab / *Dual Campus	AM - 4 & PM - 4	*AM - 4 & PM - 4
Baum Elementary	AM - 9 & PM - 11	AM - 6 & PM - 6
Enterprise Montessori Magnet	AM - 10 & PM - 9	N/A
French STEM Magnet	AM - 8 & PM - 9	N/A
Franklin Elementary	AM - 5 & PM - 5	AM - 5 & PM - 5
Durfee Technology Magnet	AM - 9 & PM 10	N/A
Muffley Elementary	AM - 10 & PM 11	AM - 9 & PM - 11
Oak Grove Elementary	AM - 4 & PM - 5	AM - 4 & PM - 4
Parsons Elementary	AM - 9 & PM - 9	AM - 8 & PM - 8



# Buses Per School Breakdown

School Building	SY 19-20	*SY 20-21
South Shores Elementary	AM - 5 & PM - 6	AM - 5 & PM - 5
Stevenson Elementary	AM - 4 & PM - 4	AM - 5 & PM - 5
Hope Academy Magnet	AM - 14 & PM - 14	AM - 17 & PM - 16
Johns Hill Magnet	AM - 15 & PM - 13	AM - 16 & PM - 14
Stephen Decatur Middle	AM - 29 & PM - 21	AM - 29 & PM - 19
Eisenhower High	AM - 1 & PM - 1	AM - 1 & PM - 1
MacArthur High	AM - 1 & PM - 1	AM - 1 & PM - 1
Harris Learning Center	AM - 2 & PM - 2	AM - 2 & PM - 2
*Montessori for Peace	AM -17 & PM - 16 (Garfield/Enterprise)	AM - 12 & PM - 12
*American Dreamer STEM	AM - 8 & PM - 9 (French)	AM - 8 & PM - 9

# SY 19 -20 Student Ridership

Student Ridership	Grades														Totals
School Code	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	
11		42	27	17	20	19	19	26	21	19					210
12		24	13	15	16	15	15	21	15	14					148
13	40	36	40	35	37	32	27	31							278
18	13	51	33	28	28	25	30	22							230
202		3	3	2	2	3	5	5	4	10					37
21		38	44	36	45	42	40	40							285
22		41	29	33	24	26	19	15							187
24		22	27	23	32	31	27	28							190
258		7	6	2	3	2	5	4	5	2	3	5	4		48
42		52	42	46	51	41	42	43							317
44		29	20	29	22	23	19	11							153
49		28	37	28	17	38	38	17							203
50	367														367
54	53														53
60		34	30	42	36	32	29	23							226
62		31	30	24	24	17	21	22							169
72		67	66	69	62	66	53	71	44	43					541
74		46	46	41	44	43	61	48	57	42					428
76									422	466					888
82											10	14	9	26	59
85											25	26	30	42	123
Totals	473	551	493	470	463	455	450	427	568	596	38	45	43	68	5140



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# **SY 20-21 Student Ridership**

**In the process of being  
routed based on best  
available student  
information**

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# Transportation Pipeline Addendums

## 1. Dennis Campuses

- a. Weekly Shuttle Service
- b. Additional Staff Supervision - Bell Time

## 2. Bus Pickup/Drop-off Modifications

- a. Montessori Campus - Facilities Update

## 3. Transportation to Innov. Learning

- a. Kaleidoscope, Montessori, Johns Hill

## 4. Parent Portal

- a. Route Tracking App for Parents



# ISBE Transportation Phase 4 Guidelines

1. All individuals on a bus must wear a face covering
2. No more than 50 individuals should be on a bus at one time
3. Social distancing must be maintained to the greatest extent possible
4. Students must undergo symptom and temperature checks, which may include self-certification, before boarding a bus
5. Drivers and monitors must wear approved and appropriate PPE and perform regular hand hygiene and perform symptom checks
6. Sanitization should be completed daily or between use on all vehicles used for student transportation

# Alltown

1. Current number of drivers for SY 20-21 - 92 plus 3 Subs
2. Current number of drivers in training - 2
3. Driver recruitment is ongoing
4. Currently not anticipating a driver shortage. However concerns include: masks being worn on big buses - not air conditioned, students boarding the bus sick and how to handle the situation, driver's health risk concerns, and the public not wanting to lose extra \$600 unemployment benefits - anticipates delay in applications until August for people interested.
5. Drivers and monitors will be sent home/see a physician for clearance



The image features a bright yellow background. In the bottom-left corner, a portion of a black truck tire and its silver metal rim is visible. A thin, dark horizontal line extends from the right side of the tire across the middle of the frame. In the upper-left area, there is a small orange rectangular object with two circular features, and below it, a small black horizontal mark with a downward-pointing arrow.

**Questions?**



## Board of Education Decatur Public School District #61

<b>Date:</b> July 07, 2020	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources and the Human Resources Department	<b>Attachments:</b> 4 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**BACKGROUND INFORMATION:**

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

**CURRENT CONSIDERATIONS:**

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

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



**To: Board of Education**  
**From: Deanne Hillman**  
**Human Resources Director**  
**Date: July 1, 2020**  
**Board Date: July 7, 2020**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Amber Brownfield	Certified School Nurse, Baum/Muffley	August 10, 2020
Tara Lueras	Grade 5, Hope Academy	August 10, 2020
Tucker Mathieson	Math, MacArthur	August 10, 2020
Edward Pacquer	Grades 1-3, Montessori Academy for Peace	August 10, 2020
Josie St Pierre	Family Consumer Science, Eisenhower	August 10, 2020
Katherine White	Cross Categorical, MacArthur	August 10, 2020
Brittany Williams	Music, Hope Academy	August 10, 2020

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Emily Hahn	K/1 Instructional Assistant, South Shores, 6 hours per day	August 10, 2020
Gabrione Kent	Special Ed Assistant, Dennis Lab, 6 hours per day	August 10, 2020
Zachary Tindell	Special Ed Assistant, MacArthur, 6.5 hour per day	August 10, 2020
Brya Turnbo	Special Ed Assistant, MacArthur, 6.5 hours per day	August 10, 2020

**TRANSFERS**

**TEACHERS:**

Name	Position	Effective Date
Renee Comstock	From K-8 Physical Education, Hope Academy to Physical Education, Dennis Lab	August 10, 2020

Joni Grubbs	From Grade 3, South Shores to Grade 3, Baum	August 10, 2020
Rachelle Rico	From Grade 6, Oak Grove to Grade 3, Dennis Lab	August 10, 2020
Nicole Wilcoxon	From Elementary Physical Education, Johns Hill to Elementary Physical Education, Hope Academy	August 10, 2020

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Dorothy Rivers	From Cross Categorical Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, MacArthur, 6.5 hours per day	August 10, 2020

**RESIGNATIONS**

**TEACHERS:**

Name	Position	Effective Date
Megan Birt	Grade 6, Baum	June 26, 2020
Carie Hughes	Cross Categorical, South Shores	June 23, 2020
Maggie Neilson	Grade 4, Baum	June 22, 2020
Andrew Novak	Counselor, MacArthur	June 19, 2020
Rajillia Sullivan	Kindergarten, Hope Academy	June 24, 2020
Julie Turner	Curriculum Coordinator, PDI	August 3, 2020

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Latasha Patton	LPN Assistant, School Health Services	June 26, 2020

**SCHEDULE B:**

Name	Position	Effective Date
Traci Hayward	Elementary Physical Education Department Head, District Wide	May 29, 2020



## **RETIREMENTS**

### **CUSTODIAN:**

Name	Position	Effective Date
Deborah Kirkland	Custodian, Harris Learning Academy	October 1, 2020

### **TEACHING ASSISTANT:**

Name	Position	Effective Date
Candi Ntsimi	Cross Categorical Assistant, MacArthur	August 21, 2020

## **COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in IEP Meetings on June 1, 2020 at SDMS & SEAP:

Julie Dahlke	\$66.00	Cynthia Lewis	\$33.00
Ashley Swanson	\$33.00	Jessica St Pierre	\$33.00
April Parks	\$41.25	Katie Jostes	\$33.00
Ashley Zook	\$41.25	Jobeth Page	\$33.00
Ashlee Smith	\$41.25		

- The following staff members should be compensated for participating in 3 Circles Grant on June 25, 2020 at Keil:

Andrew Klein	\$3,367.00	Kacey Reinholz	\$3,900.00
Seth McMillan	\$3,500.00		

- The following staff members should be compensated **\$150.00** for participating in Packing Day on June 9, 2020 at Enterprise:

Juanita Williams	Patsy Woodland
Tonya Kates	Ashley Jennings
Lori Shimizu	Lacy Marcello
Kayla Fleming	Peggy Miller
Dawn Camacho	Alison Chumbley
Lisa Foster	Joann Thompson
Ashley Lofland	Dolores Bloomfield
Ashley Kitson	Pamela Helm
Jennifer Douglass	Lori Griffy
Jessica Hearn	Jennifer Raleigh
Lindsay Fuller	Lori Scheibly

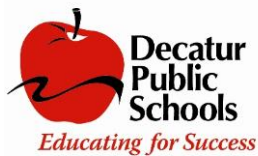
- The following staff members should be compensated **\$33.00** for participating in ELA Pilot Team Presentations on February 24, 2020 at PDI:

Ashley Atchason	Ron Lybarger
Justin Baer	Matt Gremo
Nicole Cunningham	Melissa Goede
Stephanie Koster	Ryan Morgan

Leslie Johnson

- The following staff members should be compensated **\$115.50** for participating in Life & Essential Skills Reopening Task Force on June 24, 2020 at Macon Piatt:  
Sara Devore  
Ashlee Smith  
Chris Lipe  
Barb Hausler  
Amanda Wrigley  
Jessica Zavada  
Lisa Foster
- The following staff member should be compensated **\$1,500.00** for the X-Step for her years of service to Decatur Public Schools:  
Deborah Boles
- The following staff member should be compensated **\$1,500.00** for the X-Step for her years of service to Decatur Public Schools:  
Candi Ntsimi
- The following staff member should be compensated **\$1,000.00** for the X-Step for her years of service to Decatur Public Schools:  
Deborah Kirkland





## Board of Education Decatur Public School District #61

<b>Date:</b> July 07, 2020	<b>Subject:</b> Macon-Piatt Special Education District Tentative Budget for FY21 and Set Public Hearing
<b>Initiated By:</b> Kathy Horath, Director of Macon-Piatt Special Education	<b>Attachments:</b> Macon-Piatt Special Education Tentative Budget and Budget Presentation
<b>Reviewed By:</b> Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

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

### **CURRENT CONSIDERATIONS:**

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

### **FINANCIAL CONSIDERATIONS:**

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

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve to accept the Tentative Fiscal Year 2020-21 Budget for Macon-Piatt Special Education District as presented and set a Public Hearing Date for August 18, 2020.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

# Macon-Piatt Special Education District

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FY21 Tentative Budget

**Board of Education Meeting  
July 7, 2020**

# Revenue by Source

Revenue	19-20 Budget	20-21 Proposed Budget
Tuition	\$15,137,584	\$16,562,458
State Aid	\$1,433,228	\$1,433,228
Federal Aid	\$1,085,976	\$1,085,976
Other	\$125,000	\$125,000
Total	\$17,781,788	\$19,306,662



# Expenditures

Expenditures	19-20 Budget	20-21 Proposed Budget
Salaries	\$11,665,620	\$12,143,857
Employee Benefits	\$4,257,888	\$4,914,716
Purchased Services	\$1,166,880	\$1,178,189
Supplies and Materials	\$217,400	\$218,900
Capital Outlay	\$1,500	\$1,500
Other (including tuition)	\$432,500	\$807,500
Non-Capitalized Equipment	\$40,000	\$42,000

# Changes by Program

Program	Budget Difference	Explanation
Early Childhood	\$106,067	Turnover of staff
Life Skills	\$488,977	Added 6 TA positions; added 7 more room rental costs
SEAP	\$141,431	Added 2 TA positions; teacher turnover
Administration	\$197,527	Salary adjustments and turnover of staff, increase legal costs
Fee For Service	\$362,622	More students in private or residential settings

# Questions?

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Thank-you!



## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District  
☒ Joint Agreement

**Accounting Basis:**

☒ Cash  
☐ Accrual

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

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

**Date of Amended Budget:**

(MM/DD/YY)

**District Name:**

Macon-Piatt Special Education District

**District RCDT No:**

39-055-0610-61

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

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

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

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

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

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

**ADOPTION OF BUDGET**

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

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

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

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

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

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

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

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

## BUDGET SUMMARY

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

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



## BUDGET SUMMARY

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

[illegible]

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



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

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

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



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

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

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



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

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

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



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

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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0



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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

---

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

*(For Local Use Only)*

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

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

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

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

[Limitation of Administrative Costs](#)

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



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

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

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

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

[illegible]

## Reference Description

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

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

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

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

*End of Balancing*

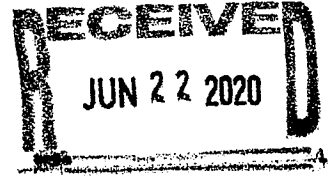
***Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)***

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



# Futures Unlimited


300 East Eldorado Street  
Decatur, Illinois 62523  
(217) 362-3080  
Fax: (217) 424-3299



## EDUCATIONAL SERVICE AGREEMENT

This agreement is executed between:

Futures Unlimited School

Represented by: 

Title: Regional Superintendent

Decatur Public Schools #61  
101 W. Cerro Gordo St.  
Decatur, IL. 62523

Represented by: \_\_\_\_\_

Title: Superintendent

Whereas, all students are entitled and required by law to attend school up to and including the age of seventeen.

Whereas, some students have fallen behind academically and need opportunities to catch up.

Whereas, some students for one reason or another cannot function and/or achieve in a regular school setting.

Therefore, the Regional Office of Education for Macon/Piatt counties (ROE 39) and specifically Futures Unlimited School will provide alternative educational programs devised to assist students in achieving success by improving life skills, developing self confidence, and growing educationally.

### A. Futures Unlimited agrees to:

1. Prepare a school calendar in accordance with all regulations in the Illinois School Code relating to the school calendar.

2. Expect students to attend school every day or provide a valid excuse. Futures Unlimited will enforce the Truancy Laws when applicable.
3. Enroll the student all day (five hours) in the high school program unless a student's needs dictate a shortened day.
4. Keep complete records of the student's progress and report back to the home school each year the success/failure of the student and re-enroll the student for the coming school year.
5. Provide a comprehensive educational program subject to the statutory and regulatory graduation minimums required in the School Code of Illinois and in 23 Illinois Administrative Code.
6. Futures Unlimited will administer the Test for Adult Basic Education (TABE) in reading and mathematics, to determine placement and establish growth outcome.

**B. The home school agrees to:**

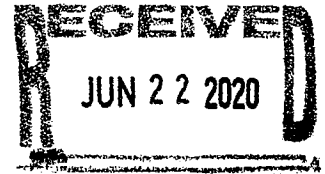
1. Plan with the student, parent, a representative from Futures Unlimited, and a representative of the home school an Individual Optional Educational Plan (IOEP) and achievement schedule for the special education student, which if successfully completed by the student, will result in the awarding of a high school diploma by the home school. All students, successfully completing the requirements for graduation, will result in the awarding of a high school diploma by their home school.
2. Allow the Regional Office of Education to enroll and claim this student for the purposes of collecting general state aide.
3. It is at the home school's discretion whether the student participates in the home school's graduation ceremonies.
4. The program at Futures Unlimited is an optional, alternative, and voluntary program. Placement must be accepted by the student, home school and Futures Unlimited.
5. If the student returns to his/her home school, the local district will accept the credit earned at full value.

**C. Both parties agree to the following graduation requirements:**

1. Minimum requirements will meet state standards.
2. Specific course requirements, Individual Optional Education Plan, and other information is attached to this document.
3. Students enrolled in the Futures Unlimited program will not graduate earlier than one semester before the graduating class to which he/she would belong (according to the student's birth date) in their respective home school. Exception to this agreement may be mutually agreed upon by the home school representatives and the Director of Futures Unlimited.
4. The Service Agreement between Futures Unlimited and the School Districts will remain in effect for the duration of the Futures Unlimited program. Any amendments to this agreement will be sent to the high school principals and the District Superintendent.

**MACON/PIATT REGIONAL OFFICE OF EDUCATION  
LOCAL SCHOOL DISTRICT  
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program  
300 E. Eldorado Street  
Decatur, Illinois 62523  
217-362-3085



**Whereas:** All students are entitled and required by law to attend school up to and including the age of 17

**Whereas:** Some student's behavior in school has disrupted the education of others

**Whereas:** Some students cannot function and/or achieve in a regular school setting

**Therefore:** The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

**Date** 6/10/2020

**This agreement is executed between**

**Macon-Piatt Regional Office of Education #39**

**Represented by**   
Matthew Snyder  
Macon-Piatt Regional Superintendent

And

**Decatur Public Schools, District #61**

Local School District

**Represented by** \_\_\_\_\_  
President, Board of Education

**DISCLAIMER**

The \_\_\_\_\_ School District Board of Education and administration have reviewed this agreement and have decided at this date not to participate in the regional safe school program. We understand that services will not be available until an agreement is signed and reserve the right to reconsider at a later date.

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

Date \_\_\_\_\_



**MACON/PIATT REGIONAL OFFICE OF EDUCATION  
LOCAL SCHOOL DISTRICT  
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program  
300 E. Eldorado Street  
Decatur, Illinois 62523  
217-362-3085

**Whereas:** All students are entitled and required by law to attend school up to and including the age of 17

**Whereas:** Some student's behavior in school has disrupted the education of others

**Whereas:** Some students cannot function and/or achieve in a regular school setting

**Therefore:** The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

**TERMS OF THE AGREEMENT**

**Milligan Academy: Regional Safe School Program agrees to:**

Provide a comprehensive Individual Optional Education Program (IOEP) subject to statutory and regulatory graduation minimum requirements called for in the **State School Code of Illinois and Illinois Administrative Code 23**.

Administer various assessment tools to each student to determine the educational needs of that student and use that information to design an IOEP to address the needs.

Prepare a school calendar in accordance with all regulations in the Illinois State School Code relating to the school calendar.

Expect all students to attend school every day or provide a valid reason/excuse. Milligan Academy will enforce all truancy laws.

Enroll the student all day or on an abbreviated schedule as called for by the IOEP.

Keep complete records of the student's progress and report back to the home school each year the success or failure of the student and reenroll the student for the coming year until graduation or transfer back to the home school.

The staff, student, and parents will discuss and recommend when, and if, a student is capable of returning to his/her home school. Students may enter or exit the program at the end of a complete semester as long as all requirements stated in this agreement and the students' IOEP are met.

Use all available local, state, federal, and private social agencies to address behavior problems caused by any reason including drug and alcohol abuse, mental illness, and dysfunctional families. Mentoring, tutoring, and counseling will be an active and important part of each student's program.

Sponsor a graduation ceremony through the Regional Office of Education at least once a year for all graduates. However, if the student and home school can agree the student may be excused from the Regional Office of Education ceremony and return to his/her home school for graduation.

### **The Home School/District Agrees:**

To complete in full all forms and supply any additional information to Milligan Academy: Regional Safe School Program about a transferred student so a proper IOEP can be developed.

Designate a staff member to plan with the student, parent, and a representative of Milligan Academy a suitable Individual Optional Education Program. If the IOEP is successfully completed, the student will be administratively transferred back to his home school for additional schooling, remain in a Regional Office of Education program until graduation or complete the GED program.

Prepare a diploma for each student who accumulates the necessary minimum State of Illinois graduation requirements (ILCS 5/27-22) based on a transcript issued by the program in which the student is enrolled.

Accept without exception all credits awarded to students as soon as they return to the home school.

Discontinue expulsion procedures upon the acceptance of a transferred student in the alternative program. The district can continue expulsion procedures at a later date if Milligan Academy: Regional Safe School Program fails to accomplish the terms of the IOEP or agreements made with the parent/student or unless the home school district chooses other alternatives.

Exclude the transferred students from the district state aid claim and allow Milligan Academy: Regional Safe School Program to claim GSA equal to the number of days the transferred student is enrolled in Milligan Academy: Regional Safe School Program. Pay tuition at a rate of \$20.00 per day of enrollment to be billed at the end of each quarter.

Provide transportation for administratively transferred students.

### **Limitations:**

Transferred students enrolled in Milligan Academy: Regional Safe School Program will not graduate earlier than the class to which he/she belonged in the home school. Exception: The IOEP provides the opportunity for a student who enters the program as a junior high school student, if not too far behind academically, to apply himself in the program and qualify for graduation earlier than his class. As soon as the Regional Office of Education recognizes that a student is intending to do this, the home school, student, parents, and school representative will meet to discuss alternatives to early graduation. This program is an alternative program and cannot be interpreted as an accelerated program.

# DECATUR DISTRICT 61 BOARD OF EDUCATION SPECIAL OPEN MEETING MINUTES

DATE/TIME: June 18, 2020

8:30 AM

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

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Regan Lewis  
Andrew Taylor  
Courtney Carson, Vice President  
Beth Creighton  
Dan Oakes (Via Zoom)

STAFF: Superintendent Dr. Paul Fregeau and Board Secretary Melissa Bradford

President Nolan called the meeting to order at 8:30 AM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Nolan moved to go into Closed Executive Session for the Board to participate in a Board self-evaluation, seconded by Mrs. Briscoe.  Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Lewis, Oakes, Briscoe, Carson, Creighton, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 8:30 AM.
<b>Return to Open Session</b>	President Nolan moved to return to Open Session, seconded by Mrs. Briscoe. All were in favor.	Returned to Open Session at 11:06 AM.
<b>Open Session Continued</b>	President Nolan noted that the Board of Education had been in Closed Executive Session to participate in a Board self-evaluation. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Nolan led the Pledge of Allegiance.  President Nolan noted that Board Member Dan Oakes and others participated via Zoom.	
<b>Approval of Agenda, June 18, 2020</b>	Superintendent Fregeau recommended the Board approve the June 18, 2020 Special Open Session Board Meeting agenda as presented.  Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Creighton. All were in favor.	Agenda was approved as presented.
<b>Board Discussion Johns Hill Area Project</b>	President Nolan turned it over to Attorney Brian Braun. Attorney Braun noted that the re-development of the Johns Hill Area Project funded by the Howard G. Buffett Foundation (HBF) will be submitted on the June 23, 2020 Open Session Board Meeting Agenda.	Information only.

TOPIC	DISCUSSION	ACTION
	<p>There are risks with every project and the process was unusual because there will be no District funds used, but it will be constructed on the District's property. At this time, the relationship between the two parties had not been formally established legally and there has been no joint venture disclaimer. Attorney Braun suggested that Vice President Courtney Carson have a conversation with HBF regarding prevailing wages for the projects. There also needs to be communication with the Regional Office of Education regarding Health/Life Safety to make sure they are in compliance. President Nolan asked Attorney Braun to send detailed information to Vice President Carson to discuss with HBF. In addition, is the District able to get the AIA (Architectural Institute of America) documents? Vice President Carson replied that HBF was going to iron through those particular documents. Attorney Braun reiterated that the risk seems to be relatively minor. This was not an actual partnership with the District; it is a HBF's project that is being donated to the Decatur community. At this time, Attorney Braun had not communicated with any representative from the other party. This item will be recommended during the June 23, 2020 Board of Education Meeting.</p>	
<b>Goal Setting</b>	<p>President Nolan noted that during the Board self-evaluation, it was asked if the Board was monitoring data and/or understanding student achievement. At this time, the Board does not have a handle on a process related to where student achievement needs to be. Everything needs to funnel through teaching and learning and the Board needs to be more effective in making sure other initiatives were driven towards teaching and learning.</p> <p>Assistant Superintendent Dase presented information (see attached) on goal setting and how items were aligned with teaching and learning. There were a series of activities and discussion as follows:</p> <ul style="list-style-type: none"> <li>• The goal for the meeting presentation.</li> <li>• What do you want your child to be? (common responses from parents)</li> <li>• What do you want your student to be? (common responses from teachers or administrators)</li> <li>• How will they become that?</li> </ul> <p>The District needs to provide the skills and exposure of other professionals in successful careers to the students.</p> <p>The presentation's objective articulated examples of how departments and work aligned with teaching and learning. Some objectives discussed were as follows:</p> <ul style="list-style-type: none"> <li>• To better align the District's work so that it supports teaching and learning.</li> <li>• Work towards a clear path for student growth.</li> <li>• Support teaching and learning through the Business Office.</li> <li>• Learn how communications could more effectively support teaching and learning.</li> </ul> <p>In order to meet your goal, you must put in systems and structures in order to meet the ultimate destination.</p>	Information only.



TOPIC	DISCUSSION	ACTION
Goal Setting Continued	The book, "The 4 Disciplines of Execution" will help goal setting.	Information only.

The definition of goal setting is the process of identifying something that you want to accomplish and establishing *measurable* goals and *timeframes*.

- You have to be specific when planning to meet a goal.
  - Example: To improve education, goals will be set as it relates to budgets and test scores.

### **S.M.A.R.T. GOALS**

- **Specific** – target a specific area for improvement.
- **Measurable** – quantify an indicator of progress.
- **Attainable** – achievable (some use assignable) – specify who will do it.
- **Realistic** – state what results can realistically be achieved, given available resources.
- **Time-bound** – specify when the result(s) can be achieved.

Progress monitoring should be reviewed every month within each department. Staff should be reporting per their chain of command.

The Board of Education asked for more frequent reporting.

School attendance tends to decrease throughout the school year, therefore, starting the school year with an increased attendance than the prior school year is very important. There needs to be a uniform system throughout the District regarding attendance. How the school year begins will dictate how the school year ends.

Information Technology (IT) Department needs to have bi-weekly meetings with Teaching and Learning Instructional Technology to ensure alignment.

Parents and/or guardians need to be more of a partner in the Teaching and Learning process - conduct parental information sessions each quarter.

Teachers and students need their electronic devices to maximize Teaching and Learning strategies and approaches. IT Department will successfully deploy electronic devices as appropriate.

During progress monitoring, we must ask the right questions. Why? What? How?

Please note: Everything aligns with Teaching and Learning.

Mr. Dase asked for each department to know the following as it relates to next steps:

- How does your department and/or work align with Teaching and Learning?
- Name a department SMART Goal aligned to Teaching and Learning.

TOPIC	DISCUSSION	ACTION
<b>Goal Setting Continued</b>	<b><u>Next Steps</u></b> 1) Participants can attend Departmental SMART Goals Working Session scheduled for Thursday, June 25, 2020 from 7:00 a.m. to 9:00 a.m. (request the Zoom invite). 2) Participants will be scheduled an individual working session before June 30, 2020. a. During these individual working sessions, I will provide any needed assistance with developing and finalizing Department SMART goal (s).	Information only.

***It is mandatory that a SMART Goal must be created already BEFORE this meeting (06/30/20).***

During the July 01, 2020 Special Work Session Board of Education Meeting, all Department Leads will have at least one (1) SMART Goal to present to the Board of Education.

There will be a progress monitoring report aligned to this SMART Goal assignment to the Superintendent of Schools and DPS Board of Education.

President Nolan asked for a calendar of these reports for Board of Education Meetings for the upcoming school year. This needs to be set before they could decide on the priorities as it relates to the Goals for the District.

As SMART Goals are created, Department Leads need to keep in mind progress monitoring and the expectations weekly or bi-weekly from their team.

<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>Any public comments <u>received</u> will be read during this time.</li> <li>Public read comments will be limited to 3 minutes.</li> </ul>	Information only.
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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.

Melanie Ishmael, DPS parent, public comment was submitted and read to the Board of Education. Ms. Ishmael asked the Board to reflect on what happened this past year during their Board self-evaluation. Did student achievement approve?

- DFTA was on strike.
- There were building mergers with Thomas Jefferson to Stephen Decatur and Harris to Hope.

Is there financial accountability?

- The budget of the **BOLD** Plan.
- The hiring of administration.

TOPIC	DISCUSSION	ACTION
	<p>Are you open to the community and staff?</p> <ul style="list-style-type: none"> <li>Many staff members have left due to eliminations, closures, lack of appreciation and support, lack of DFTA contract and the <b>BOLD</b> Plan mergers.</li> </ul> <p>The Board's report card from your constituents may be as follows:</p> <ul style="list-style-type: none"> <li>Engaged – pass, collaborate – fail, inclusive – fail, excellence – fail, citizenship – pass and innovation – pass.</li> </ul>	
<b>Important Dates</b>	<p><b>NEXT MEETING</b></p> <p>The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 23, 2020 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.</p>	Information only.
<b>Adjournment</b>	President Nolan asked for a motion to adjourn this Open Session. Mrs. Creighton moved, seconded by Mrs. Lewis. All were in favor.	The Board meeting adjourned at 1:15 PM

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 Beth Nolan, President

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 Melissa Bradford, Secretary

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

DATE/TIME: June 23, 2020

4:00 PM

LOCATION: Keil Administration Building  
1<sup>st</sup> Floor Board Room and Via Audio/Zoom

PRESENT: Beth Nolan, President  
Kendall Briscoe  
Regan Lewis (arrived 4:25 PM)  
Andrew Taylor  
Courtney Carson, Vice President  
Beth Creighton  
Dan Oakes

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

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

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
<b>Call for Closed Executive Session</b>	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Oakes.  Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Nolan, Oakes, Briscoe, Carson, Creighton Nay: None Absent: Lewis (arrived at 4:25 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 4:00 PM.
<b>Return to Open Session</b>	President Nolan motioned to return to Open Session, seconded by Mrs. Creighton. All were in favor.	Returned to Open Session at 6:38 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.  For the record, the following participated via Zoom: District Leadership Team Members and other staff. The Board Members, the Superintendent and Attorney Brian Braun were physically present and practiced social distancing.	Information only.
<b>Approval of Agenda, June 23, 2020</b>	Superintendent Fregeau recommended the Board approve the June 23, 2020 Open Session Board Meeting agenda as presented.	Agenda was approved as presented.



TOPIC	DISCUSSION	ACTION
	Vice President Carson moved to approve the recommendation, seconded by Mr. Oakes. All were in favor.	
<b>Roll Call Collective Bargaining Agreement between DPS BOE and SEIU Local #73 Custodians "A" Team</b>	<p>Superintendent Fregeau recommended the Board approve the Ratification of the July 01, 2020 – June 30, 2024 Collective Bargaining Agreement between the Decatur Public School District #61 Board of Education and the SEIU Local Number 73 Custodians "A" Team 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: Creighton, Nolan, Taylor, Briscoe, Oakes, Carson, Lewis  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.  CBA between  DPS 61 BOE  and SEIU  Local #73  Custodians "A"  Team was  approved as  presented.</p>
<b>District Highlights</b>	<p>Deanne Hillman, Director of Human Resources, remotely shared information regarding the timeline, the process and the highlights for this negotiation (see attached). There were eight (8) sessions and a four (4) year agreement was reached on June 08, 2020. Mrs. Hillman thanked both teams for their hard work and collaboration. Mrs. Creighton also thanked everyone.</p> <p>Maria Robertson, Director of Community Engagement, introduced Assistant Superintendent Jeff Dase as he shared information regarding some upcoming District initiatives as follows:</p> <ul style="list-style-type: none"> <li>• The Teaching and Learning Student Task Force (see attached). <ul style="list-style-type: none"> <li>○ The District asked middle and high school students to join the planning task force. Students can contact their school's principal.</li> </ul> </li> <li>• Invitation to the families and the Decatur community to workout Wednesdays. <ul style="list-style-type: none"> <li>○ This initiative was geared towards meeting the Decatur community. The dates will be every Wednesday from July 01 – August 05, 2020 at 7:11 PM at the Fairview Park stairs.</li> </ul> </li> </ul>	<p>Information only.</p>
<b>Supt's Report First Read: Middle School Athletics Parent- Student Guide</b>	<p>Joe Caputo, Athletic Coordinator, remotely presented a first reading on the Middle School Athletics Parent/Student Guide (see attached).</p> <p>Mrs. Creighton asked if parents could be included during the next review. Mr. Caputo replied, yes.</p> <p>The parent/student guide will be recommended for approval during the July 07, 2020 Board Meeting.</p>	<p>Information only.</p>
<b>Standards-Based Grading Update</b>	<p>Assistant Superintendent Jeff Dase presented a Standards-Based Grading update (see attached). A standards-based approach focuses on what a student knows, not how long it takes to get there. It measures how well a student understands the material and how they are progressing on their learning goals.</p>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
	<p>The Communication Plan for this information will be as follows:</p> <ul style="list-style-type: none"> <li>• Parent Handbook/ Parent Quick Guide revised for 2020-2021.</li> <li>• Staff Handbook.</li> <li>• Standards-Based Grading Video/Social Media Outlets.</li> <li>• Face to Face meetings in the fall for staff training and rollout.</li> <li>• Quarterly Teacher Feedback sessions. <ul style="list-style-type: none"> <li>○ This is a work in progress and needs to remain ongoing.</li> </ul> </li> <li>• Surveyed K-6 teachers.</li> </ul> <p>President Nolan asked about the number of responses from the teachers' (K-6) survey. Mr. Dase replied that approximately 59% of K-6 teachers responded and to keep it consistent, the same questions will be asked next year, and additional questions were welcomed.</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>Vice President Carson moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Lewis, Carson, Briscoe, Creighton, Oakes, Taylor, Nolan  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
<b>Employment of an Assistant Principal at Hope</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Kamra Meador as an Assistant Principal at Hope Academy as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Briscoe, Taylor, Lewis, Carson, Oakes, Nolan, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Employment of an AP at Hope was approved as presented.</p>
<b>Employment of a Dean of Students at Eisenhower High School</b>	<p>Superintendent Fregeau recommended the Board approve the Employment of Heidi Beck as a Dean of Students at Eisenhower High School as presented.</p> <p>Mrs. Briscoe 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</p>	<p>Motion carried. Employment of a Dean of Students at EHS was approved as presented.</p>
<b>DPS Foundation Coordinator's Contract for the</b>	<p>Superintendent Fregeau recommended the Board approve the Decatur Public Schools Foundation Coordinator Dr. Juanita Morris Contract for the Jerry J. Dawson Civic Leadership Institute as presented.</p>	<p>Motion carried. Foundation Coordinator's</p>

TOPIC	DISCUSSION	ACTION
<b>Jerry J. Dawson Civic Leadership Institute</b>	Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Taylor, Briscoe, Creighton, Oakes, Carson, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Contract for Jerry Dawson CLI was approved as presented.
<b>DPS Foundation Executive Director's Contract</b>	Superintendent Fregeau recommended the Board approve the Decatur Public Schools Foundation Executive Director Zach Shields Contract 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: Lewis, Oakes, Taylor, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Foundation Executive Director's Contract was approved as presented.
<b>Issuance of GOA Revenue Bonds of the District</b>	Superintendent Fregeau recommended the Board adopt the Resolution Authorizing the Issuance of General Obligation Alternate Revenue Bonds of the District in an Aggregate Principal Amount not to Exceed \$67,500,000.00 for the Purpose of Refunding Certain Outstanding Obligations of the District as presented.  Mr. Oakes moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Briscoe, Taylor, Creighton, Oakes, Lewis, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Issuance of GOA Revenue Bonds of the District not to Exceed \$67,500,000.00 were approved as presented.
<b>Worker's Comp Excess Insurance Renewal</b>	Superintendent Fregeau recommended the Board approve the Worker's Compensation Excess Insurance Renewal 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, Oakes, Lewis, Briscoe, Taylor, Carson, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Worker's Compensation Excess Insurance Renewal was approved as presented.
<b>License Agreement between DPS 61 and Innovation Learning, LLC for 2020-2021 School Year</b>	Superintendent Fregeau recommended the Board approve the License Agreement between Decatur Public School District 61 and Innovation Learning, LLC for 2020-2021 School Year as presented.  Mr. Taylor moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Taylor, Carson, Nolan, Oakes, Briscoe, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. License Agreement between DPS 61 and Innovation Learning for 2020-2021 School Year was approved as presented.

TOPIC	DISCUSSION	ACTION
<b>FY21 Consolidated District Plan</b>	<p>Superintendent Fregeau recommended the Board approve the FY21 Consolidated District Plan as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Nolan, Lewis, Carson, Creighton, Taylor, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. FY21 Consolidated District Plan was approved as presented.</p>
<b>Vaion Security Camera Software</b>	<p>Superintendent Fregeau recommended the Board approve the Vaion Security Camera Software as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Taylor, Lewis, Briscoe, Carson, Creighton, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Vaion Security Camera Software was approved as presented.</p>
<b>Microsoft Office 365 Licensing Renewal</b>	<p>Superintendent Fregeau recommended the Board approve the Microsoft Office 365 Licensing Renewal as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Carson, Briscoe, Creighton, Oakes, Taylor, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Microsoft Office 365 Licensing Renewal was approved as presented.</p>
<b>Johns Hill Park Renovation Project Proposal from the Howard G. Buffett Foundation</b>	<p>Superintendent Fregeau recommended the Board approve the Johns Hill Park Renovation Project Proposal from the Howard G. Buffett Foundation as presented.</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>President Nolan asked for the total cost of this project. Vice President Carson replied \$3.5 million. President Nolan wanted to make sure the amount was clarified and noted that the Board of Education honored the significant investment from the Howard G. Buffett Foundation.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Taylor, Carson, Briscoe, Nolan, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Johns Hill Park Renovation Project Proposal from HBF was approved as presented.</p>



TOPIC	DISCUSSION	ACTION
<b>Consent Items</b>	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <p>A. Minutes: Open/Closed Special Meetings June 02, 2020 and Open/Closed Meetings June 09, 2020</p> <p>B. Financial Conditions Report</p> <p>C. Treasurer's Report</p> <p>D. Correction to Name Change to American Dreamer STEM Academy</p> <p>E. Middle School Athletic Director Handbook</p> <p>F. Middle School Athletics Soy City Conference Charter</p> <p>G. Recommended Athletic Programming to Align with the BOLD Facility Plan</p> <p>H. Job Description: Claims and Statistical Information Analyst</p> <p>I. Follett Textbook Supply Maintenance One (1) Year Renewal</p> <p>J. Scholastic Magazine K-12 Textbook Supply Maintenance One (1) Year Renewal</p> <p>K. Integrated Systems Corporation One (1) Year Renewal for Skyward Student System</p> <p>L. DecisionEd Group, Inc. One (1) Year Renewal for the Data Warehouse Software</p> <p>M. Network Upgrades: Domain Controller and Unified Computing System</p> <p>Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:  Aye: Briscoe, Taylor, Lewis, Carson, Oakes, Nolan, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Consent Items were approved as presented.</p>
<b>Board and/or Committee Reports/Discussion</b>	<p>No committee reports at this time.</p> <p>Mrs. Creighton thanked Superintendent Fregeau and Maria Robertson for the parent webinars. The webinars were very helpful and allowed engagement with our parents and stakeholders in the community.</p>	<p>Information only.</p>
<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>Any public comments <u>received</u> will be read during this time.</li> <li>Public read comments will 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>Melanie Ishmael, DPS parent, public comment was submitted and read to the Board of Education. This was a re-submission public comment, which was previously read during the June 18, 2020 Special Board Meeting.</p>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
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Ms. Ishmael asked the Board to reflect on what happened this past year during their Board self-evaluation. Did student achievement improve?

- DFTA was on strike.
- There were building mergers with Thomas Jefferson to Stephen Decatur and Harris to Hope.

Is there financial accountability?

- The budget of the **BOLD** Plan.
- The hiring of administration.

Are you open to the community and staff?

- Many staff members have left due to eliminations, closures, lack of appreciation and support, lack of DFTA contract and the **BOLD** Plan mergers.

The Board's report card from your constituents may be as follows:

- Engaged – pass, collaborate – fail, inclusive – fail, excellence – fail, citizenship – pass and innovation – pass.

Michelle Mitchell, President of DFTA, public comment was submitted and read to the Board of Education. Mrs. Mitchell noted that she was interested in repairing and bridging the relationship between the District and DFTA. The reasons were:

1. To better educate our students.
2. To restore the morale of the Teaching Assistants (TAs).

Mrs. Mitchell noted that the TAs were very fortunate to receive their pay during the fourth quarter of the school year. She also thanked Travis Friedrich, Assistant Director of Macon-Piatt Special Education for the on-line trainings that benefited the DPS TAs. The TAs would love to begin the 2020-2021 school year with a new contract; however, we must work together over the summer. She asked for the Board of Education to reach out to her with any questions, concerns, or ideas related to repairing the broken relationship between DPS and DFTA.

<b>Announcements</b>	The Board of Education sends condolences to the family of:  Shemilah Sanders, who passed away Tuesday, June 09, 2020. Shemilah was the daughter of Shemuel (Shem) Sanders, Security Officer at Stephen Decatur Middle School.	Information only.
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<b>Important Dates</b>	<b>IMPORTANT DATES</b> <b>July</b> 01 Board of Education Special Open Work Session Meeting – 1:00 PM at the Keil Administration Building 03 District Closed – Observance of Independence Day Holiday 04 Independence Day Holiday	Information only.
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TOPIC \_\_\_\_\_ DISCUSSION \_\_\_\_\_ ACTION \_\_\_\_\_

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, July 07, 2020 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

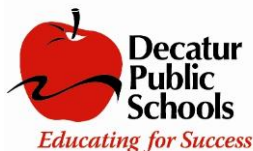
<b>Return to Closed Executive Session</b>	<p>President Nolan moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson. All were in favor.</p> <p>The Board of Education resumed Closed Executive Session in the 3<sup>rd</sup> floor Conference Room at the Keil Administration Building. President Nolan called for a Roll Call Vote:  Aye: Nolan, Oakes, Carson, Taylor, Lewis, Briscoe, Creighton  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> <p>All were present.</p>	<p>Board returned to Closed at 7:27 PM.</p>
<b>Return to Open Session</b>	<p>President Nolan motioned to return to Open Session, seconded by Mrs. Briscoe. All were in favor.</p>	<p>Returned to Open Session at 8:12 PM.</p>
<b>Adjournment</b>	<p>President Nolan motioned to adjourn the Open Session, seconded by Mrs. Briscoe. All were in favor.</p>	<p>Board adjourned at 8:13 PM.</p>

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Beth Nolan, President

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Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> July 07, 2020	<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 (5 Pages)</li><li>• Vendor Monthly Check Listing (135 Pages)</li><li>• Employee Out- of-Line Check Listing (3 Pages)</li><li>• Voided Check 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 June 30, 2020 was \$5,301,812.64.

Employee Monthly Total	\$22,533.45
Vendor Monthly Total	\$5,278,605.07
Employee Out of Line Monthly Total	\$1,086.62
Voided Check Total	(\$412.50)
<b>Total</b>	<b>\$5,301,812.64</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: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1378 - 1378

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/30/2020	1378	MCCRAY, KATE E	V112194	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.17
NCB	06/30/2020	1378	STEPNEY, GILBERT A	V121029	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$174.79
NCB	06/30/2020	1378	INGRAM, CORDELL	V175965	10.85.2640.0000.0.230	REIMBURSEMENT TUITION EAF 548 ADV SEM LEGAL	\$1,050.00
NCB	06/30/2020	1378	INGRAM, CORDELL	V175965	10.85.2640.0000.0.230	REIMBURSEMENT TUITION EAF 585 MANAGEMENT ED	\$1,050.00
NCB	06/30/2020	1378	SMITH, GREGORY D	V181636	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2020	1378	WITTS, STACY	V232468	10.50.1125.0000.0.341	POST OFFICE RECIEPT 4.18.20 REIMBURSEMENT	\$129.60
NCB	06/30/2020	1378	WITTS, STACY	V232468	10.50.1125.0000.0.341	POST OFFICE RECEIPT 4.18.20 REIMBURSEMENT	\$14.00
NCB	06/30/2020	1378	JOHNSON, JAMES SCOTT	V241185	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$83.55
NCB	06/30/2020	1378	BOWSER, SAMUEL L	V244361	10.00.2570.0106.0.410	SAFETY BOOTS - TEAMSTERS - SAFETY	\$131.09
NCB	06/30/2020	1378	MCCLENDON, JOHNNY	V275875	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$79.29
NCB	06/30/2020	1378	DURAND, TREVOR R	V320502	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$79.29
NCB	06/30/2020	1378	ROBERTSON, MARIA F	V324215	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.78
NCB	06/30/2020	1378	ROBERTSON, MARIA F	V324215	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.46



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1378 - 1378

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2020	1378	ROBERTSON, MARIA F	V324215	10.00.2630.0131.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$125.64
NCB	06/30/2020	1378	DUCKWORTH, AMANDA L	V368860	10.82.2120.0026.0.410	REIMBURSEMENT FOR BALLOONS PURCHASED BY	\$131.00
NCB	06/30/2020	1378	FAULKNER, ASHLEY	V378200	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$1,050.00
NCB	06/30/2020	1378	MORROW, JENNIFER E	V435045	10.82.1100.0017.0.410	REIMBURSEMENT FOR MUSIC PURCHASED FOR BAND	\$209.99
NCB	06/30/2020	1378	FRAAS, MATTHEW R	V467181	10.81.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDL 599 INDEPENDENT	\$1,400.00
NCB	06/30/2020	1378	FRAAS, MATTHEW R	V467181	10.81.2640.0000.0.230	TUITUION REIMBURSEMENT FOR EDL 626 CLINICAL	\$700.00
NCB	06/30/2020	1378	SLEMP, TIMOTHY G	V467320	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2020	1378	BOUCHARD, FREDERICK L	V479192	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.19
NCB	06/30/2020	1378	BOUCHARD, FREDERICK L	V479192	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.02
NCB	06/30/2020	1378	BOUCHARD, FREDERICK L	V479192	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$13.00
NCB	06/30/2020	1378	BOUCHARD, FREDERICK L	V479192	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$17.71
NCB	06/30/2020	1378	BOLES, DEBORAH S	V490317	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$60.66
NCB	06/30/2020	1378	DEVORE, SARA	V5027	10.81.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2020; 6 CREDIT	\$1,500.00
NCB	06/30/2020	1378	WISEMAN, JACLYN	V537151	10.50.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2020; 5 CREDIT	\$1,500.00
NCB	06/30/2020	1378	THEIS, JENNIFER	V54191	10.21.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2020; 6 CREDIT	\$1,500.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1378 - 1378

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2020	1378	TAPSCOTT, SCOTT E	V621070	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$193.36
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	REIMBURSEMENT – DOLLAR GENERAL RECEIPT 2.6.20	\$20.00
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	SAMS RECIEPT 2.27.20 SUPPLY TO PACK	\$67.12
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	WAL MART RECEIPT 2.20.20 CLASSROOM PARTY SUPPLY	\$14.13
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	NEW LIFE THRIFT SHOPPE RECEIPT 2.4.20 STUDENT	\$11.88
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	DOLLAR GENERAL RECEIPT 2.7.20 CLASSROOM	\$8.60
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	DOLLAR TREE RECEIPT 12.13.19 CLASSROOM UNIT	\$26.00
NCB	06/30/2020	1378	WITTS, STACY	V625105	10.06.1125.0185.2.410	DOLLAR TREE RECEIPT 2.2.20 CLASSROOM	\$24.00
NCB	06/30/2020	1378	NOVAK, MEAGAN	V634380	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SOCW 400 GENERALIST	\$1,400.00
NCB	06/30/2020	1378	NOVAK, MEAGAN	V634380	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SOCW 427 SOCIAL	\$1,400.00
NCB	06/30/2020	1378	NOVAK, MEAGAN	V634380	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SOCW 509 ADV CLIN &	\$1,400.00
NCB	06/30/2020	1378	FLOURNOY, JASON M	V661856	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDF 5500 CURRICULUM	\$1,050.00
NCB	06/30/2020	1378	FLOURNOY, JASON M	V661856	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDL 5700 ENHANCING	\$1,050.00
NCB	06/30/2020	1378	BLACK, MARIANNE	V680309	12.00.2310.0810.0.341	REIMBURSEMENT – POSTAGE FOR MPSED MAILING DUE	\$11.00
NCB	06/30/2020	1378	BLACK, MARIANNE	V680309	12.00.2310.0810.0.341	POSTAGE	\$30.25

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 2892733

Voucher Range: 1378 - 1378

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2020	1378	HARPER, DEBRA A	V792481	10.09.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND SMASH CAMP	\$49.80
NCB	06/30/2020	1378	HARPER, DEBRA A	V792481	10.09.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND SMASH CAMP	\$74.00
NCB	06/30/2020	1378	HARPER, DEBRA A	V792481	10.79.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND SMASH CAMP	\$11.00
NCB	06/30/2020	1378	BOLES, DEBORAH S	V812816	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.99
NCB	06/30/2020	1378	DURAND, TREVOR R	V834785	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.17
NCB	06/30/2020	1378	CARIE, VINCENT L	V837917	10.00.2210.3695.2.332	2020 CONF MILEAGE - 2020 CONF MILEAGE	\$110.40
NCB	06/30/2020	1378	BOLT, FLOYD M	V874569	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2020	1378	DASE, JEFF	V88414	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDL 6600	\$700.00
NCB	06/30/2020	1378	DASE, JEFF	V88414	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDL 6800 CURRENT	\$1,400.00
NCB	06/30/2020	1378	DASE, JEFF	V88414	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR EDL 6810 SEMINAR	\$1,400.00
NCB	06/30/2020	1378	HARPER, DEBRA A	V912118	10.09.1251.4300.2.410	REIMBURSEMENT TO DPS TEACHER AND SMASH CAMP	\$25.00
NCB	06/30/2020	1378	STANZIONE, MORGAN R	V913581	10.50.3850.0180.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.70
NCB	06/30/2020	1378	MORGRET, MATTHEW S	V956260	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.17
NCB	06/30/2020	1378	BAITY, JAMES	V96126	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$127.81
NCB	06/30/2020	1378	MORGRET, MATTHEW S	V962684	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$79.29

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1378 - 1378

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2020	1378	BOLES, DEBORAH S	V9655	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.38
NCB	06/30/2020	1378	MCLENDON, JOHNNY	V99675	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.17
Check Total:							\$22,533.45
Bank Total:							\$22,533.45

<u>Fund</u>	<u>Amount</u>
10	\$20,891.11
12	\$41.25
20	\$1,601.09
<hr/>	
Fund Totals:	\$22,533.45

End of Report

Disbursements Grand Total: \$22,533.45

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

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

Bank Account: 2892733

333759	06/05/2020	1356	ALL FOR KIDZ	200336MM	38.11.1102.0000.0.699	MINDSET MISSIONS SALES. INVOICE #200336MM	\$1,300.00
						Check Total:	\$1,300.00
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$340.05
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$101.08
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$184.09
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$255.57
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$284.04
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$880.31
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,326.41
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$441.35
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$706.27
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$244.81
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$296.21
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$374.26
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$188.86
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$114.14
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$199.21
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$650.73
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$156.71
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$181.23
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$177.93
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,869.06
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$833.73
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,083.76
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,712.20
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,334.40
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,489.28



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$261.53
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,005.47
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$70.97
333760	06/05/2020	1356	AMEREN ILLINOIS	V898732	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$106.46
Check Total:							\$28,870.12
333761	06/05/2020	1356	AT & T	217 * 362 * 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$386.22
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$101.67
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$559.96
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.68
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.07
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.11.2410.0000.0.342	LOCAL PHONE SERVICE	\$94.96
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.47
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.98
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.21.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.62
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.24.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.89
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.03
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.32
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$101.67
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.76
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$76.78
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.19
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.03
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.39
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$101.67
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.45
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.28
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$164.95
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.03
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$189.84
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$114.89
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$114.89
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$20.77
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$31.64
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$133.31
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.45
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.45
333761	06/05/2020	1356	AT & T	217 * 424 * 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$31.64

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333761	06/05/2020	1356	AT & T	217 * R16 * 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$656.91
333761	06/05/2020	1356	AT & T	217 * R16 * 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$571.09
Check Total:							\$5,516.40
333762	06/05/2020	1356	COMMERCIAL MAIL SERVICES	105.20.05	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$708.94
Check Total:							\$708.94
333763	06/05/2020	1356	EMBROIDERED EXPRESSIONS LLC	14424	38.12.1268.0000.0.699	INVOICE #14424 - VINYL, DESIGN AND	\$905.60
Check Total:							\$905.60
333764	06/05/2020	1356	EXCELLENT FUNDRAISING LLC	127	38.12.1260.0000.0.699	PAY INVOICE 127 FOR GROUND COFFEE	\$273.13
333764	06/05/2020	1356	EXCELLENT FUNDRAISING LLC	127	38.12.1260.0000.0.699	LATE FEE	\$30.00
Check Total:							\$303.13
333765	06/05/2020	1356	HARPER, TINA M	V302105	80.00.2362.0201.0.384	TTD PAYMENT - CLAIM #0344-20-00064	\$610.66
Check Total:							\$610.66
333766	06/05/2020	1356	LUANN HEISERMAN	V892140	10.00.1680.0225.0.003	REFUND DUE BACK TO PARENT FOR POSITIVE	\$21.75
Check Total:							\$21.75
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
333767	06/05/2020	1356	MAIN PLACE PROPERTIES, LLC	V842215	10.00.2310.0000.0.319	INVOICE-PROPERTY REVIEW, ANALYSIS AND REPORT FOR	\$1,200.00
						Check Total:	\$9,600.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	INVOICE 2860:344044: P/P SUGAR 2000CT CASE	\$16.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	EQUAL 100 CASE	\$31.75
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	SPLENDA 100 CT CASE	\$60.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	K-CUP VERMNT CTY DCF 24 EA	\$48.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	12 OZ MARQ CUP 50 CT	\$60.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	12 OZ MARQ LID CASE	\$35.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	K-CUP MARQUIS ETHIOPIAN CASE	\$25.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	COFFEEMATE ORIGINAL	\$35.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	K-CUP SWISS MISS HOT COCOA 24 CT EA	\$64.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	COFFEEMATE VANILLA CASE	\$35.00
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	CHOICE GRAY UTILITY CART	\$75.75
333768	06/05/2020	1356	MARQUIS BEVERAGE SERVICE	2860344044	38.72.7280.0000.0.699	SWEET N LOW PACKETS 100 CT CASE	\$35.00
						Check Total:	\$520.50
333769	06/05/2020	1356	SECRETARY OF STATE	V276453	10.93.2540.0225.0.690	ILLINOIS VEHICLE REGISTRATION RENEWAL	\$238.00
						Check Total:	\$238.00
333770	06/05/2020	1356	TEACHER'S TEACHER LLC	0643	10.00.3700.4932.2.312	INVOICE 0643 - PAYMENT FOR NON PUBLIC TEACHER	\$375.00

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333770	06/05/2020	1356	TEACHER'S TEACHER LLC	0643	10.00.3700.4932.2.312	PAYMENT FOR NON PUBLIC TEACHER LARA VESPA/ST.	\$375.00
333770	06/05/2020	1356	TEACHER'S TEACHER LLC	0668	10.00.3700.4932.2.312	PAYMENT FOR NON PUBLIC TEACHER PAMELA	\$375.00
333770	06/05/2020	1356	TEACHER'S TEACHER LLC	0668	10.00.3700.4932.2.312	PAY INVOICE 0668 - PAYMENT FOR NON PUBLIC	\$375.00
333770	06/05/2020	1356	TEACHER'S TEACHER LLC	V980081	10.00.3700.4932.2.312	REGISTRATION FEE FOR NON PUBLIC TEACHER	\$375.00
Check Total:							\$1,875.00
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	10.00.2660.0110.0.345	CELL PHONES	\$3,912.09
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	10.00.3700.4300.2.345	CELL PHONES	\$76.02
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	10.50.1125.0182.2.345	CELL PHONES	\$38.01
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	12.00.2330.0810.0.345	CELL PHONES	\$489.98
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	20.08.2540.0601.0.345	CELL PHONES	\$218.08
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	20.08.2540.0601.0.345	CELL PHONES	\$366.18
333771	06/05/2020	1356	VERIZON WIRELESS	9854977836	10.03.2660.0110.0.410	ORDER#MB1000238153126 - UPGRADE 1 LINE - JASON	\$0.99
Check Total:							\$5,101.35
333772	06/05/2020	1358	DECATUR EDUCATION ASSOCIATION	V634863	10.00.0000.0000.0.064	DUES - DEA	\$1,204.46
Check Total:							\$1,204.46
333773	06/05/2020	1358	DIRECTOR OF EMPLOYMENT SECURITY.	V388656	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,307.52
Check Total:							\$1,307.52
333774	06/05/2020	1358	EDUCATIONAL BENEFIT COOPERATIVE	V64434	10.00.0000.0000.0.060	health	\$1,241,520.71
333774	06/05/2020	1358	EDUCATIONAL BENEFIT COOPERATIVE	V64434	10.00.0000.0000.0.061	cobra/retiree	\$7,918.43
333774	06/05/2020	1358	EDUCATIONAL BENEFIT COOPERATIVE	V64434	10.00.0000.0000.0.062	er basic life	\$4,818.23
333774	06/05/2020	1358	EDUCATIONAL BENEFIT COOPERATIVE	V64434	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,254,258.52



# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333775	06/05/2020	1358	RELiance STANDARD LIFE INSURANCE CO	V41866	10.00.0000.0000.0.085	ee vol life	\$16,778.03
333775	06/05/2020	1358	RELiance STANDARD LIFE INSURANCE CO	V41866	10.00.0000.0000.0.085	ee vol add	\$2,344.53
Check Total:							\$19,122.56
333776	06/12/2020	1361	BENTLEY MOTORS INC	V670620	20.93.2540.0676.0.555	2007 CHEVROLET EXPRESS CARGO VAN, 4.8L 8	\$5,000.00
333776	06/12/2020	1361	BENTLEY MOTORS INC	V670620	20.93.2540.0676.0.555	2006 CHEVROLET EXPRESS CARGO VAN, 4.8L 8	\$5,000.00
333776	06/12/2020	1361	BENTLEY MOTORS INC	V670620	20.93.2540.0676.0.555	PRICING PER ANDREW GETTY - 2008 FORD F-150	\$5,000.00
Check Total:							\$15,000.00
333777	06/12/2020	1361	CITY OF DECATUR-WATER	41005823	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.74
Check Total:							\$30.74
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.01.2540.0688.0.466	ELECTRIC	\$465.82
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.03.2540.0688.0.466	ELECTRIC	\$247.88
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.08.2540.0688.0.466	ELECTRIC	\$157.28
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.11.2540.0688.0.466	ELECTRIC	\$318.02
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.12.2540.0688.0.466	ELECTRIC	\$1,774.56
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.13.2540.0688.0.466	ELECTRIC	\$1,892.70
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.18.2540.0688.0.466	ELECTRIC	\$1,728.82
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.21.2540.0688.0.466	ELECTRIC	\$1,274.19
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.22.2540.0688.0.466	ELECTRIC	\$367.85
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.24.2540.0688.0.466	ELECTRIC	\$464.04
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.33.2540.0688.0.466	ELECTRIC	\$605.27

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.42.2540.0688.0.466	ELECTRIC	\$230.38
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.44.2540.0688.0.466	ELECTRIC	\$291.33
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.49.2540.0688.0.466	ELECTRIC	\$277.77
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.50.2540.0688.0.466	ELECTRIC	\$2,166.00
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.58.2540.0688.0.466	ELECTRIC	\$173.28
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.60.2540.0688.0.466	ELECTRIC	\$476.14
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.62.2540.0688.0.466	ELECTRIC	\$481.03
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.72.2540.0688.0.466	ELECTRIC	\$5,650.85
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.74.2540.0688.0.466	ELECTRIC	\$862.88
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.75.2540.0688.0.466	ELECTRIC	\$1,454.50
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.81.2540.0688.0.466	ELECTRIC	\$12,920.16
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.82.2540.0688.0.466	ELECTRIC	\$8,264.82
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.85.2540.0688.0.466	ELECTRIC	\$6,923.72
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	20.99.2540.0688.0.466	ELECTRIC	\$352.56
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	22.00.2540.0810.0.466	ELECTRIC	\$24.89
333778	06/12/2020	1361	CONSTELLATION NEWENERGY INC	17521702801	22.00.2540.0844.0.466	ELECTRIC	\$37.33
Check Total:							\$49,884.07
333779	06/12/2020	1361	IL PRINCIPALS ASSN	311095	10.49.2210.4932.2.312	INVOICE 311095 LAUNING SCHOOL LEADER NETWORK	\$450.00
Check Total:							\$450.00
333780	06/12/2020	1361	SIGNATURE FUNDRAISING	INV-006628	38.12.1268.0000.0.699	INVOICE #INV-006628 - ASSORTED CANDIES-	\$810.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$810.00
333781	06/12/2020	1361	U S POSTAL SERVICE.	ACCT. # 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	QUOTE TELECONFERENCE HOLLY KITSON VIRTUAL	\$689.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	TELECONFERENCE KYLIE HALE VIRTUAL TICKET	\$0.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	TELECONFERENCE KAREN MERCER VIRTUAL TICKET	\$689.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	TELECONFERENCE SAM JOHNSON VIRTUAL TICKET	\$0.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	TELECONFERENCE THERESSA TOZER VIRTUAL TICKET	\$689.00
333782	06/12/2020	1362	LEARNING SCIENCES INTERNATIONAL	V146903	10.49.2210.4932.2.312	TELECONFERENCE AMY RICHARDS VIRTUAL TICKET	\$0.00
Check Total:							\$2,067.00
333783	06/19/2020	1369	BOLEN ROBINSON & ELLIS	V668013	10.00.0000.0000.0.070	WAGE DEDUCTION	\$495.51
333783	06/19/2020	1369	BOLEN ROBINSON & ELLIS	V848533	10.00.0000.0000.0.070	WAGE DEDUCTION	\$308.90
Check Total:							\$804.41
333784	06/19/2020	1369	CLERK OF THIS COURT	V472906	10.00.0000.0000.0.070	WAGE DEDUCTION	\$297.91
333784	06/19/2020	1369	CLERK OF THIS COURT	V588944	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20
Check Total:							\$599.11
333785	06/19/2020	1369	CREDIT COLLECTION PARTNERS	V116614	10.00.0000.0000.0.070	C Lowe 2020SC4	\$684.83
Check Total:							\$684.83
333786	06/19/2020	1369	DECATUR EDUCATION ASSOCIATION	V770738	10.00.0000.0000.0.064	DUES - DEA	\$822.50
Check Total:							\$822.50
333787	06/19/2020	1369	DECATUR PUBLIC SCHLS FOUNDATION	V273505	10.00.0000.0000.0.081	FOUNDATION	\$618.00
333787	06/19/2020	1369	DECATUR PUBLIC SCHLS FOUNDATION	V435384	10.00.0000.0000.0.081	FOUNDATION	\$814.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,432.00
333788	06/19/2020	1369	DELTA DENTAL OF ILLINOIS	V912563	10.00.0000.0000.0.079	dental/vision-high	\$20,223.69
333788	06/19/2020	1369	DELTA DENTAL OF ILLINOIS	V912563	10.00.0000.0000.0.079	dental/vision-low	\$3,255.86
333788	06/19/2020	1369	DELTA DENTAL OF ILLINOIS	V912563	10.00.0000.0000.0.079	dental/vision cobra-high	\$18.72
Check Total:							\$23,498.27
333789	06/19/2020	1369	KOHN LAW FIRM S.C.	V5509	10.00.0000.0000.0.070	WAGE DEDUCTION	\$253.89
333789	06/19/2020	1369	KOHN LAW FIRM S.C.	V590891	10.00.0000.0000.0.070	WAGE DEDUCTION	\$260.62
Check Total:							\$514.51
333790	06/19/2020	1369	MARSHA L COMBS-SKINNER	V707392	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
333790	06/19/2020	1369	MARSHA L COMBS-SKINNER	V927970	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
Check Total:							\$589.22
333791	06/19/2020	1369	MIDWEST CREDIT & COLLECTION	V537377	10.00.0000.0000.0.070	WAGE DEDUCTION	\$589.32
333791	06/19/2020	1369	MIDWEST CREDIT & COLLECTION	V704865	10.00.0000.0000.0.070	WAGE DEDUCTION	\$577.47
333791	06/19/2020	1369	MIDWEST CREDIT & COLLECTION	V890037	10.00.0000.0000.0.070	er fees	(\$25.00)
Check Total:							\$1,141.79
333792	06/19/2020	1369	NCPERS GROUP LIFE INS.	V317081	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$496.00
Check Total:							\$496.00
333793	06/19/2020	1369	S E I U LOCAL 73	V833241	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,336.28
Check Total:							\$4,336.28
333794	06/19/2020	1369	TEAMSTERS LOCAL NO. 916	V118214	10.00.0000.0000.0.066	J Koonce pre-pay	(\$53.00)
333794	06/19/2020	1369	TEAMSTERS LOCAL NO. 916	V598884	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$154.00
333794	06/19/2020	1369	TEAMSTERS LOCAL NO. 916	V783749	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$154.00
Check Total:							\$255.00
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.81.2560.0225.0.315	CONTRACTED MEALS	\$471.50
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.82.2560.0225.0.315	EMERGENCY MEALS	\$90,546.01
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.82.2560.0225.0.315	INVOICE #400253700-000184 -	\$51.75

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.85.2560.0225.0.315	CONTRACTED MEALS	\$92.00
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.93.2560.0225.0.315	COMMODITY CREDIT	(\$4,709.00)
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000184	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	\$0.02
333795	06/19/2020	1370	ARAMARK SCHOOL SUPPORT SERVICES	400254200-52	10.72.2560.0225.0.390	SUPERVISOR INVOICE	\$6,346.96
Check Total:							\$92,799.24
333796	06/19/2020	1370	ASHARI JENKINS	V820227	10.82.1970.3370.2.001	REIMBURSEMENT FOR BEHIND THE WHEEL.	\$50.00
Check Total:							\$50.00
333797	06/19/2020	1370	CITY OF DECATUR	V455402	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$22.34
Check Total:							\$22.34
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.01.2540.0687.0.465	NATURAL GAS	\$190.39
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.03.2540.0687.0.465	NATURAL GAS	\$190.22
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.08.2540.0687.0.465	NATURAL GAS	\$575.42
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.11.2540.0687.0.465	NATURAL GAS	\$695.92
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.12.2540.0687.0.465	NATURAL GAS	\$1,047.33
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.18.2540.0687.0.465	NATURAL GAS	\$845.19
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.21.2540.0687.0.465	NATURAL GAS	\$449.58
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.22.2540.0687.0.465	NATURAL GAS	\$1,035.10
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.24.2540.0687.0.465	NATURAL GAS	\$1,683.74
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.33.2540.0687.0.465	NATURAL GAS	\$1,063.89
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.42.2540.0687.0.465	NATURAL GAS	\$956.39



## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.44.2540.0687.0.465	NATURAL GAS	\$417.38
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.49.2540.0687.0.465	NATURAL GAS	\$663.20
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.50.2540.0687.0.465	NATURAL GAS	\$452.61
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.58.2540.0687.0.465	NATURAL GAS	\$166.18
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.60.2540.0687.0.465	NATURAL GAS	\$640.02
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.62.2540.0687.0.465	NATURAL GAS	\$867.99
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.72.2540.0687.0.465	NATURAL GAS	\$385.20
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.74.2540.0687.0.465	NATURAL GAS	\$1,578.79
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.75.2540.0687.0.465	NATURAL GAS	\$882.92
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.81.2540.0687.0.465	NATURAL GAS	\$128.21
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.82.2540.0687.0.465	NATURAL GAS	\$341.00
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	20.99.2540.0687.0.465	NATURAL GAS	\$1,021.05
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	22.00.2540.0810.0.465	NATURAL GAS	\$72.07
333798	06/19/2020	1370	CONSTELLATION NEWENERGY GAS DIV.	2894158	22.00.2540.0844.0.465	NATURAL GAS	\$108.11
Check Total:							\$16,457.90
333799	06/19/2020	1370	EDUCATIONAL DESIGN LLC	29160	10.49.2210.4932.2.312	QUOTE TELECONFERENCE MELISSA GOEDE, COURTNEY	\$1,475.00
333799	06/19/2020	1370	EDUCATIONAL DESIGN LLC	29160	10.49.2210.4932.2.312	TELECONFERENCE JULIE MOWER, THERESSA TOZER	\$590.00
333799	06/19/2020	1370	EDUCATIONAL DESIGN LLC	29160	10.49.2210.4932.2.312	TELECONFERENCE MELISSA GOEDE, COURTNEY ODLE,	\$1,770.00
Check Total:							\$3,835.00

# 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
333800	06/19/2020	1370	HARPER, TINA M	V376999	80.00.2362.0201.0.384	TTD - CLAIM #0344-20-00064	\$218.09
Check Total:							\$218.09
333801	06/19/2020	1370	LAW OFFICES OF MARK N LEE LTD	V462678	80.00.0000.0000.0.991	SETTLEMENT FOR CLAIM #0344-16-06959	\$15,750.00
Check Total:							\$15,750.00
333802	06/19/2020	1370	LEVEL 3 COMMUNICATIONS, LLC	120197521	10.00.2660.0110.0.342	INVOICE#: 120197521 - PHONE SERVICES	\$860.14
333802	06/19/2020	1370	LEVEL 3 COMMUNICATIONS, LLC	120197565	10.00.2660.0110.0.342	INVOICE #: 120197565 - PHONE SERVICES	\$1,862.16
Check Total:							\$2,722.30
333803	06/19/2020	1370	MEDICARE.	V162192	80.00.0000.0000.0.991	PAYMENT - CLAIM #0344-19-03006	\$1,619.83
Check Total:							\$1,619.83
333804	06/19/2020	1370	ROBERTSON CHARTER SCHOOL	V784526	10.00.0000.0000.0.035	RCS MAY TITLE 1 SALARIES AND BENEFITS	\$19,098.61
Check Total:							\$19,098.61
333805	06/19/2020	1370	SVENDSEN FLORISTS	938689	38.85.8553.0000.0.699	INVOICE #938689 FOR PLANT SENT TO FUNERAL	\$35.00
Check Total:							\$35.00
333806	06/26/2020	1376	CITY OF DECATUR	V713710	20.93.2540.0613.0.319	FILING FEE - VARIANCES FOR VARIOUS SCHOOLS	\$150.00
Check Total:							\$150.00
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.01.2540.0690.0.370	WATER/SEWER	\$61.69
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.03.2540.0690.0.370	WATER/SEWER	\$13.49
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.08.2540.0690.0.370	WATER/SEWER	\$14.39
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.08.2540.0690.0.370	WATER/SEWER	\$58.87
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.11.2540.0690.0.370	WATER/SEWER	\$1,141.17
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.12.2540.0690.0.370	WATER/SEWER	\$48.77
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.13.2540.0690.0.370	WATER/SEWER	\$74.75
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.18.2540.0690.0.370	WATER/SEWER	\$63.28

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.21.2540.0690.0.370	WATER/SEWER	\$49.56
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.22.2540.0690.0.370	WATER/SEWER	\$223.37
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.24.2540.0690.0.370	WATER/SEWER	\$800.15
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.33.2540.0690.0.370	WATER/SEWER	\$51.68
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.42.2540.0690.0.370	WATER/SEWER	\$56.97
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.44.2540.0690.0.370	WATER/SEWER	\$40.12
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.49.2540.0690.0.370	WATER/SEWER	\$125.88
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.50.2540.0690.0.370	WATER/SEWER	\$662.10
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.58.2540.0690.0.370	WATER/SEWER	\$26.71
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.60.2540.0690.0.370	WATER/SEWER	\$121.88
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.62.2540.0690.0.370	WATER/SEWER	\$60.77
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.72.2540.0690.0.370	WATER/SEWER	\$54.21
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.74.2540.0690.0.370	WATER/SEWER	\$441.60
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.75.2540.0690.0.370	WATER/SEWER	\$543.93
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.81.2540.0690.0.370	WATER/SEWER	\$1,101.23
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.82.2540.0690.0.370	WATER/SEWER	\$886.90
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.85.2540.0690.0.370	WATER/SEWER	\$872.19
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	20.99.2540.0690.0.370	WATER/SEWER	\$83.04
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	22.00.2540.0810.0.370	WATER/SEWER	\$5.86
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	22.00.2540.0844.0.370	WATER/SEWER	\$8.80
333807	06/26/2020	1376	CITY OF DECATUR-WATER	V405880	38.08.0880.0000.0.699	WATER/SEWER	\$11.65
Check Total:							\$7,705.01
333808	06/26/2020	1376	MIDWEST SERVICE GROUP	20191287.	60.60.2530.0760.0.324	INVOICE# 20191287 - ASBESTOS ABATEMENT BASE	\$127,895.00
333808	06/26/2020	1376	MIDWEST SERVICE GROUP	20191287.	60.60.2530.0760.0.324	ASBESTOS ABATEMENT ALTERNATE BID 3 - SOUTH	\$2,350.00
Check Total:							\$130,245.00
333809	06/26/2020	1376	TAI SERVICES INC	QUOTE #IL20-06097	20.75.2540.0604.0.323	LABOR TO SERVICE TRANE RTAC170A UNIT WITH 140	\$1,214.00
Check Total:							\$1,214.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333810	06/30/2020	1377	7 MINDSETS ACADEMY	2492	10.33.1900.0010.0.410	7 MINDSET BOOK STUDY RIDICULOUSLY AMAZING	\$425.00
Check Total:							\$425.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	MULTISYLLABLE PHONICS LESSON LIBRARY WITH	\$1,275.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	MULTISYLLABLE ROUTINE CARDS	\$340.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	PHONICS CHIP KIT-MULTISYLLABLE	\$420.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	PHONICS CHIP KIT	\$420.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	VOCABULARY SURGE: UNLEASHING THE POWER OF	\$792.00
333811	06/30/2020	1377	95 PERCENT GROUP INC	INV103587	10.49.1250.4331.2.410	QUOTE 00020326 BOOK LIBRARY ADVANCED	\$1,976.00
Check Total:							\$5,223.00
333812	06/30/2020	1377	AAA TROPHIES	228875	10.00.2660.0110.0.410	DESK WEDGE WITH COMPLETED BRASS NAME	\$38.00
Check Total:							\$38.00
333813	06/30/2020	1377	ACHIEVE3000	46913	10.82.1200.0250.0.319	PROFESSIONAL LEARNING SERVICES	\$5,390.00
333813	06/30/2020	1377	ACHIEVE3000	46913	10.82.1200.0250.0.327	Quote ID: Q-28612 -- ACHIEVE3000 ACHIEVE3000	\$5,082.00
333813	06/30/2020	1377	ACHIEVE3000	46913	10.85.1200.0250.0.319	PROFESSIONAL LEARNING SERVICES	\$2,695.00
333813	06/30/2020	1377	ACHIEVE3000	46913	10.85.1200.0250.0.327	ACHIEVE3000 LITERACY: INCLUDES 1 STUDENT	\$3,612.00
Check Total:							\$16,779.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.01.2540.0109.0.321	GARBAGE DISPOSAL	\$81.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.03.2540.0109.0.321	GARBAGE DISPOSAL	\$60.75

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.08.2540.0109.0.321	GARBAGE DISPOSAL	\$119.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.08.2540.0109.0.321	GARBAGE DISPOSAL	\$20.25
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.11.2540.0109.0.321	GARBAGE DISPOSAL	\$168.94
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.12.2540.0109.0.321	GARBAGE DISPOSAL	\$277.35
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.13.2540.0109.0.321	GARBAGE DISPOSAL	\$184.90
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.18.2540.0109.0.321	GARBAGE DISPOSAL	\$184.90
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.21.2540.0109.0.321	GARBAGE DISPOSAL	\$202.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.22.2540.0109.0.321	GARBAGE DISPOSAL	\$166.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.24.2540.0109.0.321	GARBAGE DISPOSAL	\$303.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.33.2540.0109.0.321	GARBAGE DISPOSAL	\$166.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.42.2540.0109.0.321	GARBAGE DISPOSAL	\$166.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.44.2540.0109.0.321	GARBAGE DISPOSAL	\$184.90
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.49.2540.0109.0.321	GARBAGE DISPOSAL	\$168.94
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.50.2540.0109.0.321	GARBAGE DISPOSAL	\$166.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.58.2540.0109.0.321	GARBAGE DISPOSAL	\$121.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.60.2540.0109.0.321	GARBAGE DISPOSAL	\$166.40
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.62.2540.0109.0.321	GARBAGE DISPOSAL	\$184.90
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.72.2540.0109.0.321	GARBAGE DISPOSAL	\$303.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.74.2540.0109.0.321	GARBAGE DISPOSAL	\$277.35



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.75.2540.0109.0.321	GARBAGE DISPOSAL	\$110.94
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.81.2540.0109.0.321	GARBAGE DISPOSAL	\$540.44
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.82.2540.0109.0.321	GARBAGE DISPOSAL	\$540.44
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.85.2540.0109.0.321	GARBAGE DISPOSAL	\$540.44
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.99.2540.0109.0.321	GARBAGE DISPOSAL	\$44.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	10.99.2540.0109.0.321	GARBAGE DISPOSAL	\$69.70
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	12.00.2540.0810.0.321	GARBAGE DISPOSAL	\$4.92
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002906627	12.00.2540.0844.0.321	GARBAGE DISPOSAL	\$7.38
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002907216	10.12.2540.0109.0.321	30 FT DUMPSTER – DENNIS – 1499 W MAIN ST – PLACE	\$300.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002907216	10.18.2540.0109.0.321	30 FT DUMPSTER – ENTERPRISE – 2115 S	\$300.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002907216	10.24.2540.0109.0.321	30 FT DUMPSTER – DURFEE – 1077 W GRAND AVE –	\$300.00
333814	06/30/2020	1377	ADVANCED DISPOSAL - DECATUR - F3	F30002907216.	10.75.2540.0109.0.321	30 FT DUMPSTER – THOMAS JEFFERSON – 4735 E	\$300.00
Check Total:							\$6,732.84
333815	06/30/2020	1377	AIRWELD INCORP	00328199	20.93.2540.0613.0.410	INVOICE# 00328199 – RAZORBLADE 4–1/2" X	\$119.50
333815	06/30/2020	1377	AIRWELD INCORP	00328199	20.93.2540.0613.0.410	FLAP DISC XL 40G 4–1/2 X 7/8	\$42.20
333815	06/30/2020	1377	AIRWELD INCORP	00328253	20.93.2540.0613.0.410	INVOICE# 00328253 – FLAP DISC XL 40G 4–1/2 X 7/8	\$42.20
333815	06/30/2020	1377	AIRWELD INCORP	00328253	20.93.2540.0613.0.410	CGW 6X5/8–11 40G FLAP DISC CERAMIC	\$77.60

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333815	06/30/2020	1377	AIRWELD INCORP	00328303	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.20
333815	06/30/2020	1377	AIRWELD INCORP	00328392	20.93.2540.0613.0.410	DEWALT 6" ANGLE GRINDER W/CUT OFF GUARD -	\$197.49
333815	06/30/2020	1377	AIRWELD INCORP	00328447	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$84.40
Check Total:							\$605.59
333816	06/30/2020	1377	ALISON'S MONTESSORI	85458	10.18.1100.0255.0.410	DECANOMIAL BEAD BOX - 55 IN A BOX - 7MM -	\$205.85
333816	06/30/2020	1377	ALISON'S MONTESSORI	85458	10.18.1100.0255.0.410	GEOMETRIC STICK	\$195.02
333816	06/30/2020	1377	ALISON'S MONTESSORI	85458	10.18.1100.0255.0.410	CORK WORKBOARD FOR GEOMETRIC STICKS	\$65.01
333816	06/30/2020	1377	ALISON'S MONTESSORI	85458	10.18.1100.0255.0.410	CENTESIMAL CIRCLE & PROTRACTOR	\$108.34
333816	06/30/2020	1377	ALISON'S MONTESSORI	85458	10.18.1100.0255.0.410	*QUOTE# 85458* STAMP GAME PREMIUM QUALITY	\$139.98
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	GOLDEN BEAD TEN BARS PREMIUM	\$0.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	NINE WOODEN THOUSAND CUBES PREMIUM	\$0.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	45 WOODEN HUNDRED SQUARES PREMIUM	\$0.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	GOLDEN BEAD 45 INDIVIDUAL BEADS PREMIUM	\$0.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	SMALL WOODEN NUMBER CARDS - 1-9000 PREMIUM	\$0.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	NUTS AND BOLTS SET #1	\$30.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	COLOR BOX 3 PREMIUM	\$110.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	COLOR BOX 4 PREMIUM	\$93.50

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333816	06/30/2020	1377	ALISON'S MONTESSORI	85459	10.18.1100.0255.0.410	*QUOTE# 85459* 45 LAYOUT-BIRD'S EYE VIEW	\$795.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85460	10.18.1100.0255.0.410	*QUOTE# 85460* FRACTION CIRCLES	\$190.27
333816	06/30/2020	1377	ALISON'S MONTESSORI	85460	10.18.1100.0255.0.410	GEOMETRIC STICK	\$100.73
333816	06/30/2020	1377	ALISON'S MONTESSORI	85461	10.18.1100.0255.0.410	*QUOTE# 85461* GOLDEN BEAD 45 TEN BARS - 8MM	\$197.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85461	10.18.1100.0255.0.410	GOLDEN BEAD 100 INDIVIDUAL BEADS 8 MM	\$16.80
333816	06/30/2020	1377	ALISON'S MONTESSORI	85461	10.18.1100.0255.0.410	DECIMAL STAMP GAME	\$171.00
333816	06/30/2020	1377	ALISON'S MONTESSORI	85461	10.18.1100.0255.0.410	DISCOUNT	(\$67.96)
Check Total:							\$2,350.54
333817	06/30/2020	1377	ALLENDALE ASSOCIATION	20200531190608	12.00.1220.0855.0.671	INVOICE 20200531190608: MAY'20 PRIV FACILITY ED	\$3,885.00
Check Total:							\$3,885.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	19147	60.75.2530.0748.0.319	INVOICE# 19147 - THOMAS JEFFERSON ASBESTOS	\$1,500.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	19147	60.75.2530.0748.0.319	ASBESTOS PROJECT	\$9,000.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	19147	60.75.2530.0748.0.319	AIR SAMPLING	\$9,000.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	19147	60.75.2530.0748.0.319	PCM AIR SAMPLES	\$6,780.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	19147	60.75.2530.0748.0.319	TEM AIR SAMPLING	\$700.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	20112	80.93.2367.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$1,600.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	20114	60.75.2530.0748.0.319	INVOICE# 20114 - THOMAS JEFFERSON MONTESSORI	\$1,200.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	20114	60.75.2530.0748.0.319	ASP/APM SERVICES	\$3,000.00
333818	06/30/2020	1377	ALLIANCE ILLINOIS	20114	60.75.2530.0748.0.319	PCM AIR SAMPLES	\$700.00
Check Total:							\$33,480.00
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$4,109.88)
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.11.2555.0000.0.331	GARFIELD	\$4,894.12
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.11.2555.0048.0.331	GARFIELD	\$699.16

# Decatur School District #61

## Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.12.2555.0000.0.331	DENNIS	\$2,097.48
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.12.2555.0039.0.331	PE DENNIS	\$462.52
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.12.2555.0048.0.331	DENNIS	\$203.49
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.12.2555.0048.0.331	DENNIS	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.13.2555.0000.0.331	PK BAUM	\$804.44
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.13.2555.0048.0.331	SPED TO/FROM BAUM	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.13.2555.4331.2.331	AFS BAUM	\$74.50
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.18.2555.0000.0.331	ENTERPRISE	\$4,194.96
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.18.2555.0048.0.331	ENTERPRISE	\$564.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.18.2555.0048.0.331	ENTERPRISE	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.21.2555.0000.0.331	FRENCH	\$4,894.12
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.21.2555.0048.0.331	FRENCH	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.22.2555.0000.0.331	FRANKLIN	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.22.2555.0048.0.331	FRANKLIN	\$202.55
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.22.2555.0048.0.331	FRANKLIN	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.24.2555.0000.0.331	DURFEE	\$6,991.60
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.24.2555.0048.0.331	DURFEE	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.33.2555.0000.0.331	HARRIS ALT	\$1,048.74
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.42.2555.0000.0.331	MUFFLEY	\$6,991.60
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.42.2555.0048.0.331	MUFFLEY	\$1,248.82
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.42.2555.0048.0.331	MUFFLEY	\$2,097.48
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.44.2555.0000.0.331	OAK GROVE	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.44.2555.0000.0.331	PK OAK GROVE	\$229.84
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.44.2555.0048.0.331	OAK GROVE	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.44.2555.0048.0.331	OAK GROVE	\$211.21
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.49.2555.0000.0.331	PARSONS	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.49.2555.0048.0.331	PARSONS	\$3,495.80
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.49.2555.0048.0.331	PARSONS	\$831.44
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.50.2555.0048.0.331	PRE K	\$640.87

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.50.2555.0048.0.331	PK SP ED PERSHING	\$1,172.18
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.50.2555.3705.1.331	PK PER/RCC	\$4,992.11
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.58.2555.0185.1.331	PK RCC	\$615.97
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.60.2555.0000.0.331	SOUTH SHORES	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.60.2555.0048.0.331	SOUTH SHORES	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.62.2555.0000.0.331	STEVENSON	\$2,097.48
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.62.2555.0048.0.331	STEVENSON	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.62.2555.0048.0.331	STEVENSON	\$428.56
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.72.2555.0000.0.331	HOPE	\$10,837.87
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.72.2555.0048.0.331	HOPE	\$3,637.62
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.72.2555.0048.0.331	HOPE	\$8,306.26
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.74.2555.0000.0.331	JOHNS HILL	\$10,137.82
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.74.2555.0048.0.331	JOHNS HILL	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.74.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$177.19
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.81.2555.0000.0.331	STEPHEN DECATUR	\$15,389.11
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,894.12
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.81.2555.0048.0.331	STEPHEN DECATUR	\$1,413.88
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.82.2554.0049.0.331	WORK STUDY EHS	\$3,468.90
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.82.2555.0039.0.331	PE EHS	\$693.78
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.82.2555.0048.0.331	EHS	\$4,194.96
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.82.2555.0048.0.331	EHS	\$1,239.84
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$1,511.26
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2554.0135.0.331	WORK STUDY MHS	\$2,775.12
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2555.0000.0.331	MHS	\$699.16
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2555.0039.0.331	PE MHS	\$693.78
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2555.0048.0.331	MHS	\$1,349.62
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2555.0048.0.331	MHS	\$2,796.64
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$1,511.26
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.99.2555.0048.0.331	SEAP	\$2,912.27
333819	06/30/2020	1377	ALLTOWN BUS COMPANY, LLS	1092	40.99.2555.0048.0.331	SEAP	\$1,312.13

Check Total: \$151,100.67

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333820	06/30/2020	1377	ALTUSWORKS, INC	2020-107	60.77.2530.0774.0.319	INVOICE# 2020-107 - NEW JOHNS HILL -	\$2,000.00
Check Total:							\$2,000.00
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$50.67
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$21.82
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$128.38
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$127.05
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$18.04
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$92.07
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$120.89
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$8.53
333821	06/30/2020	1377	AMEREN ILLINOIS	01302 * 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$12.80
Check Total:							\$580.25
333822	06/30/2020	1377	AMSTERDAM PRINTING & LITHO	6600990	10.13.1100.0000.0.360	PLATE SET UP	\$19.95
333822	06/30/2020	1377	AMSTERDAM PRINTING & LITHO	6600990	10.13.1100.0000.0.410	*QUOTE #06443470* LEXINGTON ACADEMIC	\$219.29
Check Total:							\$239.24
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.11.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.11.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.12.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.12.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.33.1900.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.33.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.72.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.72.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.74.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.74.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.81.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$8,220.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.81.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.82.1100.0255.0.327	TUTORIALS: UNLIMITED ENROLLMENTS FOR ALL	\$24,660.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.82.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.85.1100.0255.0.327	QUOTE 00004985 -- COURSES: UNLIMITED	\$24,660.00
333823	06/30/2020	1377	APEX LEARNING	SOINV00132454	10.85.2210.4932.2.312	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,100.00
						Check Total:	\$107,440.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC07639276	10.00.2660.0110.0.410	PROPOSAL #: 2104262937 -- SMART KEYBOARD FOLIO	\$179.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC16246407	10.03.1250.4300.2.410	AIRPODS PRO	\$249.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC17796684	10.00.2660.0110.0.410	PROPOSAL#:2104296619--APPLE 45W MAGSAFE 2	\$6,320.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.00.2330.4300.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.00.2330.4300.2.410	MAGIC KEYBOARD WITH NUMERIC KEYPAD -- US	\$129.00

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.03.1250.4300.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.03.1250.4300.2.410	APPLE PENCIL (2ND GENERATION)	\$1,190.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.03.1250.4300.2.410	MAGIC KEYBOARD WITH NUMERIC KEYPAD – US	\$129.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19177624	10.03.1250.4300.2.410	MAGIC KEYBOARD WITH NUMERIC KEYPAD – US	\$1,290.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19741453	10.09.1250.4300.2.750	PROPOSAL 2104290106 – – – 12.9 – INCH IPAD PRO	\$9,990.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19755939	10.03.2210.4300.2.750	12.9-INCH IPAD PRO WI-FI + CELLULAR 1TB – SPACE	\$1,549.00
333824	06/30/2020	1377	APPLE COMPUTER INC	AC19755940	10.00.2330.4300.2.750	12.9 – INCH IPAD PRO WI-FI 256GB – SPACE GRAY	\$999.00
Check Total:							\$22,262.00
333825	06/30/2020	1377	ARAMARK	22488149	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$128.59
Check Total:							\$128.59
333826	06/30/2020	1377	ARCHITECTURAL EXPRESSIONS 6098-00008		90.12.2530.0440.0.319	INVOICE# 6098-00008 – DENNIS SCHOOL HVAC	\$1,391.75
Check Total:							\$1,391.75
333827	06/30/2020	1377	ARTHUR J. GALLAGHER RMS, INC..	3460229	80.00.2364.0203.0.380	PAYMENT – INVOICE #3460229 – BUILDER'S RISK	\$1,225.00
Check Total:							\$1,225.00
333828	06/30/2020	1377	ATLAS LOCK INC	34667	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$14.00
Check Total:							\$14.00
333829	06/30/2020	1377	AUTOMOTIVE EQUIPMENT SALES & SVC	43109	20.93.2540.0650.0.750	SYSTEM IA POWER UNIT	\$1,333.72
Check Total:							\$1,333.72

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333830	06/30/2020	1377	B L D D ARCHITECTS	1767	20.12.2530.0656.0.319	INVOICE# 1767 - PROJECT# 196EI51.400 - DENNIS	\$21,300.00
333830	06/30/2020	1377	B L D D ARCHITECTS	1770	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT #186EX16.401: TJ	\$73,439.35
333830	06/30/2020	1377	B L D D ARCHITECTS	1771	60.77.2530.0774.0.319	INVOICE# 1771, PROJECT# 186EX16.200, JOHNS HILL	\$5,000.00
333830	06/30/2020	1377	B L D D ARCHITECTS	1784	60.77.2530.0774.0.319	INVOICE# 1784 - PROJECT# 186EX16.400 - NEW JOHNS	\$34,731.16
Check Total:							\$134,470.51
333831	06/30/2020	1377	BECKERS SCHOOL SUPPLIES	1666616-IN	10.06.1125.0185.2.410	HAND SIGN NUMBERS 1-10	\$245.58
Check Total:							\$245.58
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.323	WHEEL BALANCE -	\$23.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.323	DISPOSAL FEE PASSENGER	\$10.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.323	4 WHEEL ALIGNMENT - PASSENGER	\$79.95
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.410	INVOICE# 215/60R16 FIRE ALL-SEASON BLACK 95	\$162.74
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.410	PASS VALVE STEM	\$4.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372483	10.85.1700.3370.0.410	MISC SHOP SUPPLIES	\$5.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	372763	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$89.95
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$2.50
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.323	MOUNT/DISMOUNT - TRUCK OR TRAILER	\$28.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.323	REMOVE & REPLACE - TRUCK OR TRAILER	\$13.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.323	DISPOSAL FEE	\$12.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.410	SHOP OR SERV TRUCK MISC SUPPLY	\$5.00
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.410	INVOICE# 60502 - 11R22.5 DR4.3 W/RA CAS 210 -	\$166.19
333832	06/30/2020	1377	BEST ONE OF CENTRAL ILLINOIS	60502	20.93.2540.0650.0.410	11R22.5 REG "A" CASING	\$90.00
Check Total:							\$696.83
333833	06/30/2020	1377	BLACK & COMPANY	06474193	20.93.2540.0610.0.410	INVOICE# 06474193 - BOARDWALK BWK351-A	\$66.96
333833	06/30/2020	1377	BLACK & COMPANY	06474441	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$36.87
333833	06/30/2020	1377	BLACK & COMPANY	06474705	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$50.01
333833	06/30/2020	1377	BLACK & COMPANY	06474706	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$39.86
333833	06/30/2020	1377	BLACK & COMPANY	06474933	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$71.61
333833	06/30/2020	1377	BLACK & COMPANY	06474998	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$31.33
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	WOOSTER RR924 1/2INX9IN FTP SUPER FAB ROLLER	\$6.42
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	WOOSTER 4212-200 2 LINDBECK NEAT A.S. PAINT	\$13.00
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	WOOSTER Z1222-20 2 LINDBECK MAJESTIC 6/BX	\$85.80
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	3M 07054 MED DETAILED ANGLE SANDING SPONGE	\$81.13
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	3M 07053 FINE DETAILED ANGLE SANDING SPONGE	\$33.50

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	WOOSTER R017-9IN SHERLOCK PRO FRAME	\$70.20
333833	06/30/2020	1377	BLACK & COMPANY	06475073	20.93.2540.0608.0.410	3M 2090-48A 1.88X60YD BLUE	\$204.96
333833	06/30/2020	1377	BLACK & COMPANY	06475074	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$187.34
333833	06/30/2020	1377	BLACK & COMPANY	06475280	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$147.48
333833	06/30/2020	1377	BLACK & COMPANY	06475824	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$73.74
333833	06/30/2020	1377	BLACK & COMPANY	6476086	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$147.68
Check Total:							\$1,347.89
333834	06/30/2020	1377	BOOKSOURCE	888961	10.62.1250.4331.2.410	QUOTE #: Q61427, WEBSTER'S DICTIONARY FOR	\$201.96
Check Total:							\$201.96
333835	06/30/2020	1377	BRECHT'S DATABASE SOLUTIONS, INC.	6429	12.00.2330.0810.0.327	INVOICE 6429 FOR EMBRACE IEP PROGRAM:	\$29,250.00
333835	06/30/2020	1377	BRECHT'S DATABASE SOLUTIONS, INC.	6429	12.00.2330.0810.0.327	COMPONENT: 504 PLAN/IL, 1 YEAR, (2020/2021	\$5,850.00
333835	06/30/2020	1377	BRECHT'S DATABASE SOLUTIONS, INC.	6929	12.00.2330.0855.0.319	INVOICES 6929 (1 OF 2) BILLING SRVCS FOR	\$8,742.45
333835	06/30/2020	1377	BRECHT'S DATABASE SOLUTIONS, INC.	6973	12.00.2330.0855.0.319	INVOICE 6973 (2 OF 2) BILLING SRVCS FOR	\$153.37
Check Total:							\$43,995.82
333836	06/30/2020	1377	BRIAN DAW VIOLINS	6268	10.85.1100.0017.0.323	BLANKET FOR REPAIR AND MAINTENANCE ON	\$286.00
Check Total:							\$286.00
333837	06/30/2020	1377	BUSINESSOLVER.COM, INC.	0063637	10.00.2520.0104.0.319	EBC LINES - MONTHLY - \$0.75 X'S # OF EMPLOYEES	\$591.75
Check Total:							\$591.75

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333838	06/30/2020	1377	CARA JOHNS	V337326	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER CARA JOHNS FOR	\$125.00
333838	06/30/2020	1377	CARA JOHNS	V533711	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER CARA JOHNS FOR	\$100.00
333838	06/30/2020	1377	CARA JOHNS	V936097	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER CARA JOHNS FOR	\$250.00
Check Total:							\$475.00
333839	06/30/2020	1377	CARPET WEAVERS	GG002495	20.81.2540.0621.0.410	2230 STIX ADHESIVE - WILL BE DELIVERED IN 4 GALLON	\$1,000.00
333839	06/30/2020	1377	CARPET WEAVERS	GG002495	20.81.2540.0621.0.410	INVOICE# GG002495 - *ATTACHED QUOTE DATED	\$17,222.02
Check Total:							\$18,222.02
333840	06/30/2020	1377	CENTRAL SUPPLY COMPANY	110057	10.00.0000.0000.0.973	HILLYARD WET MOP HEAD, 1.25" HEADBAND, LARGE 24	\$880.20
Check Total:							\$880.20
333841	06/30/2020	1377	CHAMPAIGN MULTIMEDIA GROUP	99226907	12.00.2330.0810.0.350	INVOICE - PUBLICATION OF TIMELY AND MEANINGFUL	\$77.60
Check Total:							\$77.60
333842	06/30/2020	1377	CITY OF DECATUR	1032106	20.93.2540.0651.0.464	INVOICE# 1032106 - 914.20 GALLONS DIESEL	\$1,151.94
Check Total:							\$1,151.94
333843	06/30/2020	1377	COLLEEN RICHARDSON	V427982	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER COLLEEN	\$500.00
Check Total:							\$500.00
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576363	10.85.2230.0000.0.319	INVOICE EP96576363 - - USED AP EXAMINATIONS	\$18,190.00
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576363	10.85.2230.0000.0.319	AP LATE ORDER FEE SURCHARGE	\$80.00
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576363	10.85.2230.0000.0.319	AP COLLEGE BOARD FEE REDUCTION	(\$1,408.00)



# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576363	10.85.2230.0000.0.319	IL SUBSIDY FOR FREE-REDUCED STUDENTS	(\$1,672.00)
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576376	10.82.2230.0000.0.319	INVOICE EP96576376 -- USED AP EXAMINATIONS	\$16,830.00
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576376	10.82.2230.0000.0.319	AP COLLEGE BOARD FEE REDUCTION	(\$2,944.00)
333844	06/30/2020	1377	COLLEGE BOARD.	EP96576376	10.82.2230.0000.0.319	IL SUBSIDY FOR FREE-REDUCED STUDENTS	(\$3,496.00)
Check Total:							\$25,580.00
333845	06/30/2020	1377	CONNOR COMPANY	S108352.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.60
333845	06/30/2020	1377	CONNOR COMPANY	S9088962.001	20.49.2540.0602.0.410	KOHL SPUD - QUOTE# S9078349, CUSTOMER#	\$336.00
333845	06/30/2020	1377	CONNOR COMPANY	S9088962.001	20.49.2540.0602.0.410	KOHL HANGER PR	\$63.50
333845	06/30/2020	1377	CONNOR COMPANY	S9090133.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.49
333845	06/30/2020	1377	CONNOR COMPANY	S9103669.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.48
333845	06/30/2020	1377	CONNOR COMPANY	S9103736.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.28
333845	06/30/2020	1377	CONNOR COMPANY	S9104298.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.25
333845	06/30/2020	1377	CONNOR COMPANY	S9105236.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$110.03
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	INVOICE# S9108466.001 - 3X3X2 ALL HUB WYE	\$6.37
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	2 HXH 1 / 8 BEND	\$5.95
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	2 SXH STREET 1 / 4 BEND	\$8.10
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	3X3X2 ALL HUB SAN T	\$5.18
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	2 HXH 1 / 4 BEND	\$4.81

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	2 PVC HXH COUP	\$2.00
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	2X10 SCH40 PVC PIPE	\$21.39
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	OATEY WMOB W/1 /4 TURN MIP/SWT VLVS	\$34.72
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	SHRKB T 1 /2X20 FT LF LNGT BLUE TUBING	\$6.36
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	SHRKB T 1 /2X20 FT LF LNGT RED TUBING	\$6.70
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	SIOUX 1 /2 PEX MALE SWT CPR ADAPT	\$2.62
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	1X1 /2 PXPXP WROT TEE PF04051	\$11.63
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	1 /2 PXPXP WROT TEE PF04006	\$3.10
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	ANV 2 GLV SWIVEL HANGER	\$2.36
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	4" ALUMINUM DRYER VENT HOOD	\$9.39
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	4 ADJ 90 L 26G	\$8.25
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	4 60IN LOCK PIPE 30G (1005)	\$37.12
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	4 24IN LOCK PIPE 30G (1044)	\$5.25
333845	06/30/2020	1377	CONNOR COMPANY	S9108466.001	20.12.2540.0602.0.410	ANV 3/8X10 GLV ALL THRD ROD	\$3.82
333845	06/30/2020	1377	CONNOR COMPANY	S9109180.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.85
333845	06/30/2020	1377	CONNOR COMPANY	S9110221.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.81
333845	06/30/2020	1377	CONNOR COMPANY	S9111254.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$191.32

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333845	06/30/2020	1377	CONNOR COMPANY	S9111353.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$186.76
333845	06/30/2020	1377	CONNOR COMPANY	S9111367.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$187.11
333845	06/30/2020	1377	CONNOR COMPANY	S9111376.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$176.26
333845	06/30/2020	1377	CONNOR COMPANY	S9111392.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.60
333845	06/30/2020	1377	CONNOR COMPANY	S9111974.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$23.16
333845	06/30/2020	1377	CONNOR COMPANY	S9113075.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.58
333845	06/30/2020	1377	CONNOR COMPANY	S9113181.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.76
333845	06/30/2020	1377	CONNOR COMPANY	S9113189.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.84
333845	06/30/2020	1377	CONNOR COMPANY	S9113347.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.42
333845	06/30/2020	1377	CONNOR COMPANY	S9113896.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.71
333845	06/30/2020	1377	CONNOR COMPANY	S9113978.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.04
333845	06/30/2020	1377	CONNOR COMPANY	S9114347.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.61
333845	06/30/2020	1377	CONNOR COMPANY	S9114565.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.90
333845	06/30/2020	1377	CONNOR COMPANY	S9115179.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$58.33
333845	06/30/2020	1377	CONNOR COMPANY	S9122728.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.79

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333845	06/30/2020	1377	CONNOR COMPANY	S9125084.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.25
333845	06/30/2020	1377	CONNOR COMPANY	S9127064.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.47
Check Total:							\$2,232.32
333846	06/30/2020	1377	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1571	10.72.2210.4331.2.312	CONTRACT: CONSULTING SERVICES AGREEMENT 20	\$3,600.00
Check Total:							\$3,600.00
333847	06/30/2020	1377	CRISIS PREVENTION INST INC	CUS0221003	12.00.2210.0810.0.312	INVOICE CUS0221003 FOR 1 DAY BLENDED RENEWAL	\$1,090.00
Check Total:							\$1,090.00
333848	06/30/2020	1377	CUSTOM TROPHIES	94418	10.85.2410.0010.0.360	MEDALS FOR SUMMA CUM LAUDE (20), MAGNA CUM	\$337.50
333848	06/30/2020	1377	CUSTOM TROPHIES	94418	10.85.2410.0010.0.360	*QUOTE BY DIANE ON 4/22/20* ILLINOIS STATE	\$84.00
Check Total:							\$421.50
333849	06/30/2020	1377	DAKTRONICS INC	6889761	10.85.1550.0550.0.550	DELAY OF GAME/OUTDOOR PANAVIEW DELAY OF GAME	\$4,411.00
Check Total:							\$4,411.00
333850	06/30/2020	1377	DEBBIE ALEXANDER	V192146	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER DEBBIE	\$750.00
333850	06/30/2020	1377	DEBBIE ALEXANDER	V866317	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER DEBBIE	\$125.00
Check Total:							\$875.00
333851	06/30/2020	1377	DECATUR ACE HARDWARE	537963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.95
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538301	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538331	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.17

## Decatur School District #61

## Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$101.65
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538388	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.36
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538441	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.15
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$77.00
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.35
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.52
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538576	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$89.97
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.58
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.99
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$194.00
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.58
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538696	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.78
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538714	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$123.53
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538722	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.08
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.09
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.78
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538792	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.23
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538793	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.38
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.17
333851	06/30/2020	1377	DECATUR ACE HARDWARE	538834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
Check Total:							\$1,026.27
333852	06/30/2020	1377	DECATUR BOLT CO INC	276229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$169.41
333852	06/30/2020	1377	DECATUR BOLT CO INC	276229-01	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$44.15
333852	06/30/2020	1377	DECATUR BOLT CO INC	276257	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$33.16
333852	06/30/2020	1377	DECATUR BOLT CO INC	276259	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$13.48
333852	06/30/2020	1377	DECATUR BOLT CO INC	276261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$96.58
333852	06/30/2020	1377	DECATUR BOLT CO INC	276377	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$82.55
Check Total:							\$439.33
333853	06/30/2020	1377	DECATUR CONSTRUCTION SVCS, INC.	33420	60.12.2530.0714.0.410	CONCRETE 4000 AIR NORMAL - DENNIS MOSIAC	\$131.75
Check Total:							\$131.75



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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333854	06/30/2020	1377	DELL COMPUTER CORPORATION	10400397045	10.22.1100.0000.0.410	DELL 5210N TONER U&R 20000 PA HIGH YIELD PER	\$502.18
333854	06/30/2020	1377	DELL COMPUTER CORPORATION	10400397045	10.22.1100.0000.0.410	DELL 3130CN MAGENTA TONER 9000 PG HIGH YIELD	\$484.18
333854	06/30/2020	1377	DELL COMPUTER CORPORATION	10400397045	10.22.1100.0000.0.410	DELL 3130CN BLACK TONER 9000 PG HIGH YIELD	\$130.49
333854	06/30/2020	1377	DELL COMPUTER CORPORATION	10400397045	10.22.1100.0000.0.410	DELL 3031CN CYAN TONER 9000 PG HIGH YIELD	\$242.09
333854	06/30/2020	1377	DELL COMPUTER CORPORATION	10400397045	10.22.1100.0000.0.410	3031CN YELLOW TONER 9000 PG HIGH YIELD	\$242.09
Check Total:							\$1,601.03
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	*QUOTE# X0111002* 3"X3" POST IT NOTES ASSOTED	\$49.98
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/4"	\$110.76
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	PRE-INKED STOCK STAMP FLASH STYLE 3 DISCARD	\$95.26
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	SCOTCH C-22 TWIN ROLL TAPE DISPENSER BEIGE	\$136.30
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	SCOTCH 810 MAGIC TAPE 2.2 MIL 1"W X 72 YARDS 3"	\$87.89
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 1-MIL POLYESTER	\$81.46
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	CORNER PROTECTORS	\$49.80
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	POLYESTER BOOK COVER WITHOUT PAPER LINING 10"	\$79.54
333855	06/30/2020	1377	DEMCO	6801873	10.03.2220.0100.0.410	POLYESTER BOOK COVER WITHOUT PAPER LINER 16" X	\$48.92
Check Total:							\$739.91

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333856	06/30/2020	1377	DETECTION SECURITY CO INC	170453	20.72.2540.0618.0.319	INVOICE# 170453 - HOPE ACADEMY - CENTRAL	\$166.00
Check Total:							\$166.00
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CRAYOLA CARY CLASS PK 16/CLRS 800/BOX	\$652.08
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARYOLA CRAY CLASSPK SET 400 8CLR LRG	\$610.20
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	PENCIL TOP ERASER PINK BOX 144	\$228.55
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	PRANG MARKERS 144/CT FINE CLASS PK	\$370.20
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARDSTOCK PAPER PACK 12X12 JEWEL	\$159.80
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARDSTOCK PAPER PACK 12X12 PRIMARIES	\$159.80
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARSTOCK PAPER PACK 12X12 SUMMER	\$199.80
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARDSTOCK PAPER PACK 12X12 VALENTINES	\$199.80
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARDSTOCK PAPER PACK 12X12 WINTER	\$99.90
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CARDSTOCK PAPER PACK 12X12 EARTHTONES	\$159.80
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	CRICUT TOOLS CORE ESSENTIAL TOOL SET	\$79.96
333857	06/30/2020	1377	DICK BLICK ART MATERIALS	3948799	10.72.1250.4331.2.410	BOOKMAKING KIT 6INX9IN 30/SHT 30/PK	\$201.40
Check Total:							\$3,121.29
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	QUOTE #SQ-008368 - WRITE-ON/WIPE OFF	\$341.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	HOW MANY? SUBITIZING ACTIVITY CARDS - LEVEL II	\$7.97
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	HOW MANY? SUBITIZING ACTIVITY CARDS - SET OF	\$82.03
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	SUBITIZING DICE, SET OF 6	\$273.05
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	SUBITIZING ACTIVITY CARDS: NUMBERS 1-10	\$91.09
333858	06/30/2020	1377	DIDAX INC	149145.1	10.42.1250.4331.2.410	REKENREK - 20 BEAD, GROUP SET	\$626.89
333858	06/30/2020	1377	DIDAX INC	149145.2	10.42.1250.4331.2.410	HOW MANY? SUBITIZING ACTIVITY CARDS - LEVEL I	\$31.87
Check Total:							\$1,454.67
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	QUOTE P3948805: BOOK SHELFP AND READING NOOK	\$494.44
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	SENSORY CUSHION PURPLE	\$170.73
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	RED/BLUE YOUTH HIGH BACK BEAN BAG CHAIR	\$321.58
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	LETTER SIZE WOODEN CLIPBOARD SET OF 6	\$517.98
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	MULTICULTURAL CHUBBY MAKERS SET OF 35	\$362.02
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	CLASSROOM LIQUID TIMER SET OF 9	\$163.18
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	BLACK WIGGLY EYES 10MM 1000 PIECES	\$89.64
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	FADELESS PAPER ROLL	\$99.51
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	FADELESS ROLL ORANGE 5710-5	\$99.51
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	FADELESS PAPER ROLL ROYAL BLUE	\$99.51

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	FADELESS ROLL RED 5703-5	\$99.51
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	CRAYOLA 800 REGULAR CRAYONS 16CLR	\$505.05
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	DO A DOT CLASSROOM PACK SET OF 25	\$994.88
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	DOZEN FISKARS FOR KIDS BLUNT SCISSORS	\$386.35
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	COMPACT ART CART	\$225.55
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	ABC FOAM SHAPES IN A BUCKET 1 / 2LB	\$130.31
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	EXPO CHISEL TIP DRY ERASE MRKS SE OF 12	\$602.68
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	EXPO DRY-ERASE MARKERS BULK PACK 36 PCS	\$1,621.14
333859	06/30/2020	1377	DISCOUNT SCHOOL SUPPLY	P39503870101	10.72.1250.4300.2.410	CONSTRUCTION PAP CLASS PAK 2200 SHEETS	\$947.41
Check Total:							\$7,930.98
333860	06/30/2020	1377	DIVERSIFIED BENEFIT SERVICES, INC	307109	10.00.2520.0104.0.319	INVOICE #307109 - FLEXIBLE SPENDING	\$900.90
Check Total:							\$900.90
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353575	10.93.2540.0225.0.410	BRAKE PAD PLAT SEMI-MET	\$111.29
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353721	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.98
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353722	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.96
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353727	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$162.14
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353788	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.21

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-353951	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$51.41
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354011	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.10
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354160	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.78
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354341	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$57.44
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354654	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.88
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354658	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.81
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354664	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$154.00
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354785	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$36.20
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354904	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.33
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-354937	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$62.91
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-355649	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$66.22
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-355711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$23.78)
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-355843	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.33
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356297	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.58
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356300	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$21.44)

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356344	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$42.96
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356345	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$67.69
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356385	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.20
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356460	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$6.84
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356507	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$251.84
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356679	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$251.84)
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356680	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$125.92
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	8959-356681	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$125.92
333861	06/30/2020	1377	DONNELLY AUTOMOTIVE	959-355713	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.13
Check Total:							\$1,369.01
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	63580-1	20.93.2540.0676.0.750	M1 8 FUEL 5-TOOL COMBO KIT MILWAUKEE TOOLS -	\$724.14
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	63580-1	20.93.2540.0676.0.750	M1 8 FUEL 1-1/8" SDS PLUS ROTARY HAMMER DRILL KIT	\$705.13
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	64400-1	60.75.2530.0748.0.410	EXTREME ADA HAND DRYER WHITE AMERICAN DRYER -	\$5,335.50
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	64951-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.00
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	65034-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.15



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	65201-1	60.12.2530.0714.0.410	100A 2P MOLDED CASE CIRCUIT BREAKER GENERAL	\$342.50
333862	06/30/2020	1377	DUNKER ELECTRIC SUPPLY INC	65304-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$151.54
Check Total:							\$7,440.96
333863	06/30/2020	1377	DYNAGRAPHICS INC/FAST IMPRESSIONS	194210	10.82.2630.0131.0.410	ESTIMATE # 40318 8 X 8 TELESCOPING DISPLAYS	\$1,149.03
333863	06/30/2020	1377	DYNAGRAPHICS INC/FAST IMPRESSIONS	194210	10.85.2630.0131.0.410	2 DISPLAYS FOR MHS	\$1,149.03
333863	06/30/2020	1377	DYNAGRAPHICS INC/FAST IMPRESSIONS	194274	10.85.2630.0131.0.360	PAY INVOICE 194274 25 ADDITIONAL MACARTHUR	\$342.04
333863	06/30/2020	1377	DYNAGRAPHICS INC/FAST IMPRESSIONS	194632	10.03.2210.0084.0.360	NAME BADGE FOR DR. JUDITH CAMPBELL -	\$26.90
Check Total:							\$2,667.00
333864	06/30/2020	1377	E L PRUITT CO	PAY REQUEST 1	90.12.2530.0412.0.324	BASE BID - DENNIS LAB - HVAC UPGRADES - 1954	\$103,964.22
Check Total:							\$103,964.22
333865	06/30/2020	1377	E3 GORDON STOWE	1364044	10.93.2130.0000.0.323	INVOICE #1364044 -**AMBCO 650AB	\$112.00
333865	06/30/2020	1377	E3 GORDON STOWE	1364044	10.93.2130.0000.0.323	MAICO MA25 CALIBRATION OF HEARING MACHINE	\$80.00
333865	06/30/2020	1377	E3 GORDON STOWE	1364044	10.93.2130.0000.0.323	OSCILLA SM910 CALIBRATION OF HEARING	\$80.00
333865	06/30/2020	1377	E3 GORDON STOWE	1364044	10.93.2130.0000.0.323	TRAVEL/SVC:	\$45.00
Check Total:							\$317.00
333866	06/30/2020	1377	EDUCATION COUTURE, NFP	04.29.2020	10.00.2640.0000.0.319	PROPOSAL DATED 04/29/20 - JOB SEARCH	\$4,050.00
Check Total:							\$4,050.00
333867	06/30/2020	1377	EDUCATIONAL DESIGN LLC	29107	10.33.1900.0010.0.327	ESTIMATE #1629 - SUBSCRIPTIONS:BUNDLE	\$297.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333867	06/30/2020	1377	EDUCATIONAL DESIGN LLC	29156	10.72.1250.4331.2.327	QUOTE 1617: SUBSCRIPTION BUNDLES	\$1,580.00
333867	06/30/2020	1377	EDUCATIONAL DESIGN LLC	29156	10.72.1250.4331.2.327	SUBSCRIPTION BUNDLES ALL ACCESS PLUS: SINGLE USER	\$1,580.00
333867	06/30/2020	1377	EDUCATIONAL DESIGN LLC	29156	10.72.1250.4331.2.327	SUBSCRIPTION BUNDLES ALL ACCESS PLUS: SINGLE USER	\$1,580.00
Check Total:							\$5,037.00
333868	06/30/2020	1377	EICHENAUER SERVICES INC	0076692	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$72.39
333868	06/30/2020	1377	EICHENAUER SERVICES INC	0077210	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$115.93
Check Total:							\$188.32
333869	06/30/2020	1377	ELIZABETH OSBORNE	V122542	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER ELIZABETH	\$250.00
333869	06/30/2020	1377	ELIZABETH OSBORNE	V952513	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER ELIZABETH	\$50.00
Check Total:							\$300.00
333870	06/30/2020	1377	ELIZABETH VANDERCAR	V311716	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER ELIZABETH	\$250.00
333870	06/30/2020	1377	ELIZABETH VANDERCAR	V473948	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER ELIZABETH	\$200.00
Check Total:							\$450.00
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14712	10.85.1100.0174.0.410	HS DESIGN FRONT , HS VINYL, INVOICE #14712	\$525.00
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14712	10.85.1100.0174.0.410	HS DESIGN BACK, HS VINYL	\$525.00
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14712	10.85.1100.0174.0.410	GILDAN 50/50 T-SHIRT, S - XL	\$1,980.00
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14712	10.85.1100.0174.0.410	DISCOUNT	(\$660.00)
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14712	10.85.1100.0174.0.410	GILDAN 50/50 T-SHIRT, XXL	\$120.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333871	06/30/2020	1377	EMBROIDERED EXPRESSIONS LLC	14716	10.82.1100.0174.0.410	INVOICE #14716 - FRESHMAN ORIENTATION	\$2,766.00
Check Total:							\$5,256.00
333872	06/30/2020	1377	ENTEC SERVICES, INC.	SIN035448	20.75.2540.0618.0.410	CARD READER - PROPOSAL DATED: 5/6/20	\$1,123.49
Check Total:							\$1,123.49
333873	06/30/2020	1377	ERIN JARABEK	V548077	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER ERIN JERABEK FOR	\$250.00
Check Total:							\$250.00
333874	06/30/2020	1377	ESTRELLITA	25550	10.74.1800.0250.0.410	QUOTE #16536 DATED 5/15/20 K-1	\$1,036.74
333874	06/30/2020	1377	ESTRELLITA	25550	10.74.1800.0250.0.410	K-1 CONSUMABLES - SET OF 30/30/30	\$239.00
Check Total:							\$1,275.74
333875	06/30/2020	1377	EVERGREEN FS INC	103280	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE TO BE DELIVERED	\$487.65
333875	06/30/2020	1377	EVERGREEN FS INC	103280	10.00.0000.0000.0.979	\$-0.01 Pro-rated Adjustment Applied - 10%	(\$0.01)
333875	06/30/2020	1377	EVERGREEN FS INC	103282	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE **PLEASE NOTE:	\$2,398.78
Check Total:							\$2,886.42
333876	06/30/2020	1377	F.E. MORAN INC	1308065	20.75.2540.0618.0.410	INVOICE# 1308065 - HORN STROBE 2W RED CEILING -	\$143.96
Check Total:							\$143.96
333877	06/30/2020	1377	FASTENAL COMPANY	ILDEC160281	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.84
333877	06/30/2020	1377	FASTENAL COMPANY	ILDEC160430	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.94
333877	06/30/2020	1377	FASTENAL COMPANY	ILDEC160488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.79

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333877	06/30/2020	1377	FASTENAL COMPANY	ILDEC160548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.98
Check Total:							\$130.55
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	641584F	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10177609 NO	\$123.26
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	650358F	10.74.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR JOHNS HILL DNE	\$71.06
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	665037F	10.74.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10216497 FOR	\$50.62
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	667400F	10.21.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR FRENCH	\$45.19
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	668172F	10.09.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10225445 FOR	\$32.64
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	668195F	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10225347 FOR	\$31.50
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	685655F	10.09.2220.0100.0.430	QUOTE #10257306 FOR HOPE ACADEMY. PLEASE	\$8.04
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	690160	10.85.2220.3800.2.430	QUOTE #10266579 FOR MHS. DNE \$803.00 PLEASE	\$548.34
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691597F	10.13.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10268759 FOR	\$234.61
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691598	10.09.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10268743 FOR	\$277.50
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691599F	10.24.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10268789 FOR	\$239.16
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691601	10.18.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10268833 FOR	\$128.71
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691603F	10.12.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10270346 FOR	\$190.89

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691606F	10.74.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10270435 FOR	\$41.66
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691615	10.74.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR JOHNS HILL QUOTE #	\$254.70
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	691650	10.72.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR HOPE ACADEMY QUOTE	\$240.50
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693577	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10271785 FOR	\$253.97
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693590F	10.42.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10271680 FOR	\$271.15
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693591F	10.22.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10271354 FOR	\$159.52
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693592F	10.12.2220.0100.0.430	BOOKS PER ATTACHED LIST FOR DENNIS KALEIDOSCOPE	\$189.48
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693594	10.72.2220.3800.1.430	BOOKS PER ATTACHED QUOTE FOR HOPE QUOTE #	\$246.81
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693597	10.21.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10271708 FOR	\$90.58
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693600F	10.21.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10271391 FOR	\$221.05
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693604F	10.33.1900.0110.0.410	*QUOTE 10262749* FOLLETT 14 BOOKS	\$158.32
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693709	10.62.2220.3800.1.430	BOOKS PER ATTACHED QUOTE FOR STEVENSON	\$159.34
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693710F	10.49.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10272681 FOR	\$227.44
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693714	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR SOUTH SHORES	\$178.12
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693720	10.60.2220.3800.1.430	*QUOTE# 10272662 * BOOKS PER ATTACHED	\$191.82

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693720F	10.60.2220.3800.1.430	*QUOTE# 10272662 * BOOKS PER ATTACHED	\$15.00
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	693726F	10.44.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #10272636 FOR	\$201.97
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	698362F	38.42.4201.0000.0.699	"BOOKS PER ATTACHED QUOTE #10272784 FOR	\$98.25
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	698421	10.62.2220.0100.0.410	QUOTE # 10272792 BOOKS PER ATTACHED QUOTE FOR	\$281.46
333878	06/30/2020	1377	FOLLETT SCHOOL SOLUTIONS INC	703342F	38.22.2201.0000.0.699	PER QUOTE 10267913 BOOKS PER ATTACHE LIST	\$97.92
Check Total:							\$5,560.58
333879	06/30/2020	1377	FRONTLINE TECHNOLOGIES INC	INVUS119250	10.00.2640.0000.0.470	INVOICE #INVUS119250 BILL DATE	\$21,984.52
Check Total:							\$21,984.52
333880	06/30/2020	1377	GARY L WARNICK	0004881	10.21.2410.0000.0.323	INVOICE DATED 3/10/20 -TUNED BALDWIN PIANO	\$60.00
333880	06/30/2020	1377	GARY L WARNICK	0004881	10.21.2410.0000.0.323	TUNED AND PITCH - PIANO REPAIR	\$100.00
Check Total:							\$160.00
333881	06/30/2020	1377	GAYLE MCCULLOUGH	V571438	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER GAYLE	\$250.00
333881	06/30/2020	1377	GAYLE MCCULLOUGH	V748296	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER GAYLE	\$125.00
Check Total:							\$375.00
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0008.0.410	QUOTE 555194: GOPHER ULTRAFLITE KICKBALL 10"	\$38.85
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0008.0.410	SCREAMIN' RAINBOW CLASSIC COAT SUPER	\$94.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0008.0.410	ULTRA PLAY FOOTBALL YOUTH TAN	\$33.90



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0008.0.410	RAINBOW DURAHOOP REVEOLUTION HOOPS 30"	\$84.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0008.0.410	SCREAMIN ORANGE AGILITY LADDER SINGLE LADDER	\$44.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	SCREAMIN ORANGE AGILITY LADDER SINGLE LADDER	\$44.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	RAINBOW LTTY DURA COAT FOAM BALLS HIGH BOUNCE	\$62.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	RAINBOW MEDIUM DENSITY FLEECE BALLS 4" DIA SET OF	\$62.90
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	GOPHER CAGE BALL BALL WITH BLADDER 30" DIA	\$53.95
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	BIG FOAM DICE 6" BLUE PAIR	\$21.55
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	HOOP COUPE STORAGE BAG 30" DIA RED	\$21.55
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	SOFT STIX HOCKEY FOAM BLADE COVER BLUE	\$167.40
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0039.0.410	SOFT-STIX HOCKEY FOAM BLADE COVER RED	\$167.40
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	GOPHER SOFTPLAY TRAINING VOLLEYBALL	\$30.50
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	GOPHER SOFTPLAY SOCCER TRAINER SIZE 5	\$45.75
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	GOPHER ANYPLACE BASE ORANGE SET OF 5	\$18.85
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	DELUXE VINYL CAUTION TAPE 180L X 2" W	\$15.80
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	NUMBERED VINYL SPOTS 9" DIA 1-10 ORANGE SET OF	\$49.45

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	VERSABAG MESH BAG LARGE 36" L X 24" W BLUE	\$21.50
333882	06/30/2020	1377	GOPHER	9738452	10.72.1100.0070.0.410	ACTION ULTIMANIA SET	\$214.40
Check Total:							\$1,296.50
333883	06/30/2020	1377	GRAINGER	9548947325	20.01.2540.0606.0.410	HVAC MOTOR, 1/60 HP, 3000 RPM, 115V, 3.3	\$47.32
333883	06/30/2020	1377	GRAINGER	9555742429	10.00.0000.0000.0.977	*QUOTE# 44242013* UNIVERSAL BRAND FACE	\$800.00
Check Total:							\$847.32
333884	06/30/2020	1377	HEALTH RESOURCE SERVICE MGMT	2003543	12.00.2330.0855.0.319	INVOICE 2003543: BILLING SRVCS FOR MEDICAID FFS	\$4,875.59
Check Total:							\$4,875.59
333885	06/30/2020	1377	HEALTH SERVICES CONSULTANTS INC	00291618	10.24.1216.0048.0.314	INV#00291618 SPEECH CONSULTING NORA KILBY	\$10,803.00
Check Total:							\$10,803.00
333886	06/30/2020	1377	HELENA AGRI-ENTERPRISES, LLC	247170744	20.93.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$120.23
Check Total:							\$120.23
333887	06/30/2020	1377	HERFF JONES, LLC	1011312	10.85.2190.0010.0.410	TO PAY INVOICE #1011312 FOR DIPLOMAS FOR 2019 -	\$14.88
333887	06/30/2020	1377	HERFF JONES, LLC	1014370	10.85.2190.0010.0.410	INVOICE #1014370 FOR GRADUATION DIPLOMAS	\$108.43
333887	06/30/2020	1377	HERFF JONES, LLC	1014371	10.85.2190.0010.0.410	INVOICE #1014371 FOR GRADUATION DIPLOMAS,	\$62.88
333887	06/30/2020	1377	HERFF JONES, LLC	1014372	10.85.2190.0010.0.410	INVOICE #1014372 FOR GRADUATION DIPLOMAS	\$718.50
333887	06/30/2020	1377	HERFF JONES, LLC	1014500	10.85.2190.0010.0.410	INVOICE #1014500 FOR GRADUATION DIPLOMAS	\$307.52
Check Total:							\$1,212.21
333888	06/30/2020	1377	HERFF JONES, LLC - DIPLOMAS	1014498	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$282.72

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$282.72
333889	06/30/2020	1377	HOLLY LAYTON	V192054	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER HOLLY LAYTON	\$100.00
333889	06/30/2020	1377	HOLLY LAYTON	V357805	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER HOLLY LAYTON	\$250.00
333889	06/30/2020	1377	HOLLY LAYTON	V826519	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER HOLLY LAYTON	\$125.00
Check Total:							\$475.00
333890	06/30/2020	1377	HOPE SCHOOL	05.26.2020	40.93.2555.0048.0.331	INVOICE DATED 5/26/2020 TRANSPORTATION FOR	\$243.20
333890	06/30/2020	1377	HOPE SCHOOL	35842	40.93.2555.0048.0.331	INVOICE DATED 5/4/2020 TRANSPORTATION FOR	\$258.40
Check Total:							\$501.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 710187733		10.42.1250.4331.2.410	QUOTE DATED 4/24/2020 - MATH SOLUTIONS NUMBER	\$1,726.10
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911338644		10.18.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$7,473.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911338644		10.49.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$7,472.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911338644		10.62.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$13,686.91
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911338644		10.93.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$1,977.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911338645		10.85.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$17,010.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911339090		10.11.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$6,235.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT 911339090		10.12.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$7,473.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	911339090	10.74.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$8,012.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	911339090	10.93.2210.4932.2.319	HMH LEARNING PARTNER CONTRACT	\$5,496.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	*PROPOSAL ATTACHED* RIGBY PM STARS COMPLETE	\$379.43
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Red	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Red	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Red	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Red	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Red	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Yellow	\$50.82

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Blue	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Green	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Orange	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$50.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954815189	10.21.1250.4331.2.410	Rigby PM Collection Bookroom Package Purple	\$207.01
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.12.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.13.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.18.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.21.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.22.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.33.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.42.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.44.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.49.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.60.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.62.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.72.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.74.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.81.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.82.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954832368	10.85.2210.4932.2.312	9780358052852 -- WRITING GETTING STARTED	\$41.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834092	10.60.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$7,260.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834092	10.60.1100.0250.0.410	DISCOUNT	(\$1,277.28)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834092	10.60.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834092	10.60.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834093	10.49.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$7,260.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834093	10.49.1100.0250.0.410	DISCOUNT	(\$1,277.28)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834093	10.49.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834093	10.49.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834094	10.44.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834094	10.44.1100.0250.0.410	DISCOUNT	(\$1,254.84)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834094	10.44.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834094	10.44.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834096	10.13.1100.0250.0.410	DISCOUNT	(\$1,254.84)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834096	10.13.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834096	10.13.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834096	10.13.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834097	10.62.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$3,300.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834097	10.62.1100.0250.0.410	DISCOUNT	(\$589.72)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834097	10.62.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834097	10.62.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834098	10.22.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$3,564.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834098	10.22.1100.0250.0.410	DISCOUNT	(\$634.60)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834098	10.22.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834098	10.22.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$8,448.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$3,828.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$3,828.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.410	DISCOUNT	(\$2,924.36)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$675.84
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1200.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834760	10.18.1200.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$46,200.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1100.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$54,120.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1100.0250.0.410	DISCOUNT	(\$17,169.28)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$253.44
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$253.44
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1200.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834761	10.81.1200.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.410	G9 INTO LITERATURE STUDENT LICENSE	\$38,808.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.410	G11 INTO LITERATURE STUDENT LICENSE	\$20,064.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.410	DISCOUNT	(\$15,537.56)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.410	G10 INTO LITERATURE STUDENT LICENSE	\$31,812.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.420	G10 2020 INTO LITERATURE TE EDITION	\$178.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.420	G11 2020 INTO LITERATURE TE EDITION	\$178.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834762	10.85.1100.0250.0.420	G9 2020 INTO LITERATURE TE EDITION	\$356.68
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.410	G10 INTO LITERATURE STUDENT LICENSE	\$3,564.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.410	G9 INTO LITERATURE STUDENT LICENSE	\$4,884.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.410	DISCOUNT	(\$1,699.36)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.410	G11 INTO LITERATURE STUDENT LICENSE	\$924.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.420	G11 2020 INTO LITERATURE TE EDITION	\$178.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.420	G9 2020 INTO LITERATURE TE EDITION	\$267.51
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834763	10.85.1200.0250.0.420	G10 2020 INTO LITERATURE TE EDITION	\$178.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.410	DISCOUNT	(\$5,486.12)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$10,560.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$10,560.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$10,560.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1200.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834764	10.74.1200.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$11,880.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$8,580.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.410	DISCOUNT	(\$5,583.96)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$11,880.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1200.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1200.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834768	10.12.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$6,600.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1100.0250.0.410	DISCOUNT	(\$2,344.52)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$6,600.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$253.44
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$253.44
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954834770	10.21.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$8,448.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G3 INTO READING TE GUIDE SET	\$1,120.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G3 INTO READING TE PAL SET	\$224.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$118.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$621.20
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$8,448.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$118.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$621.20
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	DISCOUNT	(\$5,822.87)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$1,120.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INTO READING TE PAL SET	\$224.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$248.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$118.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$621.20
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$8,448.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$1,120.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 INTO READING TE PAL SET	\$224.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$248.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$83.28
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$112.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$336.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$83.28
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$112.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$336.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$83.28
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$112.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$336.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836205	10.18.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	DISCOUNT	(\$4,232.87)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,260.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,260.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G3 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$7,260.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836206	10.60.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G3 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	DISCOUNT	(\$4,165.55)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$28.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836207	10.44.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	DISCOUNT	(\$4,165.55)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G5 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G3 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$7,128.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836209	10.13.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.12.1100.0250.0.410	G3 2020 INTO READING TE GUIDE SET	\$232.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.22.1100.0250.0.410	G3 2020 INTO READING STUDENT MYBOOK	\$2,390.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.42.1100.0250.0.410	G4 2020 INTO READING TE GUIDE SET	\$232.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.44.1100.0250.0.410	G4 2020 INTO READING STUDENT MYBOOK	\$2,656.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.49.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$232.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954836211	10.60.1100.0250.0.410	G5 2020 INTO READING STUDENT MYBOOK	\$2,656.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$5,808.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G3 INTO READING TE PAL SET	\$56.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$3,696.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INTO READING TE PAL SET	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$14.75
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$155.30
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	DISCOUNT	(\$3,149.04)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$29.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$6,336.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 INTO READING TE PAL SET	\$56.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$62.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$10.41
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$14.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$42.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$28.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$280.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837709	10.49.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837711	10.22.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$228.42
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837711	10.22.1100.0250.0.410	DISCOUNT	(\$38.88)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	G3 INTO READING TE GUIDE SET	\$420.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	G3 INTO READING TE PAL SET	\$84.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$11,880.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$44.25
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$465.90
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.410	DISCOUNT	(\$2,258.09)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$31.23
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$42.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954837712	10.12.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$126.00



# Decatur School District #61

## Disbursement Detail Listing

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☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	9548377712	10.12.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	9548377712	10.12.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	9548377712	10.12.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843823	10.18.1100.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$245.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843823	10.18.1100.0250.0.410	DISCOUNT	(\$175.68)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843823	10.18.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$245.34
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843823	10.18.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$541.44
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843824	10.81.1100.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$3,468.60
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843824	10.81.1100.0250.0.410	DISCOUNT	(\$1,094.40)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843824	10.81.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$2,961.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843825	10.60.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$465.30
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843825	10.60.1100.0250.0.410	DISCOUNT	(\$79.20)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843826	10.49.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$465.30
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843826	10.49.1100.0250.0.410	DISCOUNT	(\$79.20)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843827	10.44.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$456.84
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843827	10.44.1100.0250.0.410	DISCOUNT	(\$77.76)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843829	10.13.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$456.84
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843829	10.13.1100.0250.0.410	DISCOUNT	(\$77.76)

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843830	10.85.1100.0250.0.410	G10 LANGUAGE ARTS NOVEL 3 POINTS	\$2,038.86
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843830	10.85.1100.0250.0.410	G9 LANGUAGE ARTS NOVEL 3 POINTS	\$2,487.24
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843830	10.85.1100.0250.0.410	G11 LANGUAGE ARTS NOVEL 3 POINTS	\$1,285.92
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843830	10.85.1100.0250.0.410	DISCOUNT	(\$989.28)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843831	10.85.1200.0250.0.410	G10 LANGUAGE ARTS NOVEL 3 POINTS	\$228.42
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843831	10.85.1200.0250.0.410	G9 LANGUAGE ARTS NOVEL 3 POINTS	\$313.02
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843831	10.85.1200.0250.0.410	G11 LANGUAGE ARTS NOVEL 3 POINTS	\$59.22
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843831	10.85.1200.0250.0.410	DISCOUNT	(\$102.24)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843832	10.74.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$676.80
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843832	10.74.1100.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$676.80
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843832	10.74.1100.0250.0.410	DISCOUNT	(\$345.60)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843832	10.74.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$676.80
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843836	10.12.1100.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$549.90
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843836	10.12.1100.0250.0.410	DISCOUNT	(\$352.80)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843836	10.12.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$761.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843836	10.12.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$761.40
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843837	10.21.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$423.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843837	10.21.1100.0250.0.410	DISCOUNT	(\$144.00)
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843837	10.21.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$423.00
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843839	10.62.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$211.50
333891	06/30/2020	1377	HOUGHTON MIFFLIN HARCOURT	954843839	10.62.1100.0250.0.410	DISCOUNT	(\$36.00)
Check Total:							\$501,048.23
333892	06/30/2020	1377	ILLINI GRAD SALES	2461	10.82.1532.0550.0.750	CHAMPIONSHIP BANNER CUSTOM FENCE MESH	\$1,744.50
333892	06/30/2020	1377	ILLINI GRAD SALES	2461	10.82.1532.0550.0.750	CHAMPIONSHIP BANNER CUSTOM FENCE ENDZONE	\$1,849.15
333892	06/30/2020	1377	ILLINI GRAD SALES	2461	10.82.2410.0010.0.410	CHAMPIONSHIP BANNER CUSTOM PODIUM WRAP	\$450.00
333892	06/30/2020	1377	ILLINI GRAD SALES	2461	10.82.2410.0010.0.410	CHAMPIONSHIP BANNER CUSTOM AVENUE BANNER 2'	\$475.00
333892	06/30/2020	1377	ILLINI GRAD SALES	2461	10.82.2410.0010.0.550	CHAMPIONSHIP BANNER CUSTOM WINDOW PERF	\$4,448.00
Check Total:							\$8,966.65
333893	06/30/2020	1377	INTEGRITY TECHNOLOGY SOLUTIONS	172231	10.00.2660.0110.0.342	PAY INVOICE #: 172231 - AGREEMENT SECURITY	\$500.00
333893	06/30/2020	1377	INTEGRITY TECHNOLOGY SOLUTIONS	172286	10.00.2660.0110.0.327	INVOICE #: 172286 - AGREEMENT MANAGED	\$990.00
333893	06/30/2020	1377	INTEGRITY TECHNOLOGY SOLUTIONS	173921	10.00.2660.0110.0.319	INVOICE#: 173921 - MONTHLY BILLING FOR JULY	\$500.00
333893	06/30/2020	1377	INTEGRITY TECHNOLOGY SOLUTIONS	173954	10.00.2660.0110.0.319	INVOICE#: 173954 - MONTHLY BILLING FOR JULY	\$990.00
Check Total:							\$2,980.00
333894	06/30/2020	1377	JENKINS AUTOMOTIVE SERVICE	33759	10.82.1700.3370.0.323	INVOICE# 33759 - LABOR FOR REPAIR AT FLANGE ON	\$50.00
333894	06/30/2020	1377	JENKINS AUTOMOTIVE SERVICE	33759	10.82.1700.3370.0.410	MUFFLER AND BAND	\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333894	06/30/2020	1377	JENKINS AUTOMOTIVE SERVICE	33766	20.93.2540.0650.0.410	INVOICE# 33766 - MUFFLER FOR B&G VEHICLE #20	\$120.00
Check Total:							\$295.00
333895	06/30/2020	1377	JENNIFER DOUGLASS	V152761	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER JENNIFER	\$125.00
333895	06/30/2020	1377	JENNIFER DOUGLASS	V353408	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER JENNIFER	\$100.00
333895	06/30/2020	1377	JENNIFER DOUGLASS	V712174	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER JENNIFER	\$250.00
Check Total:							\$475.00
333896	06/30/2020	1377	JULIA COOK/KID BETTER BOOKS	19-8855	10.42.1250.4331.2.410	QUOTE DATED 3/2/2020 - RESPONSIBLE ME (6 PACK)	\$54.00
333896	06/30/2020	1377	JULIA COOK/KID BETTER BOOKS	19-8855	10.42.1250.4331.2.410	PEER RELATIONSHIPS (4 PACK) BOOK SET FOR OUR	\$36.00
333896	06/30/2020	1377	JULIA COOK/KID BETTER BOOKS	19-8855	10.42.1250.4331.2.410	FUNCTIONING EXECUTIVE (3 PACK) BOOK SET FOR OUR	\$27.00
333896	06/30/2020	1377	JULIA COOK/KID BETTER BOOKS	20-005993	10.42.1250.4331.2.410	QUOTE DATED 2/10/2020- THE PURCHASE OF THE	\$140.00
Check Total:							\$257.00
333897	06/30/2020	1377	KELLEYS SEPTIC TANK SERVICE	I4198	20.08.2540.0649.0.323	BUILDINGS & GROUNDS-GREASE TRAP	\$50.00
Check Total:							\$50.00
333898	06/30/2020	1377	KEMMERER VILLAGE	TESSA SMITH/05.31.20	12.00.1220.0855.0.671	INVOICE MAY'20 TUITION PRIV FACILITY SRVCS	\$3,283.02
Check Total:							\$3,283.02
333899	06/30/2020	1377	KIMBERLY PENA	V832523	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER KIMBERLY PENA	\$250.00
Check Total:							\$250.00
333900	06/30/2020	1377	KONE, INC	1157987252	80.85.2367.0504.0.319	INVOICE# 1157987252 - MACARTHUR - LABOR TO	\$4,373.58

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333900	06/30/2020	1377	KONE, INC	1157987252	80.85.2367.0504.0.319	MACARTHUR – EXPENSE TO REPAIR WEST PASSENGER	\$22.78
333900	06/30/2020	1377	KONE, INC	1157987252	80.85.2367.0504.0.319	MACARTHUR – MATERIAL TO REPAIR WEST PASSENGER	\$741.33
Check Total:							\$5,137.69
333901	06/30/2020	1377	KRISTINA PRUITT	V450800	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER KRISTINA PRUITT	\$100.00
333901	06/30/2020	1377	KRISTINA PRUITT	V763095	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER KRISTINA PRUITT	\$125.00
333901	06/30/2020	1377	KRISTINA PRUITT	V841275	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER KRISTY PRUITT	\$250.00
Check Total:							\$475.00
333902	06/30/2020	1377	KROGER CO...	0520658674	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$157.90
333902	06/30/2020	1377	KROGER CO...	0520658675	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	(\$9.23)
333902	06/30/2020	1377	KROGER CO...	0520659180	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$20.98
333902	06/30/2020	1377	KROGER CO...	0520659659	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$31.14
333902	06/30/2020	1377	KROGER CO...	0520659894	10.09.1251.4300.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$30.59
Check Total:							\$231.38
333903	06/30/2020	1377	KURENT SAFETY INC	014543	20.93.2540.0610.0.410	INVOICE# 014543 – 3606/2XL POSIBA	\$29.35
333903	06/30/2020	1377	KURENT SAFETY INC	014543	20.93.2540.0610.0.410	V2G GOGGLES W/TEMPLES & PADDING, GRAY LENS	\$41.25
333903	06/30/2020	1377	KURENT SAFETY INC	014543	20.93.2540.0610.0.410	DISPOSABLE MASK N95 PARTICULATE NON-VALVE	\$26.00

# Decatur School District #61

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333903	06/30/2020	1377	KURENT SAFETY INC	014543	20.93.2540.0610.0.410	HAND SANITIZER 8OZ GEL ALCOHOL-BASED	\$14.58
333903	06/30/2020	1377	KURENT SAFETY INC	014653	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$81.36
Check Total:							\$192.54
333904	06/30/2020	1377	LACY FORD	V939933	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER LACY FORD FOR	\$250.00
Check Total:							\$250.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	QUOTE 5888: FLX-SPC 15.5IN ERGO CHARI-BU	\$496.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPACE W-W MBL RECT TABL	\$549.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	4EA 23-34IN TABLE LEGS CASTERS	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	W-W DESKTOP FOR LC663	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLX-SPC 16IN PREM WOB CHR-RG	\$539.94
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLX-SPC 42IN RND MOBL TBL-MAPL	\$898.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	TABLE BLX GUIDE FOR	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPACE COMFY	\$894.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLX-SPC GA COLL FLR WRK BNDL	\$538.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPACE COMFY FLR SEAT GA	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	TABLE BOX GUIDE FOR	\$0.00

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## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	4EA- 11-16IN TABLE LEGS	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	24X48 RECTANGULAR	\$627.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	24X48 RECTANG MAPLE TABLE TOP	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	21X30 TABLE LEGS-SET OF	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPC MBL STAND DESK-MAPLE	\$758.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLX-SPC 17.5IN ERGO CHAIR-GR	\$774.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLX-SPC 16IN PREM WOB CHR-GR	\$359.96
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPACE WOBBLE CUSHION-RG	\$99.95
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1122020620	10.72.1100.0179.1.410	FLEX-SPACE 2-SHELF STORG-MAPLE	\$1,396.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	1210980620	10.09.1250.4300.2.410	QUOTE 6814 - - ZOOM BOT	\$917.66
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	QUOTE #: 99416, POP-LEARN LETTERS-	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	COUNT-PLACE VALUE FOLDER GAME K-1	\$79.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	EARLY MATH FOLDER GAME LIBRARY SET	\$149.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	READERS THEATER SCRIPT BOX K-1	\$99.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	ADDITION 0-12 FLASH	\$31.96
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	ALL FACTS MATH FLASH CARDS SET	\$440.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	ITS A SNAP SIMPLE ADDITION CENTER	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	SEE AND SOLVE MATH	\$21.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	STACK-BUILD ADD-SUB FLIP BOOKS	\$99.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	SUBTRACTION 0-12 FLASH CARDS	\$31.96
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	DOMINOES	\$239.92
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	FOAM NUMBER DICE	\$119.96
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	MATH FLASH CARD LIBRARY	\$440.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	NUMBER TALK DAILY ACTIVITY CENTER-	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4494900520	10.62.1250.4331.2.410	SEQUENCING TRAINS 1-100	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	QUOTE #98580 - MULTIPLICATION MACHINE	\$39.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	JUMBO MAG TEN-FRAMES-ST OF 4	\$39.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	CLSSROM MAG NMBRS-OPERATNS KT	\$39.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	JUMBO MAGNETC MULTIPLCTN ARRAY	\$79.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	HANDS-ON MULTIPLCTN-DIVISN KIT	\$79.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	LAKESHORE DOUBLE DICE	\$19.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	FOAM NUMBER DICE	\$29.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	MULTPLCATION WSRITE-WIPE BRDS	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	NUMBER TALK DAILY ACT - GR.5	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	VISUALIZE IT MULT-DIVIDE CRDS	\$39.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	FRACTION-DECIMAL HANDS-ON KIT	\$179.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	VISUALIZE MATH W-WIPE BOARDS	\$59.98
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	FRACTIONS EQUIVALENCY PUZZLES	\$12.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	MULTIPLY FRACTION HANDS-ON KIT	\$89.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	MULTIPLY FRACT EXTRA STDNT PK	\$41.93
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	FRACTNS-DECIMALS FLDR GM 4-5	\$39.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	OPERTNS-ALGEBRIC FLDR GM 4-5	\$39.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4754620520	10.49.1250.4300.2.410	MAG W-W ORGANIZATION CHARTS	\$29.99
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4994920620	10.60.1100.0000.0.410	QUOTE #3114 FOR THE PURCHASE OF FLEX-SPACE	\$215.63
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4995010520	10.42.1250.4331.2.410	*QUOTE# 3514* TEN-FRAMES CARD DECKS -	\$299.90
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	4995010520	10.42.1250.4331.2.410	SELF-CHECK NUMBERS TO 100 MATCHUP	\$168.87
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	5387990620	10.74.1100.0000.0.410	QUOTE #2385 DATED 5/4/20 MULT-PURP	\$2,174.75

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Bank Account: 2892733

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	5387990620	10.74.1100.0000.0.410	MULT-PURPHPHONE W-VOL CNTRL	\$0.00
333905	06/30/2020	1377	LAKESHORE LEARNING MATERIALS	5387990620	10.74.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE #375223	(\$30.49)
Check Total:							\$14,655.49
333906	06/30/2020	1377	LEARNING A - Z	2260201	10.74.1800.0250.0.327	QUOTE #8173808 DATED 4/28/20 READING	\$808.15
333906	06/30/2020	1377	LEARNING A - Z	2261858	10.74.1800.0250.0.327	QUOTE #8173816 DATED 4/28/2230.90 READING	\$230.90
Check Total:							\$1,039.05
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	QUOTE #Q10204 SAFE-T COMPASS, ORANGE, BLISTER	\$53.73
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	TEN ROW COUNTING	\$199.90
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	MAGNETIC NUMBER LINE 1-100	\$39.98
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	WOOD GEOMETRIC SOLIDS SET OF 19	\$29.99
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	DBL. SIDED DRY ERASE MATS, X-Y AXIS (10)	\$29.97
333907	06/30/2020	1377	LEARNING RESOURCES	4362815	10.49.1250.4300.2.410	HEAD FULL OF NUMBERS-MATH GAME	\$17.99
Check Total:							\$371.56
333908	06/30/2020	1377	LEARNINGCITY	1627516	10.74.1800.0250.0.327	QUOTE #1627516 DATED 5/15/20 SPELLINGCITY	\$202.50
Check Total:							\$202.50
333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	81234-1	12.00.2330.0810.0.350	INVOICE ORDER #81234-1 FOR TIMELY AND	\$78.84
333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	82182-1	10.00.2640.0000.0.350	5/24 ORDER #2182-1 BLM PANTAGRAPH DECATUR	\$100.00
333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	82182-1	10.00.2640.0000.0.350	5/24 ORDER #2182-1 BLM PANTAGRAPH DECATUR	\$147.50

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333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	82182-1	10.00.2640.0000.0.350	5/24 ORDER #2182-1 BLM PANTAGRAPH DECATUR	\$100.00
333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	82182-1	10.00.2640.0000.0.350	5/24 ORDER #2182-1 BLM PANTAGRAPH DECATUR	\$147.50
333909	06/30/2020	1377	LEE ENTERPRISES - CENTRAL ILLINOIS	SEARCH BST/05.31.20	10.00.2642.0000.0.350	INVOICE DATED 5/4 - SEARCH BOOST	\$39.00
Check Total:							\$612.84
333910	06/30/2020	1377	LINCOLN PRAIRIE BHC	2020-14313	10.00.1220.0128.2.671	INVOICE 2020-14313: HOSP ED SRVCS (DOS 5/12-5/22)	\$200.00
333910	06/30/2020	1377	LINCOLN PRAIRIE BHC	2020-14314	10.00.1220.0128.2.671	INVOICE 2020-14314: HOSP ED SRVC (DOS	\$200.00
Check Total:							\$400.00
333911	06/30/2020	1377	LOWES OF DECATUR	11127	20.93.2540.0613.0.410	SALES RECEIPT# S0245AG1 1884434 - DW HD WORK	\$189.05
Check Total:							\$189.05
333912	06/30/2020	1377	MACGILL & COMPANY	IN0719765	10.93.2130.0000.0.410	QUOTE #QTOO65003 (NB) SURE TEMP PROBE COVERS	\$0.00
333912	06/30/2020	1377	MACGILL & COMPANY	IN0719765	10.93.2130.0000.0.410	ZOOM (NB) WELCH ALLYN SURETEMP PLUS 690, ITEM	\$0.00
333912	06/30/2020	1377	MACGILL & COMPANY	IN0719765	10.93.2130.0000.0.410	(NB) BERRCOM NON-CONTACT INFRARERD	\$374.95
333912	06/30/2020	1377	MACGILL & COMPANY	IN0719765	10.93.2130.0000.0.410	1 QUART SHARPS DISPOSAL BY MAIL SYSTEM	\$204.40
333912	06/30/2020	1377	MACGILL & COMPANY	IN0719765	10.93.2130.0000.0.410	(NB) ISOLATION GOWN, POLY-COATED, WHITE,	\$0.00
333912	06/30/2020	1377	MACGILL & COMPANY	IN0721114	10.93.2130.0000.0.410	QUOTE #QT0064443; TRIANGULAR BANDAGE	\$6.70
333912	06/30/2020	1377	MACGILL & COMPANY	IN0721114	10.93.2130.0000.0.410	TRIANGULAR BANDAGE LARGE 40X40X56	\$17.00

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333912	06/30/2020	1377	MACGILL & COMPANY	IN0721114	10.93.2130.0000.0.410	CARPAKLENZ WOUND AND SKIN CLEASNER, 16 OZ	\$77.84
333912	06/30/2020	1377	MACGILL & COMPANY	IN0721114	10.93.2130.0000.0.410	(NB) SURE TEMP PROBE COVERS 1000 PER CASE	\$159.96
333912	06/30/2020	1377	MACGILL & COMPANY	IN0721114	10.93.2130.0000.0.410	***ZOOM*** (NB) WELCH ALLYN SURETEMP PLUSE 690	\$1,299.75
Check Total:							\$2,140.60
333913	06/30/2020	1377	MACKIN EDUCATIONAL RESOURCES	632748	10.81.2220.3800.1.430	BOOKS PER ATTACHED QUOTE #865370 FOR SDMS.	\$618.00
Check Total:							\$618.00
333914	06/30/2020	1377	MACON PIATT REGIONAL OFFICE OF ED	02.28.2020	10.21.2210.4331.2.319	PROFESSIONAL DEVELOPMENT, FEB 3RD,	\$1,800.00
333914	06/30/2020	1377	MACON PIATT REGIONAL OFFICE OF ED	02.28.2020	10.21.2210.4331.2.319	PROFESSIONAL DEVELOPMENT, FEB 3RD,	\$1,800.00
333914	06/30/2020	1377	MACON PIATT REGIONAL OFFICE OF ED	QRTL TUITN/03.06.20	10.00.4211.0137.0.670	TUITION PAYMENT FOR THE 3RD QTR OF DPS STUDENTS	\$9,680.00
333914	06/30/2020	1377	MACON PIATT REGIONAL OFFICE OF ED	QTRL TUITN/05.21.20	10.00.4211.0137.0.670	TUITION TO MILLIGAN ACADEMY FOR DPS	\$7,520.00
Check Total:							\$20,800.00
333915	06/30/2020	1377	MAKEMUSIC	NS36637158	10.11.1100.0250.0.327	*QUOTE# 1839391* FINALE V26 TRADE UP FROM	\$200.00
Check Total:							\$200.00
333916	06/30/2020	1377	MATTHEW HALL	101	10.00.3300.0131.0.390	*INTERNAL BLANKET ORDER FOR PAYMENT* FOR VIDEO	\$150.00
Check Total:							\$150.00
333917	06/30/2020	1377	MENARDS	61802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.39
333917	06/30/2020	1377	MENARDS	61817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
333917	06/30/2020	1377	MENARDS	62115	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$89.91

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333917	06/30/2020	1377	MENARDS	62122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.35
333917	06/30/2020	1377	MENARDS	62198	20.81.2540.0607.0.410	INVOICE# 62198 - CARPENTRY SUPPLIES,	\$271.82
333917	06/30/2020	1377	MENARDS	62200	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$59.90
333917	06/30/2020	1377	MENARDS	62217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.10
333917	06/30/2020	1377	MENARDS	62272	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.28
333917	06/30/2020	1377	MENARDS	62294	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.98
333917	06/30/2020	1377	MENARDS	62300	10.09.1251.4300.2.410	SHZ POTTING MIX 16QT - - 50150527 - - 266-7836	\$4.38
333917	06/30/2020	1377	MENARDS	62300	10.09.1251.4300.2.410	*QUOTE BY BRUCE E. ON 5/21/20* ITEMS FOR SMASH	\$10.99
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	*QUOTE BY ALEX O. ON 5/26/20* BRAIDED COTTON	\$2.22
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	HERB, BASIL , SWEET	\$9.50
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	HERB, PARSLEY, PLAIN	\$9.50
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	RADISH CHERRY BELLE 60545 ORGANIC	\$9.40
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	MG WS ALL PURPOSE 1.5LB 2001123	\$4.44
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	BURPEE SEED STARTER 8QT	\$6.74
333917	06/30/2020	1377	MENARDS	62301	10.79.1251.4300.2.410	POTTING SOIL	\$2.25
333917	06/30/2020	1377	MENARDS	62347	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.81
333917	06/30/2020	1377	MENARDS	62379	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.97

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333917	06/30/2020	1377	MENARDS	62553	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$114.65
333917	06/30/2020	1377	MENARDS	62620	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.21
333917	06/30/2020	1377	MENARDS	62629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.44
333917	06/30/2020	1377	MENARDS	62632	20.93.2540.0613.0.410	INVOICE# 62632 - GENERAL MAINTENANCE - TOOL	\$299.22
333917	06/30/2020	1377	MENARDS	62632	60.12.2530.0714.0.410	CARPENTRY SUPPLIES FOR DENNIS MOSAIC REMODEL	\$25.46
333917	06/30/2020	1377	MENARDS	62641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.98
333917	06/30/2020	1377	MENARDS	62697	20.93.2540.0613.0.410	INVOICE# 62697 - GENERAL MAINTENANCE - TOOL	\$290.04
333917	06/30/2020	1377	MENARDS	62697	60.12.2530.0714.0.410	CARPENTRY SUPPLY FOR DENNIS MOSAIC REMODEL	\$14.29
333917	06/30/2020	1377	MENARDS	62700	20.50.2540.0607.0.410	INVOICE# 62700 - PERSHING - CARPENTRY	\$254.61
333917	06/30/2020	1377	MENARDS	62739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$107.88
333917	06/30/2020	1377	MENARDS	62761	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.41
333917	06/30/2020	1377	MENARDS	62781	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.72
333917	06/30/2020	1377	MENARDS	62799	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.76
333917	06/30/2020	1377	MENARDS	62802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.76
333917	06/30/2020	1377	MENARDS	62804	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$118.34



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333917	06/30/2020	1377	MENARDS	62840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.85
333917	06/30/2020	1377	MENARDS	62868	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.33
333917	06/30/2020	1377	MENARDS	63084	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.24
333917	06/30/2020	1377	MENARDS	63085	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.30
333917	06/30/2020	1377	MENARDS	63172	60.12.2530.0714.0.410	INVOICE# 63172 - DENNIS MOSAIC - PLUMBING	\$177.58
333917	06/30/2020	1377	MENARDS	63267	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.94
333917	06/30/2020	1377	MENARDS	63273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.61
333917	06/30/2020	1377	MENARDS	63275	20.93.2540.0613.0.410	INVOICE# 63275 - GENERAL MAINTENANCE - TOOL	\$4.99
333917	06/30/2020	1377	MENARDS	63275	60.12.2530.0714.0.410	CARPENTRY SUPPLIES FOR DENNIS MOSAIC REMODEL	\$203.42
333917	06/30/2020	1377	MENARDS	63291	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.34
333917	06/30/2020	1377	MENARDS	63322	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.97
333917	06/30/2020	1377	MENARDS	63355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.56
333917	06/30/2020	1377	MENARDS	63384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.86
333917	06/30/2020	1377	MENARDS	63428	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
333917	06/30/2020	1377	MENARDS	63431	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.36

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333917	06/30/2020	1377	MENARDS	63436	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.97
333917	06/30/2020	1377	MENARDS	63444	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.05
333917	06/30/2020	1377	MENARDS	63610	60.12.2530.0714.0.410	INVOICE# 63610 - CARPENTRY SUPPLIES FOR	\$233.96
333917	06/30/2020	1377	MENARDS	63620	20.13.2540.0607.0.410	INVOICE# 63620 - CARPENTRY SUPPLIES FOR	\$21.98
333917	06/30/2020	1377	MENARDS	63620	20.93.2540.0613.0.410	GENERAL MAINTENANCE - TOOL SUPPLY	\$257.99
333917	06/30/2020	1377	MENARDS	63642	60.12.2530.0714.0.410	INVOICE# 63642 - CARPENTRY SUPPLIES FOR	\$362.89
333917	06/30/2020	1377	MENARDS	63706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.78
333917	06/30/2020	1377	MENARDS	63716	20.93.2540.0613.0.410	GENERAL MAINTENANCE - TOOL SUPPLY	\$19.98
333917	06/30/2020	1377	MENARDS	63716	60.12.2530.0714.0.410	INVOICE# 63716 - CARPENTRY SUPPLIES FOR	\$318.75
333917	06/30/2020	1377	MENARDS	63791	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.97
333917	06/30/2020	1377	MENARDS	63800	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.11
333917	06/30/2020	1377	MENARDS	63814	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.44
333917	06/30/2020	1377	MENARDS	63822	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.46
333917	06/30/2020	1377	MENARDS	63861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.99
333917	06/30/2020	1377	MENARDS	63882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.89

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333917	06/30/2020	1377	MENARDS	63884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.73
333917	06/30/2020	1377	MENARDS	64169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.70
333917	06/30/2020	1377	MENARDS	64184	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$69.99
333917	06/30/2020	1377	MENARDS	64278	20.81.2540.0612.0.410	INVOICE# 64278 - FAST SET CONCRETE MIX -	\$58.00
333917	06/30/2020	1377	MENARDS	64278	20.81.2540.0612.0.410	1-3/8" X 10'6" TOP RAIL BL - STEPHEN-DECATUR	\$234.90
333917	06/30/2020	1377	MENARDS	64278	20.85.2540.0612.0.410	1-3/8" X 10' 6" TOP RAIL BL - MACARTHUR	\$234.90
333917	06/30/2020	1377	MENARDS	64278	20.85.2540.0612.0.410	FAST SET CONCRETE MIX - MACARTHUR	\$58.00
333917	06/30/2020	1377	MENARDS	64278	20.93.2540.0613.0.410	SHOVEL DHRP MINI TOOL	\$17.98
333917	06/30/2020	1377	MENARDS	64278	20.93.2540.0613.0.410	USED MENARD REBATE # 6221317761	(\$187.83)
Check Total:							\$5,529.60
333918	06/30/2020	1377	MESIROW INSURANCE SERVICES INC	1373065	80.00.2364.0203.0.383	PAYMENT FOR INVOICE #1373065 - SURETY FOR	\$5,788.00
Check Total:							\$5,788.00
333919	06/30/2020	1377	MIDWEST APPLICATION	P03188	20.93.2540.0612.0.410	INVOICE# P03188 - TEEJETT STR. POLY	\$7.68
333919	06/30/2020	1377	MIDWEST APPLICATION	P03188	20.93.2540.0612.0.410	BODY SUB ASM, QJ	\$12.42
333919	06/30/2020	1377	MIDWEST APPLICATION	P03188	20.93.2540.0612.0.410	BODY SUB ASM, QJ	\$6.21
Check Total:							\$26.31
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$30.00

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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$60.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
333920	06/30/2020	1377	MIDWEST FIBER RECYCLING	500165	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$780.00
333921	06/30/2020	1377	MILES CHEVROLET	DRIVERS ED/ ST T	10.00.3700.3370.0.325	BLANKET–ST TERESA HIGH SCHOOL 2020 CHEVY	\$400.00
Check Total:							\$400.00
333922	06/30/2020	1377	MILLER TRACY BRAUN FUNK & MILLER	96850	12.00.2210.0810.0.314	INVOICE 96850 FOR LEGALTABLE	\$312.50
Check Total:							\$312.50
333923	06/30/2020	1377	MONTESSORI OUTLET	101926	10.72.1200.0255.0.410	DIVISION WORKING CHARTS	\$32.95
Check Total:							\$32.95
333924	06/30/2020	1377	MOTION INDUSTRIES	IL62-916017	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$30.06
Check Total:							\$30.06
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894083		10.49.1100.0250.0.410	YAMAHA CONCERT SNARE STAND	\$29.67
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894263		10.49.1100.0250.0.410	ESSENTIAL ELEMENTS FOR BAND BOOK 1 FLUTE	\$26.37
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894263		10.49.1100.0250.0.410	PNEUMO PRO	\$70.50
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894264		10.42.1100.0250.0.410	BLOCK IPNEUMOPRO FLUTE PRACTICE TOOL	\$23.50
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894264		10.42.1100.0250.0.550	YAMAHA INTERMEDIATE DOUBLE FRENCH HORN	\$2,526.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC 2894757		10.62.1100.0250.0.410	CREATURES IN THE ATTIC BY BRIAN BALMAGES	\$32.00

# Decatur School District #61

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2894757	10.62.1100.0250.0.410	"SYNERGY" MARCH BY WILLIAM OWENS	\$32.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2894757	10.62.1100.0250.0.410	SNOOZE ALARM BY MEKEL ROGERS	\$32.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2894862	10.49.1100.0250.0.410	YAMAHA BELL KIT W/ATTACHED ROLLING	\$189.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2895664	10.42.1100.0250.0.410	*BID# 1920-4* IRISH BEAT EXPERIENCE CELTIC	\$23.99
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2895664	10.42.1100.0250.0.410	READY TO READ MUSIC BY ALTHOUSE (REPRODUCIBLE	\$21.59
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2895664	10.42.1100.0250.0.410	RHYTHM WORKSHOP BY ALBRECHT (REPRODUCIBLE	\$27.99
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2895664	10.42.1100.0250.0.410	WHICH RHYTHM DO YOU HEAR? BOOK CD	\$31.50
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 FLUTE	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 ALTO	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 TENOR	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 SCORE	\$20.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 TRUMPET	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 TRUMPET	\$3.60
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 TUBA	\$3.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	ACCENT ON PERFORMANCE CONCERT FAVORITES	\$5.79
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	FRESH APPROACH TO MALLET PERCUSSION	\$26.92
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	*BID# 1920-4* QUEENWOOD BEGINNING	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	CRUISIN' BLUESIN' BY CAROL BRITTIN CHAMBERS	\$40.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	FURIOSO BY ROBERT W. SMITH	\$40.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	ARMORY BY RANDALL D. STANDRIDGE	\$48.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	BRAVADO TANGO BY JACK WILDS	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	STORMCHASING BY WILLIAM OWENS	\$32.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	MAGMA BY LARRY CLARK	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	RESOLUTION BY SEAN O'LOUGHLIN	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 1 BELLS	\$3.60
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 BELLS	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 BELLS	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 CLARINET	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 CLARINET	\$3.16



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 CLARINET	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 CLARINET	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 FLUTE	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 FLUTE	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 HORN	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 HORN	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 ALTO	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 TENOR	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 TENOR	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 SCORE	\$20.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 SCORE	\$20.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5	\$3.16

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 TRUMPET	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 TRUMPET	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 TRUMPET	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 TRUMPET	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 5 TUBA	\$3.16
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	QUEENWOOD BEGINNING BAND BOOK NO 7 TUBA	\$3.96
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	BARN DANCE SATURDAY NIGHT BY PIERRE LAPLANTE	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	LAST STAGE TO RED ROCK BY JENNIFER JOLLEY	\$95.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2896072	10.49.1100.0250.0.410	RED SKY AT MORNING BY HEATHER HOEFLE	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND AS2	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND AS1	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND TS BOONSHAFT	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG BAND-BART C	\$9.58
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND BARITC	\$14.38

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND BARITONE BC	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND BS BOONSHAFT	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND BASS CL	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND CL2	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND CONDUCTOR	\$95.98
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG BAND FLUTE & OBOE	\$9.58
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT BAND FLUTE	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SOUND INNOVATIONS EDINT MALLETS	\$14.38
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	SPIRIT FROM THE LION KING 2 PART	\$17.20
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ZUMGALIGALI 2 PART	\$20.50
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	RING SILVER BELLS 2 PART SNYDER	\$16.80
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ONCE UPON A DECEMBER 2 PART FLAHERTY & AHRENS	\$17.20
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	AMERICA OF THEE I SING – 2 PART DONNELLY & STRID	\$16.40
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	STORM – SADES JARDINS	\$20.20
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	WHEN I GROW UP – 2 PART FORM MATILDA THE	\$18.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	REMEMBER ME (DUO) FROM COCO–2 PART LOPEZ	\$17.20

# Decatur School District #61

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333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	OVER THE RAINBOW/WHAT A WONDERFUL WORLD 2	\$20.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	HEAL THE WORLD 2 PART JACKSON	\$18.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ANTIPHONAL NOEL 2 PART	\$16.80
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	CAROL OF THE BELLS 2 PART LEONTOVICH	\$17.50
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	BELIEVE 2 PART FORM THE MOVIE THE POLAR EXPRESS	\$16.80
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	STARS O BRIGHT 2 PART DONNELLY/STRID	\$16.80
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	PEACE TICHELI	\$95.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	DARRIDE FJH DEVELOPING BAND STANDRIDGE	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	HELLO GOODBYE (SONGS OF THE BEATLES IN CONCERT)	\$56.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	AFRICAN HOLY NIGHT	\$75.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ALL THROUGH THE NIGHT	\$52.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ANCIENT FLOWER YOUNG BAND PERFORMANCE	\$56.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	DANNY ELFMAN MUSIC IN THE DARK DISCOVERY PLUS	\$48.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	REMEMBER ME FROM COCO BAND SCORE & PARTS	\$40.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	REMEMBER GR 2 DONAHUE	\$41.60
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	PANDORA STANDRIDGE	\$36.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	CAPTAIN AMERICA MARCH DISCOVERY CONCERT BAND	\$32.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	ALIENS AMONG US GORHAM	\$45.00
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	MYSTIC CHANT VARGAS	\$40.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333925	06/30/2020	1377	MUSIC SHOPPE OF NORMAL INC	2912438	10.81.1100.0250.0.410	LOST WOODS FANTASY FJH DEVELOPING BAND	\$40.00
Check Total:							\$4,914.32
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52538412	10.49.1100.0250.0.410	BLACK SWAMP 5X14 MAPLE CONCERT SNARE DRUM	\$445.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52547684	10.18.1100.0250.0.750	ROLAND KC-600 KEYBOARD AMPLIFIER	\$540.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52549897	10.18.1100.0250.0.410	*BID# 1920-4* ROLAND GO: PIANO88 88 KEY PORTABLE	\$312.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL ALTO SAXOPHONE REEDS # 2.5	\$90.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL BB CLARINET REEDS # 2.5 BOX OF 10	\$65.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	CELLO STRINGS SET RED LABEL 1 / 2 SIZE	\$160.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL BB CLARINET REEDS # 1.5 BOX OF 10	\$39.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL ALTO SAXOPHONE REEDS # 1.5	\$54.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL BB CLARINET REEDS # 3 BOX OF 10	\$52.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	VIOLIN STRING SET RED LABEL 3 / 4 SIZE	\$55.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL BB CLARINET REEDS # 2 BOX OF 10	\$65.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL ALTO SAXOPHONE REEDS # 2	\$90.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	VIOLIN STRING SET RED LABEL 1 / 2 SIZE	\$55.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	RICO ROYAL ALTO SAXOPHONE REEDS #3	\$72.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52551692	10.18.1100.0250.0.410	ETUDE EAS-200 STUDENT SERIES ALTO SAX	\$225.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	*BID# 1920-4* BJ2OZ BLUE JUICE VALVE OIL	\$6.50
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	STERI-SPRAY-8 - 8OZ	\$5.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	VIC FIRTH SOUNDPOWER CHIME HAMMER	\$32.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	VIC FIRTH T3 STACCATO TIMP MALLETS	\$20.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	RICO ROYAL REEDS TENOR SAX #2.5 BOX OF 10	\$66.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	RICO ROYAL REEDS ALTO SAX #2.5 BOX OF 25	\$117.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	RICO ROYAL REEDS Bb CLARINET #2.5 BOX OF 25	\$90.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	BLACK SWAMP 10" CHR/BRNZ DBL ROW	\$171.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	YAC1011P SLIDE GREASE	\$1.75
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	VIC FIRTH STICK BAG	\$30.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-FLUTE	\$9.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-FH	\$9.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-OBOE	\$4.50

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG BAND-A SAX	\$6.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-TBN2	\$9.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-TRPT2	\$9.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-TRPT1	\$9.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	SOUND INNOVATIONS ED YOUNG INT BAND-TUBA	\$4.50
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	VOCALIZE! 45 ACCOMPANIED VOCAL	\$18.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52554865	10.81.1100.0250.0.410	THE VOCALIZE CANON COLLECTION 55 ROUNDS	\$18.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV52637196	10.18.1100.0250.0.410	D'ADDARIO PRELUDE J81 1 4/4 VIOLIN E STRING	\$36.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV53728330	10.62.1100.0250.0.750	BACH TB200 SERIES INTERMEDIATE TROMBONE	\$1,090.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV53816780	10.18.1100.0250.0.410	CELLO STRINGS SET RED LABEL 3/4 SIZE	\$160.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV53817707	10.74.1100.0250.0.410	CELLO STRINGS SET RED LABEL 3/4 SIZE	\$96.00
333926	06/30/2020	1377	MUSICIANS FRIEND INCORPORATED	ARINV53988275	10.42.1100.0250.0.410	VIOLIN STRING SET RED LABEL 3/4 SIZE	\$11.00
Check Total:							\$4,347.25
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	QUOTE #2020403-01 - MATH WEBINARS 4/13/20	\$500.00
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	4/20/20 WORKSHOP	\$500.00
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	4/27/20 WORKSHOP	\$500.00
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	5/4/20 WORKSHOP	\$500.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	5/11/20 WORKSHOP	\$500.00
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	5/18/20 WORKSHOP	\$500.00
333927	06/30/2020	1377	MY T TRAINING LLC	1140	10.01.3850.4300.2.319	5/20/20 WORKSHOP	\$500.00
Check Total:							\$3,500.00
333928	06/30/2020	1377	MYSTERY SCIENCE INC	80884	10.13.1250.4300.2.327	QUOTE #80884, SCHOOL MEMBERSHIP FOR	\$999.00
Check Total:							\$999.00
333929	06/30/2020	1377	NAPA AUTO PARTS	929129	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$23.29
Check Total:							\$23.29
333930	06/30/2020	1377	NCS PEARSON INC	5602181	10.81.1200.0255.0.410	WOODCOCK READING MASTERY TEST FORM A/B -	\$761.78
Check Total:							\$761.78
333931	06/30/2020	1377	NEGWER MATERIALS	SPR2205577-00	60.12.2530.0714.0.410	5/8" ECOSMART FC BOARD 4'X12' TYPE X ULIX -	\$1,444.80
333931	06/30/2020	1377	NEGWER MATERIALS	SPR2205577-00	60.12.2530.0714.0.410	GRABBER 1-1/4" TEK SCREW 8M/CTN 14Z	\$89.40
333931	06/30/2020	1377	NEGWER MATERIALS	SPR2205577-00	60.12.2530.0714.0.410	5/8" USG MOLD TOUGH BD 8' F/C MOLD RES GYP	\$272.00
333931	06/30/2020	1377	NEGWER MATERIALS	SPR2205577-00	60.12.2530.0714.0.410	5/8" ECOSMART FC BD 4' X 8' TYPE X ULIX	\$179.20
Check Total:							\$1,985.40
333932	06/30/2020	1377	NEVCO SCOREBOARD INC	0000188291	10.72.1550.0550.0.750	QUOTE # 00108431 MPC/MPCW CONTROL	\$59.61
333932	06/30/2020	1377	NEVCO SCOREBOARD INC	0000188291	10.72.1550.0550.0.750	CONTROLLER MPCW-6 (WIRED OR WIRELESS)	\$1,262.87
333932	06/30/2020	1377	NEVCO SCOREBOARD INC	0000188291	10.72.1550.0550.0.750	RECEIVER MPCW-6 (WIRELESS) FOR INDOOR	\$465.75
Check Total:							\$1,788.23
333933	06/30/2020	1377	NOKOMIS QUARRY CO	15590	60.75.2530.0712.0.410	INVOICE# 15590 - CA6 ROAD PACK - TICKET#	\$363.50



# Decatur School District #61

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333933	06/30/2020	1377	NOKOMIS QUARRY CO	15781	20.93.2540.0612.0.410	INVOICE# 15781 - CA6 ROAD PACK - TICKET#	\$370.43
Check Total:							\$733.93
333934	06/30/2020	1377	OFFICE DEPOT	448482763001	10.00.0000.0000.0.971	*QUOTE# 393912379-001* SCOTCH DISPENSER FOR	\$324.75
Check Total:							\$324.75
333935	06/30/2020	1377	OMEGA STEEL COMPANY	111772	60.12.2530.0714.0.410	ANG 6 X 4 X 3/8 HR 20' - CUT 2 PCS AT 7' 3" -	\$170.00
Check Total:							\$170.00
333936	06/30/2020	1377	ONARGA ACADEMY	200515	12.00.1220.0855.0.671	INVOICE 200515: MAY'20 PRIV FACILITY TUITION	\$3,577.20
Check Total:							\$3,577.20
333937	06/30/2020	1377	ONE SOURCE EQUIPMENT RENTAL	3028986.001	20.85.2540.0602.0.325	INVOICE# 3028986-0001 - MACARTHUR - RENTAL OF	\$45.00
333937	06/30/2020	1377	ONE SOURCE EQUIPMENT RENTAL	3028986.001	20.85.2540.0602.0.325	2-1/2"-3" DIAMOND CORE BIT, 320332, MAKE:	\$35.00
333937	06/30/2020	1377	ONE SOURCE EQUIPMENT RENTAL	3028986.001	20.85.2540.0602.0.325	ENVIRONMENTAL FEE	\$1.21
Check Total:							\$81.21
333938	06/30/2020	1377	ORIENTAL TRADING	703569341-01	10.09.1251.4300.2.410	QUOTE: 703534586-01 - - AFTERSHOCK! EARTHQUAKE	\$476.75
333938	06/30/2020	1377	ORIENTAL TRADING	703569341-01	10.09.1251.4300.2.410	CERTIFICATE	(\$23.84)
333938	06/30/2020	1377	ORIENTAL TRADING	703640789-01	10.09.1251.4300.2.410	INVOICE 703546210-01 - - - PLAYGROUND DESIGN	\$388.57
333938	06/30/2020	1377	ORIENTAL TRADING	703640789-01	10.09.1251.4300.2.410	COUPON	(\$19.43)
Check Total:							\$822.05
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2	90.60.2530.0460.0.324	HVAC - E.L. PRUITT - SOUTH SHORES ADDITION	\$56,830.77
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2.	60.60.2530.0760.0.324	ELECTRICAL - ANDERSON ELECTRIC - SOUTH SHORES	\$48,056.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST 5	90.75.2530.0440.0.324	THOMAS JEFFERSON – HVAC UPGRADE– BURDICK	\$234,720.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST 5.	90.75.2530.0440.0.324	THOMAS JEFFERSON – HVAC UPGRADE– BURDICK	\$8,694.90
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #1	60.77.2530.0774.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – NEW	\$96,255.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #1.	60.77.2530.0774.0.324	SITE PREPARATION – O'SHEA BUILDERS – NEW JOHNS HILL	\$179,699.40
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #1..	60.77.2530.0774.0.324	CONCRETE FOUNDATIONS & SLABS – O'SHEA BUILDERS –	\$134,388.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #1...	60.77.2530.0774.0.324	ELECTRICAL – ANDERSON ELECTRIC – NEW JOHNS HILL	\$183,547.80
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #1....	60.77.2530.0774.0.324	CM FEES – INDIRECT CONSTRUCTION COSTS –	\$39,600.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2	60.60.2530.0760.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – SOUTH	\$31,987.62
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2.	60.60.2530.0760.0.324	CM FEES – INDIRECT CONSTRUCTION COSTS –	\$14,244.57
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2..	60.60.2530.0760.0.324	GENERAL TRADES – CHRISTY FOLTZ – SOUTH SHORES	\$71,562.60
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2....	60.60.2530.0760.0.324	ROOFING & SHEET METAL – HENSON ROBINSON CO –	\$8,908.20
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2.....	60.60.2530.0760.0.324	GYPSUM BOARD ASSEMBLIES – ALLIED CONSTRUCTION –	\$2,250.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #2.....	60.60.2530.0760.0.324	PLUMBING – KING–LAR – SOUTH SHORES ADDITION	\$3,310.20
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – GENERAL	\$9,642.60
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8.	60.75.2530.0748.0.324	BID PKG# 06000 – GENERAL TRADES – OSHEA BUILDERS	\$102,307.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8..	60.75.2530.0748.0.324	BID PKG# 07500 – ROOFING & SHEET METAL – HENSON	\$6,021.00
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8...	60.75.2530.0748.0.324	BID PKG# 09900 – PAINTING – NEW BEGINNINGS	\$7,715.01
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8....	60.75.2530.0748.0.324	BID PKG# 15300 – FIRE PROTECTION – SUPERIOR	\$21,727.80
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8.....	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – CM FEES –	\$8,464.50
333939	06/30/2020	1377	OSHEA BUILDERS	PAY REQUEST #8.....	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – CM FEES –	\$3,200.40
Check Total:							\$1,273,134.56
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	10.03.3700.4300.2.381	PAYMENT FOR ATTACHED INVOICE –	\$122.82
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	12.00.2310.0810.0.380	PAYMENT FOR ATTACHED INVOICE –	\$26,308.05
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	22.00.2540.0810.0.380	PAYMENT FOR ATTACHED INVOICE –	\$40.00
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	22.00.2540.0844.0.380	PAYMENT FOR ATTACHED INVOICE –	\$60.00
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	40.93.2553.0000.0.381	PAYMENT FOR ATTACHED INVOICE –	\$1,350.99
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	42.00.2550.0815.0.381	PAYMENT FOR ATTACHED INVOICE –	\$368.45
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	42.00.2550.0843.0.381	PAYMENT FOR ATTACHED INVOICE –	\$122.82
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	42.00.2550.0870.0.381	PAYMENT FOR ATTACHED INVOICE –	\$491.27
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	80.00.2364.0203.0.380	PAYMENT FOR ATTACHED INVOICE –	\$301,718.95

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	80.00.2371.0691.0.380	PAYMENT FOR ATTACHED INVOICE -	\$148,538.00
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	80.00.2371.0691.0.382	PAYMENT FOR ATTACHED INVOICE -	\$26,212.00
333940	06/30/2020	1377	P S I C	07/01/20 - 07/31/20	80.00.2372.0691.0.381	PAYMENT FOR ATTACHED INVOICE -	\$10,316.65
						Check Total:	\$515,650.00
333941	06/30/2020	1377	PATRICIA BRINKOETTER	V189284	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER PATRICIA	\$250.00
333941	06/30/2020	1377	PATRICIA BRINKOETTER	V286052	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER PATRICIA	\$125.00
						Check Total:	\$375.00
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	2020 EXCELLENCE GOLD CERTIFICATES	\$0.00
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	ACHIEVEMENT AWARD,	\$8.29
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	2020 ACHIEVEMENT SILVER CERTIFICATES	\$0.00
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	AMERICAN CITIZENSHIP PINS	\$116.01
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	PURCHASE ORDER HANDLING FEE	\$1.84
333942	06/30/2020	1377	PEAP	456158	38.13.1301.0000.0.699	PER ORDER FORM, ELEMENTARY SCHOOL	\$24.86
						Check Total:	\$151.00
333943	06/30/2020	1377	PEDAGOGICAL SOLUTIONS LLC	1509	10.01.3850.4300.2.319	CONSULTING FEES - COLLABORATIVE	\$5,500.00
						Check Total:	\$5,500.00
333944	06/30/2020	1377	PLAY IT AGAIN SPORTS	463104	20.93.2540.0630.0.410	BLANKET ORDER TO PURCHASE SUPPLIES FOR	\$93.52
						Check Total:	\$93.52
333945	06/30/2020	1377	PRAIRIELAND TOWING	306980	20.93.2540.0650.0.319	TICKET# 306980 - TOWING FEE FOR 2004 FORD E250	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520006772	10.00.2660.0110.0.410	HPE NS 2X10GBE 2P ADPTR KIT	\$302.40
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520006772	10.00.2660.0110.0.470	NS CS300/500 1.92TB CACHE FLD UPGR	\$453.60
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520006772	10.00.2660.0110.0.470	PAY INVOICE#: 6013520006772 - NS	\$4,816.80
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520006772	10.00.2660.0110.0.640	ALL OTHER SERVICE SKU AND ASSOCIATED	\$2,103.47
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520006772	10.00.2660.0110.0.750	NS CS HYBRID 24TB HDD BNDL	\$615.60
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002896	10.00.2660.0110.0.319	INVOICE#: 6023420002896 - UC HEALTH CLERK	\$1,973.75
333946	06/30/2020	1377	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420003325	10.00.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$2,850.00
Check Total:							\$13,115.62
333947	06/30/2020	1377	PRIDE CLEANERS	234263	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$54.18
333947	06/30/2020	1377	PRIDE CLEANERS	B238159	20.93.2540.0610.0.323	BLANKET ORDER FOR LAUNDERING DUST MOPS	\$25.80
Check Total:							\$79.98
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1063015/06.11.2020	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$24.17
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1349026/05.14.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$10.47
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1349026/06.11.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$33.27
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1404979/06.11.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$16.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1609445/06.11.20	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$0.47
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1657881/05.21.2020	10.81.2410.0010.0.410	INCREASE TO ORIGINAL BLANKET FOR WATER	\$1.50
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1675669/06.11.20	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$18.07
333948	06/30/2020	1377	PURITAN SPRINGS WATER	1684091/05.28.2020	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$7.50
Check Total:							\$112.02
333949	06/30/2020	1377	REALLY GOOD STUFF	7220664	10.62.1250.4331.2.410	2-SIDED/NONMAG DRY ERASE BOARD 12 PACK	\$289.30
333949	06/30/2020	1377	REALLY GOOD STUFF	7228344	10.21.1250.4331.2.410	*QUOTE# 6792047* Math Adventures Games 1 Gr K-1	\$42.91
333949	06/30/2020	1377	REALLY GOOD STUFF	7228349	10.21.1250.4331.2.410	*QUOTE# 6794886* MAGTIVITY TINS AND	\$204.46
333949	06/30/2020	1377	REALLY GOOD STUFF	7228349	10.21.1250.4331.2.410	12X9 2-SIDED DRY ERASE 24pk	\$471.98
333949	06/30/2020	1377	REALLY GOOD STUFF	7228350	38.13.1301.0000.0.699	QUOTE #6794895, KINDERGARTEN DIPLOMA	\$20.98
Check Total:							\$1,029.63
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220031105	20.72.2540.0610.0.410	12V GR 31 SLA 13.03 X 6.81 X 8.39 - 105 BATTERY	\$479.90
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052012	20.93.2540.0650.0.410	INVOICE# 220052012 - PREMIUM 2 YEAR FREE/60	\$179.90
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052013	20.93.2540.0650.0.410	INVOICE# 220052013 - DEEP CYCLE BATTERY	\$84.95
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052013	20.93.2540.0650.0.410	AUTOMOTIVE	\$79.95
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052103	20.93.2540.0650.0.410	INVOICE# 220052103 - PREMIUM 2YR/60MO	\$99.95

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333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052103	20.93.2540.0650.0.410	BATTERY CORE CHARGE	\$5.00
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220052805	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220061206	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220061552	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
333950	06/30/2020	1377	REXX DISCOUNT BATTERY SALES	220062419	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$95.95
Check Total:							\$1,275.45
333951	06/30/2020	1377	RIFTON EQUIPMENT	M681F-1	12.00.2132.0880.0.410	QUOTE #95090 FOR COMPASS CHAIR SIZE 1,	\$810.00
333951	06/30/2020	1377	RIFTON EQUIPMENT	M681F-1	12.00.2132.0880.0.410	COMPASS CHAIR SIZE 2, R321@330, R312 SEATBELT	\$860.00
333951	06/30/2020	1377	RIFTON EQUIPMENT	M681F-1	12.00.2132.0880.0.410	DISCOUNT	(\$417.50)
Check Total:							\$1,252.50
333952	06/30/2020	1377	ROBBINS SCHWARTZ	867631	10.00.2310.0000.0.318	PAYMENT FOR LEGAL SERVICES THROUGH APRIL	\$2,117.50
Check Total:							\$2,117.50
333953	06/30/2020	1377	ROCHESTER 100 INC	INV48935	10.44.1100.0000.0.410	QUOTE #SRS-51520-1972 -(BOTTOM FRONT)	\$540.00
Check Total:							\$540.00
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC001935	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$79.47
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC002496	20.01.2540.0604.0.410	R-22-30 REFRIGERANT (HAZMAT) - QUOTE@	\$1,875.00
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC002496	20.99.2540.0604.0.410	R-22-30 REFRIGERANT (HAZMAT)	\$1,875.00
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC002765	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$39.39

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333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC002791	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$127.89
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC002928	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$65.23
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC003597	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.38
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC004163	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$14.40
333954	06/30/2020	1377	ROGERS SUPPLY CO INC	DC004202	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$189.33
Check Total:							\$4,282.09
333955	06/30/2020	1377	RYLE FREY	V905836	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER RYLE FREY FOR	\$750.00
Check Total:							\$750.00
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	ASSORTED LATEX BALLOONS 9IN PK144	\$16.99
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	SAFETY PINS 1-1 /4IN PK25	\$8.78
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	ASSORTED COTTON EMBROIDERY FLOSS PK36	\$21.99
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	ASSORTED EMBROIDERY FLOSS SKEINS PK105	\$35.99
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	S&S WORLDWIDE SIZE 8 PAIR OF KNITTING NEEDLE 10IN	\$71.07
333956	06/30/2020	1377	S & S WORLDWIDE	IN100531838	10.79.1251.4300.2.410	ASSORTED S&S WORLDWIDE CROCHET HOOK SET	\$33.45
333956	06/30/2020	1377	S & S WORLDWIDE	IN100532470	10.79.1251.4300.2.410	QUOTE QU28911 - - WHITE S&S WORLDWIDE CHILD	\$33.99
333956	06/30/2020	1377	S & S WORLDWIDE	IN100532470	10.79.1251.4300.2.410	WHITE T-SHIRTS ADULT XL	\$33.99
333956	06/30/2020	1377	S & S WORLDWIDE	IN100532470	10.79.1251.4300.2.410	WHITE T-SHIRT ADULT MEDIUM 6PK	\$101.97



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333956	06/30/2020	1377	S & S WORLDWIDE	IN100532470	10.79.1251.4300.2.410	ASSORTED TULIP RUBBER BANDS PK100	\$8.58
Check Total:							\$366.80
333957	06/30/2020	1377	SCHOLASTIC INC	21198125	10.42.1250.4331.2.410	QUOTE DATED 2-20-20 - THE RECESS QUEEN BOOK	\$14.96
333957	06/30/2020	1377	SCHOLASTIC INC	22252184	10.81.1100.0046.0.410	QUOTE DATED 08 MAY 2020 VALID FOR 30 DAYS	\$244.96
333957	06/30/2020	1377	SCHOLASTIC INC	22252184	10.81.1100.0046.0.410	CHAINS, PAPERBACK BOOK	\$146.30
333957	06/30/2020	1377	SCHOLASTIC INC	22252184	10.81.1100.0046.0.410	30% DISCOUNT FOR PURCHASE OF 25 OR MORE	(\$16.41)
333957	06/30/2020	1377	SCHOLASTIC INC	22707470	10.42.1250.4331.2.327	RENEWAL SUBSCRIPTION FOR ACCT# 600050318 -	\$2,500.00
Check Total:							\$2,889.81
333958	06/30/2020	1377	SCHOLASTIC INC.	22373553	10.09.1250.4300.2.410	LITCAMP BLUE BUNK GRADES 4-5	\$1,379.70
333958	06/30/2020	1377	SCHOLASTIC INC.	22373553	10.09.1250.4300.2.410	LITCAMP PURPLE BUNK GRADES 5-6	\$1,379.70
333958	06/30/2020	1377	SCHOLASTIC INC.	22373553	10.09.1250.4300.2.410	*QUOTE# STCQ14915* - 5MT 834051, LITCAMP	\$1,379.70
333958	06/30/2020	1377	SCHOLASTIC INC.	22376014	10.79.1251.4300.2.410	QUOTE STCQ15268 - - LITCAMP BRONZE BUNK	\$784.80
333958	06/30/2020	1377	SCHOLASTIC INC.	22376014	10.79.1251.4300.2.410	LITCAMP SILVER BUNK GRADES 7-8	\$796.57
Check Total:							\$5,720.47
333959	06/30/2020	1377	SCHOOL MATE	IN0005322691	10.42.1100.0000.0.410	*QUOTE# FQ01222036627* CUSTOM FRIDAY FOLDERS.	\$312.50
333959	06/30/2020	1377	SCHOOL MATE	IN0005322784	10.42.1100.0000.0.410	*QUOTE# PQ01222025322* ELEMENTARY PLANNERS FOR	\$954.75
333959	06/30/2020	1377	SCHOOL MATE	IN0005322810	10.42.1100.0000.0.410	*QUOTE# PQ01222093140* PRIMARY PLANNERS FOR	\$864.30

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333959	06/30/2020	1377	SCHOOL MATE	IN000532389	10.13.1250.4300.2.410	*SEE ORDER FORM* ELEMENTARY STUDENT	\$612.50
333959	06/30/2020	1377	SCHOOL MATE	IN000532393	10.13.1250.4300.2.410	*SEE ORDER FORM* PRIMARY STUDENT	\$432.00
333959	06/30/2020	1377	SCHOOL MATE	IN000532440	10.13.1250.4300.2.410	*SEE ORDER FORM* STUDENT FOLDERS, COVER	\$197.00
Check Total:							\$3,373.05
333960	06/30/2020	1377	SCHOOL OUTFITTERS	INV13375716	10.13.1100.0000.0.410	QUOTE #QUO11198783 - COLORFUL SQUARES	\$338.88
Check Total:							\$338.88
333961	06/30/2020	1377	SCHOOL SPECIALTY	208124669371	10.85.1200.0255.0.410	NUMBER LINE TEACHERS GK-6 SET OF 12	\$11.58
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125167083	10.13.1100.0000.0.410	QUOTE #7792040380 - PAPER ROLL FADELESS 48" x	\$47.43
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125167083	10.13.1100.0000.0.410	PAPER ROLL FADELESS 48" x 50' AZURE	\$14.73
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125167083	10.13.1100.0000.0.410	PAPER ROLL FADELESS 48" x 50' LIGHT BLUE	\$14.73
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125167847	10.85.1100.0044.0.410	PRINTER-MF-INKJET-WIRELE SS-BRTMFCJ8 95DW, QUOTE	\$216.68
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125167847	10.85.1100.0044.0.410	CRTDGS-INK-XL-BLACK-BR TLC3011BK	\$64.28
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125172681	10.00.0000.0000.0.971	QUALITY PARK 6 1/2" X 9 1/2" ENVELOPES W/CLASP,	\$170.00
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125185216	10.00.0000.0000.0.971	SCHOOLSMART CHALKBOARD ERASER, FELT	\$12.24
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125185216	10.00.0000.0000.0.971	EMPRESS 9" ROUND PAPER PLATES, UNCOATED,	\$192.00
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125185216	10.00.0000.0000.0.971	PACON/DIXON TISSUE PAPER, ASST. COLORS, 12" X	\$99.36

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125185216	10.00.0000.0000.0.974	*SS BID# 7791902988* HIGHLAND INVISIBLE TAPE,	\$325.44
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125192200	10.85.1100.0010.0.410	PAPER CARDSTOCK 8.5 X 11 SOLAR YELLOW 65 LB 250	\$9.26
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125192200	10.85.1100.0010.0.410	PAPER CARDSTOCK 8.5 X 11 TERRESTIAL TEAL 65 LB 250	\$14.53
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125192200	10.85.1100.0044.0.410	PAPER COPY EXACT 8.5 X 11 BRIGHT ORANGE 20 LB	\$47.40
333961	06/30/2020	1377	SCHOOL SPECIALTY	208125259690	10.74.1100.0000.0.410	QUOTE #7792032179 DATED 4/27/20 WRITING	\$240.60
Check Total:							\$1,480.26
333962	06/30/2020	1377	SEBENS CONCRETE PRODUCTS 88060 INC		20.81.2540.0602.0.410	INVOICE# 88060 - 44" LID	\$120.00
333962	06/30/2020	1377	SEBENS CONCRETE PRODUCTS 88060 INC		20.81.2540.0602.0.410	4" W/CLOSED LID	\$285.00
333962	06/30/2020	1377	SEBENS CONCRETE PRODUCTS 88060 INC		20.81.2540.0602.0.410	MASTIC	\$8.00
Check Total:							\$413.00
333963	06/30/2020	1377	SEQUEL YOUTH AND FAMILY SERVICES	ACCT # 000221 1	12.00.1220.0855.0.671	RATE ADJUSTMENT FOR FY2020 ED SRVCS	(\$1,586.61)
333963	06/30/2020	1377	SEQUEL YOUTH AND FAMILY SERVICES	ACCT # 000221-1	12.00.1220.0855.0.671	INVOICE NIA000709: MAY'20 PRIV FACILITY ED	\$3,192.20
Check Total:							\$1,605.59
333964	06/30/2020	1377	SHAR PRODUCTS CO	P174061901010	10.49.1100.0250.0.327	*BID# 1920-4* KUN COLLAPSIBLE SHOULDER	\$321.00
333964	06/30/2020	1377	SHAR PRODUCTS CO	P174061901010	10.49.1100.0250.0.327	KUN COLLAPSIBLE SHOULDER REST 4/4 VIOLIN	\$177.60
Check Total:							\$498.60
333965	06/30/2020	1377	SHERWIN-WILLIAMS CO	0341-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$22.75
333965	06/30/2020	1377	SHERWIN-WILLIAMS CO	1775-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.06

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$39.81
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100621430.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.87
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100621703.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.58
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100622127.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.75
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100623494.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.04
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624076.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$98.16
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624177.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.05
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624365.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.69
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624580.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.45
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624954.001	20.99.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - OIL	\$105.67
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624954.001	20.99.2540.0604.0.410	REFRIG OIL C4 300 VIS 1 GAL C04 REFRIGERATION	\$62.33
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624954.001	20.99.2540.0604.0.410	7" LONG NOSE PLIERS	\$30.20
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624956.002	20.99.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - DIGITAL	\$178.47
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100624957.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$166.54
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100625109.001	20.93.2540.0604.0.410	INVOICE# S100625109.001 - CALGON,	\$63.32
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100625109.001	20.93.2540.0613.0.410	KLEIN TOOLS 65215-8, 6 NUT DRIVER SET (7 PIECE)	\$100.07

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100625552.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.94
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100626399.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.77
333966	06/30/2020	1377	SOUTH SIDE CONTROL SUPPLY	S100627148.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.26
Check Total:							\$1,196.16
333967	06/30/2020	1377	SOUTH SIDE PET CENTER	125783	38.50.5003.0000.0.699	BLANKET - FOR MONTHLY FISH TANK MAINTENANCE	\$50.00
Check Total:							\$50.00
333968	06/30/2020	1377	SPARE TIME LANES	200505	10.85.1100.0039.0.390	TO PAY INVOICE #200505 FOR 2ND SEMESTER	\$1,700.00
Check Total:							\$1,700.00
333969	06/30/2020	1377	SPECIAL SCHOOL DISTRICT -ST LOUIS COUNTY	HB-ILDECA-20-02-S	10.00.1220.0128.2.671	INVOICE HB-ILDECA-20-02-S: HOSP	\$1,718.06
Check Total:							\$1,718.06
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6491096.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$69.52)
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6493331.001	20.85.2540.0606.0.410	INVOICE# S6493331.001 - 8-1/2 POR SOCKET W/CSS	\$194.15
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6496223.002	20.85.2540.0606.0.410	INVOICE# S6496223.002 - 8-1/2 POR SKT W/CSS NP	\$155.32
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6506148.001	20.82.2540.0606.0.410	INVOICE# S6506148.001 - 8-1/2 POR SKT W/CSS NP	\$194.15
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6510787.001	20.21.2540.0606.0.410	3/8 SNAP IN FLEX CONN - ORDER# S6510787.001	\$56.24
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6510787.001	20.21.2540.0606.0.410	12/2WG STR MC LITE 250	\$171.53
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6510787.001	20.21.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6513773.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$10.14

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6513773.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.80
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6516457.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.90
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6519952.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.93
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6523374.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.97
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	INVOICE# S6524448.001 – SW&RCPT BOX, IVORY	\$21.02
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	P100 HALF-MASK RESPIRATOR M/L	\$38.84
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	4-IN RAISED SQ TLG SW	\$2.68
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	4SQ OLET BOX EXT RING	\$6.81
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	FLUSH EXT ADAPT, IVORY	\$8.11
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	SP 20A 277V BRN S A13	\$81.63
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524448.001	10.85.2560.0225.0.410	SWITCH HUBPRO 1-POLE 20A 120/277V BR	\$11.28
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524720.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$3.10
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524829.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.80
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6524967.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.75
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6526801.001	10.00.2660.0110.0.750	QUOTE #: S6526802 – HOFF EWMS242425 ACCESSPLUS	\$711.67
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6526801.001	10.00.2660.0110.0.750	HOFF EWMS362425 ACCESSPLUS 36X24X25	\$819.85
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – 1/2 S/S	\$14.55

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	1/2 S/SCR EMT CPLG	\$17.42
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	4S101/2D SQ BOX 1/2 &	\$72.47
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	4-IN SQ 5/8D 2G SW RING	\$18.85
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	4-IN SQ 5/8D 1G RING	\$59.59
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527566.001	60.12.2530.0714.0.410	1/2 IN EMT TUBING	\$54.01
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6527867.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$79.61
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6528092.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.06
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6530500.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$90.83
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6530819.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.72
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6531234.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.51
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6531253.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.23
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6531622.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.04
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6532021.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.19
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6532792.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$131.25
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6532801.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.81
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6533446.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$200.00
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6534316.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.09

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6535813.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.84
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6537841.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$15.80)
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6538677.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.04
333970	06/30/2020	1377	SPRINGFIELD ELECTRIC	S6540245.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.58
Check Total:							\$4,273.03
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185563	10.50.3850.0180.2.410	QUOTE 2.25.20 6 SECTION PRESSBOARD TOP TAB	\$137.98
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185566	10.06.1125.0185.2.410	HP 508A (CF363A) MAGENTA ORIGINAL	\$591.69
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185566	10.06.1125.0185.2.410	HP 508A (CF362A) YELLOW ORIGINAL LASERJET TONER	\$776.00
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185566	10.06.1125.0185.2.410	HP 508A (CF361A) CYAN ORIGINAL LASERJET TONER	\$582.00
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185566	10.06.1125.0185.2.410	QUOTE #3.2.S HASKELL - TOP-LOAD POLY SHEET	\$36.62
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	185793	10.00.0000.0000.0.971	*QUOTE# 87-1477* PERFECT DATA	\$349.44
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187495	10.21.1100.0000.0.410	QUOTE DATED 5.18.20 -DELUXE COLORED TOP TAB	\$21.25
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187543	10.11.2410.0000.0.410	QUOTE #5.15 - STRETCH FILM WITH PREATTACHED	\$787.84
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187580	10.09.1251.4300.2.410	KIDS SCISSORS, ROUNDED TIP, 12 PER PACK	\$153.93
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187580	10.09.1251.4300.2.410	LOW ODOR BLACK DRY ERASE MARKER	\$129.43
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187581	10.09.1251.4300.2.410	KIDS SCISSORS 12/PK	\$87.96



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187581	10.79.1251.4300.2.410	KIDS SCISSORS 12 /PK	\$65.97
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187596	10.00.2124.0149.0.410	QUOTE # 3.11 - ADAPTIVERGO	\$202.19
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187596	10.00.2124.0149.0.410	QUOTE # 3.11-ADAPTIVERGO	\$193.41
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187616	10.00.0000.0000.0.977	*QUOTE# 777-292* XEROX	\$1,380.00
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187676	10.82.2410.0010.0.410	BRAND HAND SANITIZER, BLANKET FOR	\$191.68
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187720	10.85.2410.0010.0.410	MISCELLANEOUS OFFICE TOP-LOAD SHEET	\$52.17
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187776	10.03.2210.0084.0.410	PROTECTOR, ECONOMY BLANKET ORDER FOR	\$181.94
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	187788	10.00.2640.0000.0.410	MISCELLANEOUS OFFICE BLANKET FOR	\$67.40
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	MISCELLANEOUS OFFICE QUOTE 06/15/20:	\$459.99
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	ENTERPRISE COLLECTION ENTERPRISE COLLECTION	\$459.99
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	72W X 72D L-DESK SERIES C COLLECTION 36W	\$209.99
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	5 SHELF BOOK CASE ENTERPRISE COLLECTION	\$429.99
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	60W LOW HUTCH MOCHA ENTERPRISE COLLECTION	\$439.99
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	TWO-DRAWER LATERAL FILE HVL151 EXECUTIVE	\$179.98
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	HIGH-BACK LEATHER CHAIR COSSET BIG AND TALL	\$282.93
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	EXECUTIVE CHAIR SUPPORTS	

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	PLASTIC SHREDDER BAGS 30 GAL CAPACITY 25/BOX	\$43.80
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	RESIN RECTANGULAR FOLDING TABLE, SQUARE	\$809.05
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033	10.72.2410.0000.0.410	HVL402 SERIES EXECUTIVE HIGH BACK CHAIR	\$407.98
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188033.1	10.72.2410.0000.0.410	METAL BOOK CASE FOUR-SHELF 34 1/2W X 13	\$1,990.00
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188098	12.00.2330.0810.0.410	SWINGLINE HEAVY-DUTY STAPLE REMOVER	\$13.46
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188098	12.00.2330.0810.0.410	8 1/2 X 11 5000 SHEET QTY. 20 LB COPY PAPER,	\$88.41
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188098	12.00.2330.0810.0.410	QUOTE DATED 6/16/20 - FOR BOSTITCH IMPULSE 30	\$68.33
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188141	10.00.2520.0104.0.410	*QUOTE# 6.18VKELSHEIMER*	\$199.94
333971	06/30/2020	1377	STRIGLOS/HAINES & ESSICK	188141	10.00.2520.0104.0.410	YELLOW TONER CARTRIDGE	\$105.71
Check Total:							\$12,178.44
333972	06/30/2020	1377	STUDENT SUPPLY	2366	10.13.1100.0000.0.410	QUOTE #D725- PATRIOTIC PENCILS	\$24.97
333972	06/30/2020	1377	STUDENT SUPPLY	2366	10.13.1100.0000.0.410	PAW POWER PENCILS	\$24.75
333972	06/30/2020	1377	STUDENT SUPPLY	2366	10.13.1100.0000.0.410	PERFECT ATTENDANCE FIREWORKS PENCILS	\$24.39
333972	06/30/2020	1377	STUDENT SUPPLY	2366	10.13.1100.0000.0.410	STARS & STRIPES PENCILS	\$22.89
Check Total:							\$97.00
333973	06/30/2020	1377	STUDIES WEEKLY	335632	10.62.1250.4331.2.410	QUOTE #: 29764, ILLINOIS STUDIES WEEKLY, GRADE 4	\$601.44
Check Total:							\$601.44
333974	06/30/2020	1377	SUNBELT RENTALS	101514102-0001	20.81.2540.0602.0.325	INVOICE# 101514102-0001 - SDMS - RENTAL OF 18"	\$114.30
333974	06/30/2020	1377	SUNBELT RENTALS	101514102-0001	20.81.2540.0602.0.325	ENVIRONMENTAL CHARGE	\$1.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333974	06/30/2020	1377	SUNBELT RENTALS	102033789-0002	60.12.2530.0714.0.325	INVOICE# 102033789-0002 - RENTAL OF 18" FLOOR	\$157.50
333974	06/30/2020	1377	SUNBELT RENTALS	102033789-0002	60.12.2530.0714.0.325	RENTAL OF 20" DIAMOND BLADE CONCRETE	\$139.50
333974	06/30/2020	1377	SUNBELT RENTALS	102033789-0002	60.12.2530.0714.0.325	ENFIRONMENTAL CHARGE	\$2.52
333974	06/30/2020	1377	SUNBELT RENTALS	102111215-0001	60.12.2530.0714.0.325	INVOICE# 102111215-0001 - DENNIS MOSAIC -RENTAL	\$100.00
333974	06/30/2020	1377	SUNBELT RENTALS	102111215-0001	60.12.2530.0714.0.325	ENVIRONMENTAL CHARGE	\$1.30
333974	06/30/2020	1377	SUNBELT RENTALS	102209089-0001	60.12.2530.0714.0.325	INVOICE# 102209089-0001 - RENTAL OF 1-7/8" &	\$40.00
333974	06/30/2020	1377	SUNBELT RENTALS	102393613-0001	20.18.2540.0602.0.325	INVOICE# 102393613-0001 - RENTAL OF CORE DRILL	\$47.25
333974	06/30/2020	1377	SUNBELT RENTALS	102393613-0001	20.18.2540.0602.0.325	RENTAL OF 2-1/2" DIAMOND CORE BIT	\$35.10
333974	06/30/2020	1377	SUNBELT RENTALS	102393613-0001	20.18.2540.0602.0.325	RENTAL OF 4" DIAMOND CORE BIT 1083937, MAKE:	\$43.00
Check Total:							\$682.29
333975	06/30/2020	1377	SURE SHARP	84221	20.93.2540.0650.0.410	INVOICE# 84221 - UNIVERSAL SPEEDFEED	\$167.94
333975	06/30/2020	1377	SURE SHARP	84222	20.93.2540.0650.0.410	INVOICE# 84222 - CAP (PRIMER BULB)	\$20.02
333975	06/30/2020	1377	SURE SHARP	84222	20.93.2540.0650.0.410	FILTER	\$6.36
333975	06/30/2020	1377	SURE SHARP	84222	20.93.2540.0650.0.410	CAP & SPRING KIT	\$71.96
333975	06/30/2020	1377	SURE SHARP	84222	20.93.2540.0650.0.410	5# SQUARE GATOR .095	\$82.08
333975	06/30/2020	1377	SURE SHARP	84422	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$56.99
333975	06/30/2020	1377	SURE SHARP	84558	20.93.2540.0650.0.410	INVOICE# 84558 - EDGER BLADES-LITTLE WONDER	\$22.45
333975	06/30/2020	1377	SURE SHARP	84558	20.93.2540.0650.0.410	FUEL PUMP	\$10.78
333975	06/30/2020	1377	SURE SHARP	84558	20.93.2540.0650.0.410	FUEL PUMP	\$7.49

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333975	06/30/2020	1377	SURE SHARP	84558	20.93.2540.0650.0.410	.95-5LB DONUT BLACK DIAMOND	\$56.99
333975	06/30/2020	1377	SURE SHARP	84558	20.93.2540.0650.0.410	OPTI-2 FOR 1 GAL	\$100.80
333975	06/30/2020	1377	SURE SHARP	84665	20.93.2540.0650.0.410	INVOICE# 84865 - EDGER BLADES-LITTLE WONDER	\$176.75
333975	06/30/2020	1377	SURE SHARP	84767	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$82.99
333975	06/30/2020	1377	SURE SHARP	85179	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$195.01
333975	06/30/2020	1377	SURE SHARP	85246	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$148.03
333975	06/30/2020	1377	SURE SHARP	85484	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$194.49
Check Total:							\$1,401.13
333976	06/30/2020	1377	SUSAN SULLIVAN	V224772	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER SUSAN SULLIVAN	\$250.00
333976	06/30/2020	1377	SUSAN SULLIVAN	V693521	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER SUSAN SULLIVAN	\$125.00
Check Total:							\$375.00
333977	06/30/2020	1377	SWANN SPECIAL CARE CENTER	ACCT 539 01	12.00.1220.0855.0.671	INVOICE 5/31: MAY'20 PRIV FACILITY ED SRVCS (ACCT	\$4,444.60
Check Total:							\$4,444.60
333978	06/30/2020	1377	SWEETWATER MUSIC EDUC. TECH. DIV.	22028217	10.82.1100.0250.0.410	28" AMBASSADOR SMOOTH WHITE BD CRIMPLOCK	\$89.06
Check Total:							\$89.06
333979	06/30/2020	1377	SYNCB/AMAZON	435676464677	10.21.1250.4331.2.410	ABOVETEK LONG ARM ALUMINUM TABLET STAND,	\$53.99
333979	06/30/2020	1377	SYNCB/AMAZON	435676464677	10.21.1250.4331.2.410	POST-IT SUPER STICKY EASEL PAD, 25X30 INCHES,	\$77.30
333979	06/30/2020	1377	SYNCB/AMAZON	446466439848	10.50.1125.3705.2.410	AMAZON SHOPPING CART 5.6.20 STERILITE 16428012	\$69.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333979	06/30/2020	1377	SYNCB/AMAZON	587799379675	10.00.2660.0110.0.410	AMAZON – NADAMOO WIRELESS BARCODE	\$1,108.48
333979	06/30/2020	1377	SYNCB/AMAZON	658678498557	12.00.1216.0855.0.410	FULL FACE SHIELD	\$99.99
333979	06/30/2020	1377	SYNCB/AMAZON	658678498557	12.00.1220.0844.0.410	[US Stock] 50 PCS SAFETY FACE SHIELD REUSABLE FULL	\$99.99
333979	06/30/2020	1377	SYNCB/AMAZON	735956697334	10.00.2660.0110.0.410	IFIXIT PRO TECH TOOLKIT – ELECTRONICS,	\$69.99
333979	06/30/2020	1377	SYNCB/AMAZON	735956697334	10.00.2660.0110.0.410	KNUU 24 PORT USB CHARGING STATION DOCK	\$42.99
333979	06/30/2020	1377	SYNCB/AMAZON	753858467639	38.82.8240.0000.0.699	INTEX EMPIRE INFLATABLE CHAIR, 44" X 43" X 27",	\$75.38
333979	06/30/2020	1377	SYNCB/AMAZON	755763396789	38.82.8240.0000.0.699	OKROO SHOWER CADDY TOTE, SHOWER BASKET	\$9.99
333979	06/30/2020	1377	SYNCB/AMAZON	763587743997	20.21.2540.0610.0.410	PROTEAM 105573 CUFF, MACHINE-END X15	\$29.98
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	BESTCIRCLE 40 LED PHOTO CLIP STRING LIGHTS 20 FT,	\$25.00
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	ZILPO FLATWARE PLASTIC TRAY WITH LID, KITCHEN	\$15.89
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	AMAZONBASICS BOOK SAFE, KEY, LOCK, BLUE	\$12.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	ARMOR ALL CAR WASH AND CLEANER KIT (4 ITEMS) –	\$11.23
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	BLACK + DECKER BCRK178 COMPACT REFRIGERATOR	\$108.97
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	OONTZ ANGLE (3RD GEN) – BLUETOOTH PORTABLE	\$25.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	COMFEE' EM720CPL-PMB COUNTERTOP MICROWAVE	\$59.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	DOKEHOM 82L LARGE LAUNDRY BASKET (6	\$17.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	MINDSPACE OFFICE DESK ORGANIZER WITH 6	\$18.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	VORNADO FLIPPI V6 PERSONAL AIR CIRCULATOR	\$17.95
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	VORNADO PIVOT PERSONAL AIR CIRCULATOR FAN,	\$19.88
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	KOZY DESIGNS BEDSIDE CADDY ORGANIZER DORM	\$15.97
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	CAMBRIDGE PLASTIC PLATE, BOWL AND TUMBLER	\$16.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	AMAZONBASICS QUICK DRY, LUXURIOUS, SOFT, 100%	\$12.99
333979	06/30/2020	1377	SYNCB/AMAZON	983589959335	38.82.8240.0000.0.699	CARTMAN ORANGE 39-PIECE TOOL SET -	\$18.99
333979	06/30/2020	1377	SYNCB/AMAZON	994666468776	38.82.8240.0000.0.699	INTEX PULL-OUT CHAIR INFLATABLE BED, 42" X 87"	\$68.98
Check Total:							\$2,205.67
333980	06/30/2020	1377	THE BABY FOLD	12133	10.00.1220.0128.2.671	INVOICE 12133: MAY'20 1:1 AIDE CHALLENGES	\$1,232.00
333980	06/30/2020	1377	THE BABY FOLD	12133	12.00.1220.0855.0.671	INVOICE 12133: MAY'20 PRIV FACILITY ED SRVCS	\$5,505.92
333980	06/30/2020	1377	THE BABY FOLD	12138	12.00.1220.0855.0.671	INVOICE 12138: MAY'20 PRIV FACILITY ED SRVCS	\$4,617.12
333980	06/30/2020	1377	THE BABY FOLD	12177	10.00.1220.0128.2.671	INVOICE 12177: MAY'20 1:1 AIDE CHALLENGES	\$1,232.00
333980	06/30/2020	1377	THE BABY FOLD	12177	12.00.1220.0855.0.671	INVOICE 12177: MAY'20 PRIV FACILITY ED SRVCS	\$5,505.92
Check Total:							\$18,092.96

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333981	06/30/2020	1377	THE BANK OF NEW YORK MELLON..	252-2295675	30.00.5400.0000.0.319	INVOICE #252-2295675 - ADMINISTRATION FEE FOR	\$428.00
Check Total:							\$428.00
333982	06/30/2020	1377	THE CAMBRIAN GROUP	06.01.2020	10.00.2310.0000.0.390	INTERNAL BLANKET TO REPLACE PO 10190025 -	\$8,000.00
Check Total:							\$8,000.00
333983	06/30/2020	1377	THE HOPE INSTITUTE	35963-35965	12.00.1220.0855.0.671	INVOICE 35963: MAY'20 PRIV FACILITY ED SRVCS	\$4,527.68
333983	06/30/2020	1377	THE HOPE INSTITUTE	35963-35965	12.00.1220.0855.0.671	INVOICE 35965: MAY'20 PRIV FACILITY ED SRVCS	\$4,527.68
333983	06/30/2020	1377	THE HOPE INSTITUTE	35963-35965	12.00.1220.0855.0.671	INVOICE 35964: MAY'20 PRIV FACILITY ED SRVCS	\$4,527.68
333983	06/30/2020	1377	THE HOPE INSTITUTE	36043	12.00.1220.0855.0.671	INVOICE 36043: MAY'20 PRIV FACILITY ED SRVCS	\$4,527.68
Check Total:							\$18,110.72
333984	06/30/2020	1377	THE PUMP HOUSE, INC	344734	60.12.2530.0714.0.410	INVOICE# 344734 - BAKER HYD O-RINGS	\$14.38
Check Total:							\$14.38
333985	06/30/2020	1377	TIME TIMER LLC	77956	10.72.1250.4331.2.410	QUOTE P77190: TIME TIMER 8" ORIGINAL	\$174.75
Check Total:							\$174.75
333986	06/30/2020	1377	TRANSLATION TODAY NETWORK INC.	7988	12.00.2330.0810.0.360	INVOICE 7988 FOR ADDITIONAL COST OF	\$554.04
333986	06/30/2020	1377	TRANSLATION TODAY NETWORK INC.	7988	12.00.2330.0810.0.360	QUOTE/ESTIMATE DATE 11/5/2019 FOR	\$477.36
Check Total:							\$1,031.40
333987	06/30/2020	1377	USA-CLEAN INC	2401086	10.00.0000.0000.0.973	NSS/GREEN KLEAN VACUUM CLEANER BAGS FOR PIG	\$1,023.63
333987	06/30/2020	1377	USA-CLEAN INC	2401086	10.00.0000.0000.0.973	*QUOTE# 333-885* NSS VACUUM BAGS FOR NNS	\$163.24

# Decatur School District #61

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333987	06/30/2020	1377	USA-CLEAN INC	2401086	10.00.0000.0000.0.973	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
333987	06/30/2020	1377	USA-CLEAN INC	2401705	10.00.0000.0000.0.973	*QUOTE# 333-885* NSS VACUUM BAGS FOR NNS	\$611.06
333987	06/30/2020	1377	USA-CLEAN INC	CM027506	10.00.0000.0000.0.973	*QUOTE# 333-885* NSS VACUUM BAGS FOR NNS	(\$114.81)
333987	06/30/2020	1377	USA-CLEAN INC	CM027507	10.00.0000.0000.0.973	*QUOTE# 333-885* NSS VACUUM BAGS FOR NNS	(\$73.90)
333987	06/30/2020	1377	USA-CLEAN INC	IR010965	20.93.2540.0610.0.410	SUCTION FAN - QUOTE DATED: 8/21/19	(\$528.36)
333987	06/30/2020	1377	USA-CLEAN INC	IR010965	20.93.2540.0610.0.410	\$0.03 Pro-rated Adjustment Applied - SUCTION FAN -	\$0.03
Check Total:							\$1,080.88
333988	06/30/2020	1377	VALLEY VIEW LANDFILL INC - F2	F20000032556	20.93.2540.0613.0.390	BLANKET ORDER FOR DISPOSAL OF JUNK AT THE	\$100.65
Check Total:							\$100.65
333989	06/30/2020	1377	VAN'S ENTERPRISES LTD	10602	20.82.2540.0630.0.319	PROPOSAL DATED: 6/27/19 - EISENHOWER -	\$28,390.00
Check Total:							\$28,390.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889510805	60.75.2530.0712.0.323	ENVIRONMENTAL CHARGE	\$13.50
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889510805	60.75.2530.0712.0.323	FUEL SURCHARGE/L	\$0.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889510805	60.75.2530.0712.0.410	INVOICE# 889510805 - 87PCC507P PV/SI -	\$489.38
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889514569	60.75.2530.0712.0.323	ENVIRONMENTAL CHARGE	\$27.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889514569	60.75.2530.0712.0.323	FUEL SURCHARGE/L	\$0.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889514569	60.75.2530.0712.0.410	INVOICE# 889514569 - 6.0 GEN NA WR CONCRETE -	\$947.25
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889538600	60.75.2530.0712.0.323	ENVIRONMENTAL CHARGE	\$12.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889538600	60.75.2530.0712.0.410	INVOICE# 889538600 - GEN NA WR CONCRETE - TICKET#	\$421.00
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889546672	60.75.2530.0712.0.323	ENVIRONMENTAL CHARGE	\$20.25



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333990	06/30/2020	1377	VCNA PRAIRIE LLC	889546672	60.75.2530.0712.0.410	INVOICE# 889546672 - 6.0 BAG WLL EA WR CONCRETE	\$710.44
Check Total:							\$2,640.82
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.11.2130.0000.0.410	(9730-002) POWERHEART G3 AED PEDIATRIC	\$90.99
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.12.2130.0000.0.410	DEFIBRILLATION PADS (ADULT). TWO-YEAR SHELF	\$45.90
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.13.2130.0000.0.410	REPLACE ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.13.2130.0000.0.410	REPLACE LITHIUM ION 4 YEAR BATTERY FOR PHILLIPS	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.18.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.18.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.21.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.21.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.22.2130.0000.0.410	(9730-002) POWERHEART G3 AED PEDIATRIC	\$90.99
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.33.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.33.2130.0000.0.410	QUOTE Q20-0223; REPLACEMENT ADULT PAD	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.33.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.42.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.42.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR PATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.44.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.44.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.49.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.50.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.60.2130.0000.0.360	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.60.2130.0000.0.360	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.60.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.60.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.62.2130.0000.0.360	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.62.2130.0000.0.410	REPLACEMENT LITHIUM ION 4 YEAR BATTERY FOR	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.72.2130.0000.0.360	(11403-000002) LIFEPAK CR PLUS REPLACEMENT KIT.	\$92.70
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.81.2130.0000.0.410	(11101-000016) PEDIATRIC ELECTRODES FOR CR PLUS,	\$104.40
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.82.2130.0000.0.410	(11101-000016) PEDIATRIC ELECTRODES FOR CR PLUS,	\$104.40
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.82.2130.0000.0.410	(9730-002) POWERHEART GE AED PEDIATRIC	\$90.99

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.85.2130.0000.0.410	(11403-000002) LIFEPAK CR PLUS REPLACEMENT KIT.	\$92.70
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.93.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILLIPS	\$57.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.93.2130.0000.0.410	REPLACE LITHIUM ION 4 YEAR BATTERY FOR PHILLIPS	\$144.00
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.93.2130.0000.0.410	(9730-002) POWERHEART G3 AED PEDIATRIC	\$90.99
333991	06/30/2020	1377	VITAL EDUCATION & SUPPLY, INC.	20-0308	10.93.2130.0000.0.410	(9146-302) POWERHEART G3 AED INTELLISENSE	\$358.20
Check Total:							\$3,430.26
333992	06/30/2020	1377	W.W. NORTON	835470	10.82.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 5 YEARS	\$675.00
Check Total:							\$675.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93156	10.85.2410.0010.0.360	PRINTING OF 100 PROGRAMS FOR AWARDS	\$150.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93212	10.13.2410.0000.0.360	PARENT COMPACTS, 8 1/2 x 11, 2 PART CARBONLESS,	\$75.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93212	10.13.2410.0000.0.360	WORDS BOOKLETS, 1/2 SHEET, PURPLE COVER,	\$80.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93212	10.13.2410.0000.0.360	LUNCH REFERRALS, 1/4 SHEET, 3 PART	\$25.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93212	10.13.2410.0000.0.360	LETTERHEAD, 8 1/2 x 11, BAUM PURPLE IMPRINT,	\$65.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93271	10.13.2410.0000.0.360	*QUOTE FROM JASON QUEEN ON 5/7/20* LEGAL	\$105.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93272	10.60.2410.0000.0.360	QUOTE DATED 5/26/2020 FOR THE PURCHASE OF	\$115.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.06.2130.0000.0.360	PERSHING-RCC CAMPUS-60 STUDENT HEALTH	\$13.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.11.2130.0000.0.360	GARFIELD-350 STUDENT HEALTH GUIDELINES	\$76.05
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.12.2130.0000.0.360	DENNIS-500 STUDENT HEALTH GUIDELINES	\$108.66
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.13.2130.0000.0.360	***PRICING PER JASON QUEEN ON 3/4/20*** BAUM	\$43.11
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.18.2130.0000.0.360	ENTERPRISE-300 STUDENT HEALTH GUIDELINES	\$65.24
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.21.2130.0000.0.360	FRENCH-380 STUDENT HEALTH GUIDELINES	\$82.53
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.22.2130.0000.0.360	FRANKLIN-380 STUDENT HEALTH GUIDELINES	\$82.53
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.24.2130.0000.0.360	DURFEE 350 STUDENT HEALTH GUIDELINES	\$76.05
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.33.2130.0000.0.360	HARRIS/ALT.ED.-185 STUDENT HEALTH	\$40.28
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.42.2130.0000.0.360	MUFFLEY-380 STUDENT HEALTH GUIDELINES	\$82.53
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.44.2130.0000.0.360	OAK GROVE-290 STUDENT HEALTH GUIDELINES	\$63.08
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.49.2130.0000.0.360	PARSONS-285 STUDENT HEALTH GUIDELINES	\$61.90
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.50.2130.0000.0.360	PERSHING-500 STUDENT HEALTH GUIDELINES	\$108.66
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.60.2130.0000.0.360	SOUTH SHORES-400	\$86.85
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.62.2130.0000.0.360	STEVENSON-270 STUDENT HEALTH GUIDELINES	\$58.90
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.72.2130.0000.0.360	HOPE-795 STUDENT HEALTH GUIDELINES	\$172.72

## Decatur School District #61

## Disbursement Detail Listing

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333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.74.2130.0000.0.360	JOHNS HILLS-420 STUDENT HEALTH GUIDELINES	\$91.17
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.74.2130.0000.0.360	JOHNS HILLS 50 STUDENT HEALTH GUIDELINES	\$140.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.74.2130.0000.0.360	JOHNS HILLS 20 STUDENT HEALTH GUIDELINES	\$68.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.81.2130.0000.0.360	STEPHEN DECATUR-825 STUDENT HEALTH	\$179.21
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.82.2130.0000.0.360	EISENHOWER-1000	\$217.33
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.85.2130.0000.0.360	MACARTHUR-1125 STUDENT HEALTH	\$244.40
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.85.2130.0000.0.360	MACARTHUR-5 STUDENT HEALTH GUIDELINES	\$17.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93273	10.93.2130.0000.0.314	STUDENT HEALTH SERVICES-50 STUDENT	\$10.80
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93364	10.93.2130.0000.0.410	*QUOTE FROM JASON QUEEN ON 5/12/20* FOR	\$270.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93396	10.00.2112.0000.0.360	3000 CODE OF CONDUCT SIGN OFF SHEETS FOR THE	\$135.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93396	10.00.2112.0000.0.360	QUOTE - 3000 CODE OF CONDUCT HANDBOOKS FOR	\$3,075.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93397	10.74.1100.0000.0.360	WALLENDER-DEDMAN PRINTING DATED 5/26/20	\$485.00
333993	06/30/2020	1377	WALLENDER-DEDMAN PRINTING INC	93397	10.74.1100.0000.0.360	WALLENDER-DEDMAN PRINTING DATED 5/26/20	\$790.00
Check Total:							\$7,560.00
333994	06/30/2020	1377	WEJT/WYDS/WZNX/WZUS	735-00044-0003	10.00.2642.0000.0.350	INVOICE - WEJT-FM GEO FENCING PKG BILLING ID	\$750.00
333994	06/30/2020	1377	WEJT/WYDS/WZNX/WZUS	735-00044-0004	10.00.2642.0000.0.350	INVOICE - WEJT-FM GEO FENCING PKG. BILLING	\$375.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,125.00
333995	06/30/2020	1377	WENGER CORPORATION	783563	10.44.1100.0250.0.750	*BID# 1920-4* WENGER VIOLIN/VIOLA RACK -	\$977.00
Check Total:							\$977.00
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1881882	10.81.1100.0250.0.410	9BIRCH UNWOULD 5/8" OVAL BRASS BIRCH H	\$26.64
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1881882	10.81.1100.0250.0.410	10BIRCH UNWOULD 1 1/8" PHENOLIC BIRCH EH	\$26.64
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1881882	10.81.1100.0250.0.410	13B ENESMBLE YARN MARIMBA (BLUE) BIRCH M	\$37.14
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1884628	10.85.1100.0250.0.410	13X11/14X12 PEARL CONCERT TOM SET	\$406.00
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1885496	10.85.1100.0250.0.410	LARGE YAMAHA HARD MARCHING TENOR CASE	\$324.44
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1885496	10.85.1100.0250.0.410	28" YAMAHA HARD MARCHING BASS DRUM	\$139.90
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1885496	10.85.1100.0250.0.410	24" YAMAHA HARD MARCHING BASS DRUM	\$129.90
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1885496	10.85.1100.0250.0.410	22" YAMAHA HARD MARCHING BASS DRUM	\$113.38
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI1885496	10.85.1100.0250.0.410	20" YAMAHA HARD MARCHING BASS DRUM	\$93.76
333996	06/30/2020	1377	WEST MUSIC COMPANY	SI889948	10.09.1100.0090.0.410	BASIC BEAT BBST BEATER;TRIANGLE;WOOD	\$5.97
Check Total:							\$1,303.77
333997	06/30/2020	1377	WESTROCK CP, LLC	4363368924	10.00.2573.0106.0.410	STYLE RSC, 18" X 12" X 12" CORRUGATED CARDBOARD	\$3,589.37
Check Total:							\$3,589.37
333998	06/30/2020	1377	WILSON LANGUAGE TRAINING CORP	1801096	10.21.1250.4331.2.410	QUOTE #G1034099 -FOUNDATIONS CLASSROOM	\$3,663.36
Check Total:							\$3,663.36

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333999	06/30/2020	1377	WOODFORD TEST LANE INC	21075	80.93.2367.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00
Check Total:							\$111.00
334000	06/30/2020	1377	WORKS INTERNATIONAL INC	12190	10.00.2642.0000.0.312	INV #12190 PUBLIC SCHOOL WORK TRAINING FOR	\$5,400.00
Check Total:							\$5,400.00
334001	06/30/2020	1377	WURTH BAER SUPPLY COMPANY	9020133175	60.12.2530.0714.0.410	ROLLER CATCH, STEEL CASE W/ZIN	\$60.91
334001	06/30/2020	1377	WURTH BAER SUPPLY COMPANY	9020133175	60.12.2530.0714.0.410	T-MOULDING, AMERICAN NATURAL M - QUOTE#	\$472.45
334001	06/30/2020	1377	WURTH BAER SUPPLY COMPANY	9020133175	60.12.2530.0714.0.410	\$0.02 Pro-rated Adjustment Applied - T-MOULDING,	\$0.02
334001	06/30/2020	1377	WURTH BAER SUPPLY COMPANY	9020182857	60.12.2530.0714.0.410	PULL, 96MM BLACK NYLON	\$43.60
Check Total:							\$576.98
334002	06/30/2020	1379	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1619	10.11.2210.4932.2.312	INVOICE #INV-1619 - CASEL CENTRAL ILLINOIS	\$5,500.00
334002	06/30/2020	1379	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1619	10.13.2210.4932.2.312	INVOICE #INV-1619 - CASEL CENTRAL ILLINOIS	\$5,500.00
Check Total:							\$11,000.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	INVOICE# DECATUR 2017-01F- CONSULTING	\$6,544.55
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	ILLINOIS BELL TELEPHONE COMPANY	\$27,065.05
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	ILLINOIS CENTURY	\$5,400.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$120,960.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$434,160.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$594,129.60)

# Decatur School District #61

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334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2017-01F	10.00.2660.0110.0.314	10% FEE	\$59,412.96
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	INVOICE#: DECATUR	\$2,110.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	ILLINOIS BELL TELEPHONE COMPANY	\$9,752.87
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	ILLINOIS CENTURY	\$5,400.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$120,960.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$434,160.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,056.28
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,359.68
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$0.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$8,150.18
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,147.40
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,410.68
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$10,084.10
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,724.97
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,410.68
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$9,059.68



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$7,359.68
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	PRESIDIO INFRASTRUCTURE SOLUTIONS	\$0.00
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$653,146.20)
334003	06/30/2020	1379	K12 CONSULTANTS	DECATUR 2018-01	10.00.2660.0110.0.314	10% FEE	\$65,314.62
Check Total:							\$124,727.58
334004	06/30/2020	1379	RESOURCE ONE	15245	60.75.2530.0748.0.410	BLDD PROJECT #186EX16.401 - THOMAS	\$24,393.00
334004	06/30/2020	1379	RESOURCE ONE	15245	60.75.2530.0748.0.410	THOMAS JEFFERSON - BID PACKAGE #5 - ST-02; 4	\$9,217.00
Check Total:							\$33,610.00
Bank Total:							\$5,278,605.07

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$2,546,211.57				
12			\$130,594.80				
20			\$220,165.15				
22			\$555.82				
30			\$428.00				
38			\$4,897.13				
40			\$152,953.26				
42			\$982.54				
60			\$1,297,369.29				
80			\$518,845.87				
90			\$405,601.64				
Fund Totals:			\$5,278,605.07				

End of Report

Disbursements Grand Total: \$5,278,605.07

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1357 - 1357

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	06/05/2020	1357	PRICE, KRISTIN E	V324485	38.12.1260.0000.0.699	REIMBURSEMENT - PURCHASE OF A STAGE	\$149.72
-----	------------	------	------------------	---------	-----------------------	--	----------

Check Total: \$149.72

Bank Total: \$149.72

Fund	Amount
38	\$149.72

Fund Totals: \$149.72

End of Report

Disbursements Grand Total: \$149.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1371 - 1371

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	06/19/2020	1371	ZAHM, AMY	V106313	38.82.8240.0000.0.699	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR	\$278.88
NCB	06/19/2020	1371	ZAHM, AMY	V106313	38.82.8272.0000.0.699	REIMBURSEMENT FOR RETIREMENT GIFTS	\$244.74
NCB	06/19/2020	1371	ZAHM, AMY	V106313	38.82.8272.0000.0.699	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR	\$193.56
NCB	06/19/2020	1371	HOGUE, CARRIE M	V549587	10.42.1100.0000.0.410	REIMBURSEMENT – WALMART – RTI PURPLE	\$8.88
NCB	06/19/2020	1371	HOGUE, CARRIE M	V549587	38.42.4206.0000.0.699	WALMART – CERTIFICATE PAPER FOR 6TH GRADE	\$7.48
NCB	06/19/2020	1371	HOGUE, CARRIE M	V549587	38.42.4206.0000.0.699	WALMART – CERTIFICATE PAPER FOR 6TH GRADE	\$7.48
NCB	06/19/2020	1371	HOGUE, CARRIE M	V549587	38.42.4206.0000.0.699	WALMART – BAGGIES AND CANDY FOR 6TH GRADE	\$17.36
NCB	06/19/2020	1371	HOGUE, CARRIE M	V549587	38.42.4206.0000.0.699	SAMS – COOKIES AND CANDY FOR 6TH GRADE	\$178.52

Check Total: \$936.90

Bank Total: \$936.90

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1371 - 1371

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$8.88
38	\$928.02
<hr/>	
Fund Totals:	\$936.90

End of Report

Disbursements Grand Total:	\$936.90
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## Decatur School District #61

### Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2020

To Date:

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333093	03/06/2020	KATHLEEN HORATH	\$250.07	1265	Void	Expense	<input checked="" type="checkbox"/>	06/30/2020	06/30/2020
333345	04/24/2020	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$162.43	1312	Void	Payroll Ded	<input checked="" type="checkbox"/>	06/09/2020	06/09/2020
Total Amount:			\$412.50						
End of Report									

## DISBURSEMENTS VIA ACH

June 2020

### TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	44,810.69
Tax Sheltered 403b/457 Contributions	30,417.00

### Illinois Department of Revenue

Illinois Income Tax Withholding	168,653.52
Illinois Income Tax Withholding	81,588.33

### Internal Revenue Service

Federal Payroll Taxes	558,261.61
Federal Payroll Taxes	287,443.43

### Teacher Retirement System

Member & Employer Contributions	173,177.30
Health Insurance Security	37,411.14
Member & Employer Contributions	325,279.21
Health Insurance Security	69,515.84

### Illinois Municipal Retirement

Member & Employer Contributions	301,216.38
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### Illinois State Disbursement Unit

Child Support Payments	7,864.56
Child Support Payments	4,749.47

### Bank of Montreal

Procurement Card Payment	251.64
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## DISBURSEMENTS VIA FUND TRANSFERS

Payroll #24	2,884,724.02
Payroll #24a	857.03
Payroll #25	1,312,555.22
Athletic Revolving Fund Replenishment EHS	10.00
Flexible Spending Account	34.10

## DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-May	776,520.89
Accounting Fee-Second Semester	2,664.00



# Board of Education Decatur Public School District #61

<b>Date:</b> July 07, 2020	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachments:</b> None
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

## BACKGROUND INFORMATION:

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

## CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report					
Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
06/09/20	None at this time, District Closure.	None.	Allan	How many Teachers in DPS 61 are Black, at what Grade level do kids learn black history, have all teachers and staff going through cultural competency training and how many black teachers have been hired annually from 2010 to present?	None at this time, District Closure.
06/10/20	None at this time, District Closure.	None.	Dodge Data & Analytics Bidding Team	Company name of the project Awardee for the following project: <ul style="list-style-type: none"> <li>Abatement Of Asbestos-Containing Materials Rebid</li> <li>Bid Date: 04/23/2020</li> <li>79383</li> <li>Atart date (Month/Year), we will add it to the project information.</li> </ul>	None at this time, District Closure.
06/29/20	None at this time, District Closure.	None.	Lee Victoria Gaines, IL Public Media	Number of students by school, age, gender and race demographic, arrested on or as a result of incidents on school property for school years: 2013-14, 2014-15, 2015-16, 2016-17, 2017-18, 2018-19 and names of any and all school resource officers working in the district and the school at which they were stationed for each of the above school years.	None at this time, District Closure.



06/30/20	None at this time, District Closure.	None.	Ken Deloian, SmartProcure	Purchasing records from 01/29/2020 (mm/dd/yyyy) to current	None at this time, District Closure.
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**FINANCIAL CONSIDERATIONS:**

None.

**STAFF RECOMMENDATION:**

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

**Please note:** Due to District closures state-wide, Open FOIA request responses (date) will be discussed with the requester upon removal of the “state at home order. “

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

To: Dr Paul Fregeau, Superintendent  
From: Deanne Hillman, Director of Human Resources  
Date: July 7, 2020  
Re: Administrative Recommendation

The following person is recommended for the position of the P-12 Director of Teaching and Learning at the Professional Development Institute.

Education:

2013	PHD	Educational Leadership/Policy Analysis, University of Missouri, Columbia, Missouri
2007	EdS	Educational Leadership, Nova Southeastern University, Tampa, Florida
2004	M.S.	Special Education/Varying Exceptionalities, State University of South Florida, Tampa Florida
1998	B.S.	Elementary Education, University of Kansas, Lawrence, Kansas

Experience:

2013-present	Administrator, Raytown Quality School District, Raytown, MO
2012-2013	Managing Director of Teacher Leadership and Development, Teach for America, Kansas City, MO
2007-2012	Administrator, Kansas City Public Schools, Kansas City, MO
2000-2007	Administrative Resource/Teacher, Hillsborough County Public School, Tampa, FL
1998-2000	Special/Generation Education Teacher, Kansas City Public Schools, Kansas City, MO

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For payroll purposes only

Effective: July 1, 2020

Pro-rated Yes: No: ☒ Level 19 Step 17

Base: \$127,008 Number of full contract days: 262

Pro-rated contract Number of pro-rated contract days:  
Base: \$

Certified Number: 1242360

Account Number:

Salary Approved \_\_\_\_\_

Date \_\_\_\_\_

**P12 TEACHING AND LEARNING DIRECTOR CONTRACT**  
**Fiscal Year 2020-2023**

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Judith Campbell** (hereinafter “the P12 Teaching and Learning Director”), ratified at the meeting of the Board held on May 12, 2020, as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** The P12 Teaching and Learning Director is hereby hired and retained from July 1, 2020, to June 30, 2023, as P12 Teaching and Learning Director for the District.

**2. Duties.** The duties and responsibilities of the P12 Teaching and Learning Director shall be all those duties incident to the office of the P12 Teaching and Learning Director as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a P12 Teaching and Learning Director; and to perform such other duties normally performed by a P12 Teaching and Learning Director as from time to time may be assigned to the P12 Teaching and Learning Director by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the P12 Teaching and Learning Director shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**3. Salary.** The Board shall set the salary for the P12 Teaching and Learning Director. For the 2020-2021 contract year the amount of the P12 Teaching and Learning Director’s salary shall be **One Hundred Twenty Seven Thousand and Eight Dollars and no/100 (\$127,008.00)** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The P12 Teaching and Learning Director hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of P12 Teaching and Learning Director for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the P12 Teaching and Learning Director, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

**4. Pension.** In addition to the salary of the P12 Teaching and Learning Director as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax

Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the P12 Teaching and Learning Director did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

**5. T.H.I.S.** From and out of the salary and pension payments of the P12 Teaching and Learning Director, as set forth hereinabove in paragraphs 3 and 4, the Board shall withhold any such amount as may be required by law, on behalf of the P12 Teaching and Learning Director to the Teacher Health Insurance Security Fund.

**6. Academic Improvement and Student Performance Goals.** This Contract is a performance-based Contract linked to student performance, academic improvement, and other district performance-based goals. The parties agree that in the initial year of this Contract, July 1, 2020 through June 30, 2021, the P12 Teaching and Learning Director shall develop with input from the Board of Education and the Superintendent, said performance goals, as well as indicators that define success criteria for the same. The above shall be submitted to the Board no later than October 1, 2021 for Board review and scheduled for Board approval thereafter not later than December 1, 2021.

**7. Evaluation.** Annually, but no later than March 1<sup>st</sup> of each year, the Superintendent or designee shall review with the P12 Teaching and Learning Director progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider the P12 Teaching and Learning Director's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the P12 Teaching and Learning Director in writing within 30 days following the evaluation, pursuant to the district's evaluation plan for administrators.

**8. License.** The P12 Teaching and Learning Director shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as P12 Teaching and Learning Director in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

**9. Other Work.** With the permission of the Assistant Superintendent in advance, the P12 Teaching and Learning Director may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of her duties as P12 Teaching and Learning Director.

**10. Discharge for Good Cause.** Throughout the term of this Contract, the P12 Teaching and Learning Director shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the P12 Teaching and Learning Director shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the P12 Teaching and Learning Director chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the P12 Teaching and

Learning Director. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

**11. Termination by Contract.** During the term of this Contract, the Board and P12 Teaching and Learning Director may mutually agree, in writing, to terminate this Contract.

**12. Referrals to P12 Teaching and Learning Director.** The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the P12 Teaching and Learning Director for study and recommendation.

**13. Professional Activities.** The P12 Teaching and Learning Director shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

**14. Reimbursement for Use of Personal Car.** The Board shall pay the Internal Revenue Service rate to the P12 Teaching and Learning Director for vouchered reimbursable mileage expenses incurred by the P12 Teaching and Learning Director while using the P12 Teaching and Learning Director's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

**15. Membership Dues.** The Board shall pay the cost of P12 Teaching and Learning Director's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**16. Medical Insurance.** P12 Teaching and Learning Director shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**17. Life Insurance.** P12 Teaching and Learning Director shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**18. Vacation.** P12 Teaching and Learning Director shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**19. Sick Leave and Personal Leave.** P12 Teaching and Learning Director shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

**20. Disability.** Should the P12 Teaching and Learning Director be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the P12 Teaching and Learning Director's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may

make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the P12 Teaching and Learning Director's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The P12 Teaching and Learning Director shall provide medical evidence of her ability to perform the essential functions of her job to the Board President upon request.

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

**22. Residency.** P12 Teaching and Learning Director's residency within the boundaries of the District was required at the time of her employment and shall be required during the entire term of her employment by the District. She shall establish residency within the political boundaries of the District prior to August 1, 2020. Failure to establish and maintain residency within the political boundaries of the school district shall be deemed material breach of Contract and shall be sufficient cause to terminate this Contract.

**23. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:

President, Board of Education  
Decatur School District No. 61  
Keil Administrative Center  
101 W. Cerro Gordo Street  
Decatur, Illinois 62523

To the P12 Teaching and Learning Director:

Judith Campbell  
(address on file)

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

**25. Contract Extension.** At the end of any year of this Contract, the Board and P12 Teaching and Learning Director may mutually agree to extend the employment of the P12 Teaching and Learning Director for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the P12 Teaching and Learning Director in

writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

**27. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

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

**29. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

**30. Relevant Law.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

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

\_\_\_\_\_  
**P12 Teaching and Learning Director**

**Board of Education  
Decatur Public School District No.61**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**



## Board of Education Decatur Public School District #61

<b>Date:</b> July 07, 2020	<b>Subject:</b> Middle School Athletics Parent/Student Guide for 2020-21
<b>Initiated By:</b> Joe Caputo, Athletic Coordinator	<b>Attachments:</b> Middle School Athletics Parent/Student Guide for 2020-21
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

### **BACKGROUND INFORMATION:**

The Middle School Athletics Parent/Student Guide is designed for middle school parents and middle school students. The information is annually reviewed and updated by administrators, athletic directors, coaches and parents. Once updated, a first reading is presented to the Decatur Public Schools Board of Education followed by a request for approval.

### **CURRENT CONSIDERATIONS:**

The Middle School Athletics Parent/Student Guide, 2020-2021 School Year, has been updated with the following key modifications:

#### **Key Information:**

- Philosophy of the Decatur Public Schools Athletic Program
- DPS 61 Athletic Code
- Tryouts/Cutting
- Participation Fees
- Transfer Rules
- Academic Eligibility
- Policy Regarding Parental Concerns

### **FINANCIAL CONSIDERATIONS:**

The amount requested for the Middle School Athletics Parent/Student Guide is \$0.00.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Middle School Athletics Parent/Student Guide for the 2020-2021 School Year as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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





# **Middle School Athletics Parent/Student Guide**

## **2020-2021 School Year**

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## **PHILOSOPHY OF THE DECATUR PUBLIC SCHOOLS ATHLETIC PROGRAM**

The athletic program is an integral part of the education of all students who attend the Decatur Public Schools. Our goals and objectives are consistent with and comparable to those of the school district. All students have an equal opportunity to participate in athletic programs. No student shall be deprived of the right to participate because of lack of financial resources, nationality, race, color, religion, or sex, sexual orientation, disability, or marital status.

The Middle School Athletics Parent/Student Guide is designed for middle school parents and middle school students. The information is annually reviewed and updated by administrators, athletic directors, coaches and parents.

The athletic program will be broad based and as extensive as the facilities, staff, and finances can adequately support.

The leadership shall be of the highest quality so as to exemplify to the participants the desired type of individual to be developed from the athletic program.

The measurement of success of the leadership is not limited to win/loss records. It includes the success experienced in helping each participant develop his/her talents and desirable personal characteristics to their fullest.

The athletic program is a laboratory where students experience many of life's situations. Participation in this laboratory activity offers students the opportunity to improve character, dignity, self-worth, and concern for others. Students may learn to develop these human traits and grow as individuals to the extent of their capacity.

## **STATEMENT OF PURPOSE FOR THE ATHLETIC PROGRAM OF DPS #61**

- A. Participation helps develop character, social competence, cooperation, and moral and ethical values that are an everyday part of our society.
- B. Participation develops a mutual respect for all who are involved in the competition: teammates, opponents, coaches, and officials.
- C. Participants must learn to abide by the rules, regulations, and decisions of officials, just as we all must abide by the laws that govern our society.
- D. Participation leads to a better understanding of our democratic ideals, social and economic well-being, and the spirit of fair play.
- E. Participation teaches a student that discipline and self-sacrifice are necessary ingredients of teamwork, if the end result is to be accomplished.
- F. Through participation, the individual will develop a healthy body, a sound mind, and a better understanding of individual differences.
- G. Participation provides valuable lessons which are learned in the course of competition; for example, winning, as well as losing, reflects team effort.
- H. Competition helps to develop the fundamental processes that lead to emotional maturity and self-control.
- I. Participation in the athletic program will cause participants and spectators to look forward to attending school, resulting in an improved student attitude toward school and school-related activities.
- J. Participation in athletic competition will give students an opportunity to achieve, not only for themselves, but for their team and school community and receive their just rewards in return.
- K. The individual school administration must provide adequate control and safety measures for the participants, officials, and spectators in order to insure the proper atmosphere for interscholastic events.
- L. Members of the athletic staff shall abide by the rules and regulations and officials' decisions which govern each sport, maintain the highest standard of ethics, recognize each participant as an individual, conduct themselves in a manner befitting their responsibilities, and develop the kind of rapport with the total school community that will improve the total educational program.

### **STUDENT CODE OF ETHICS**

**Decatur Public Schools 61 considers the welfare of the student our priority consideration.**

A firm and fair policy of enforcement is necessary to uphold the regulations and standards of the athletic department. Decatur Public Schools Administration and the coaching staff feel strongly that high standards of conduct and citizenship are essential in maintaining a sound program of athletics. All athletes shall abide by a code of ethics which will earn them the honor and respect that participation and competition in the interscholastic program affords.

Any conduct that results in dishonor to the athlete, the team, the school, or Decatur Public Schools will not be tolerated. Acts of unacceptable conduct, such as, but not limited to theft, vandalism, disrespect, immorality or violations of law, tarnish the reputation of everyone associated with the athletic programs and will not be tolerated.

The student's first responsibility is to acquire a quality education. Out athletic programs are co-curricular activities, and the students first priority must be academic achievement.

Athletes are representatives of their school, and their actions and behavior must be such as to reflect a respected image of themselves, fellow students, parents, school, and community. They will spend a great amount of time and effort in participation with their respective sport, but hopefully, they will find it to be a rewarding and enjoyable experience that will be important to them now and in the years to come.

### **DPS #61 ATHLETIC CODE PROCEDURES**

1. Coaches' rules shall be written and distributed so all participants and parents may read and review them. Rules will be shared through mandatory parent meetings.
2. Each coach will hold a team meeting to review team rules with the participants at the beginning of the sport season to make sure the participants are aware of them. A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to the parents, or available online, attached to a participation permission form.
3. Coaches' rules must also include consequences for students who violate the rules.
4. Any student accused of violating a rule and subject to a consequence of a suspension of greater than three (3) games shall be informed of the nature of the offense and may request a hearing before the Principal and Athletic Director.

### **PROCEDURAL OFFENSES IN VIOLATION OF THE ATHLETIC CODE**

A student found in violation of the Athletic Code may receive consequences up to and including dismissal from the team/activity for the remainder of the season or school year. Such violations include, but are not limited to:

- Use, possession, transfer, attempted transfer, sale or attempted sale of alcohol, tobacco products, e-

cigarettes and/or any controlled/illegal substances or any lookalike, including any substance held out to be a drug, alcohol or tobacco product.

- Violations of individual coaches' rules, insubordination, poor sportsmanship, conduct detrimental to the team and to school spirit.
- Violations of academic integrity and ethics.
- Violations of the DPS 61 Student Code of Conduct.

## **DISCIPLINARY ACTION / ENFORCEMENT**

Participation in athletics is a privilege.

A student who violates the Athletic Code and who has been provided a hearing and assessed a consequence cannot avoid the consequence by transferring to another Decatur Public High School. The penalty will be enforced at the student's new school before the student can become eligible for participation.

When a student is dropped from his/her team for disciplinary reasons, it is important that he/she receive a fair notice and that he/she be given a hearing.

All coaches are responsible for reviewing the athletic code, individual school rules, and rules for their respective sport during the first week of practice with the Athletic Director, assistant coaches, students, and parents.

## **OUT-OF-SCHOOL SUSPENSION / CARE – TRANSITION ROOM PLACEMENT**

Any situation where a student athlete is receiving an out-of-school suspension for disciplinary reasons by the Building Administrator automatically deems said student unable to practice and/or compete in any athletic events scheduled for the duration of the suspension. The student and parent/legal guardian shall be notified by the Building Administrator as such.

This includes the date the suspension is issued, and any weekends/ school holidays, throughout the time until the student returns to regular class attendance status. The appropriate sport Coach(s) and Athletic Director shall be notified by Building Administration upon any student athlete being suspended from school.

In example, a student athlete is suspended on Friday morning for a disciplinary infraction and is out of school for the suspension through Monday... successfully returning to classes Tuesday morning. This student CANNOT participate in any school-sponsored athletic event, nor practice, beginning Friday thru Monday night... They may resume activities Tuesday morning.

In the case where a student athlete is placed in the school's Care Room or Transition Room for disciplinary action reasons by the Building Administrator, resulting in a 1/2 day placement or more, the same denial of athletic participation and notification shall occur - as indicated for an out-of-school suspension. *\*Placements less than the individual school's "½ day bell schedule" will not result in any suspension of participation in athletics.*



American Dreamer, Dennis Lab, Hope Academy, Johns Hill Magnet, Montessori Academy of Peace, Robertson Charter, and Stephen Decatur are members of the state association which determines the overall pattern for inter-school athletics in Illinois.

The Association shall be known as the Illinois Elementary School Association (IESA) The Association shall be registered with the State of Illinois as a not -for -profit corporation.

- The Association through the employment of the instrumentalities hereinafter established shall:
  - Regulate all the interscholastic activities in which its member schools may engage; and
  - Perform such other functions related to interscholastic activities as may from time to time be approved and adopted by the Board of Directors.
- In the performance of these functions, the ultimate educational objectives of the Association are:
  - To elevate standards of sportsmanship
  - To encourage the growth of responsible citizenship; and
  - To encourage academic excellence

### **IESA Penalties: Ejections for Unsportsmanlike Behavior**

***The IESA Board of Directors approved a change to the penalties assessed to players, coaches, and now fans who are removed from a contest for unsportsmanlike behavior. These changes will become effective with the start of the 2020-21 school year.***

A player who is ejected from a contest will now be required to miss the next two contests at the level at which the ejection occurred, and all contests in the interim, and complete the National Federation of State High School Associations Sportsmanship course. A second ejection by the same player in any sport will result in a five-game suspension and a \$100 fine. *Previously, a player who was ejected was only required to miss one contest for the first offense and two games for a second offense.*

For coaches who are ejected, the automatic two game suspension for the first offense and five game suspension for the second offense was not changed. Coaches who are ejected will still serve a two game suspension at the level at which the ejection occurred and all other contests in the interim, but will now be required to complete the NFHS Sportsmanship course and pay a \$100 fine. A second offense will result in a five-game suspension and a \$250 fine.

A fan who is ejected will be required to watch the NFHS Sportsmanship course before he/she can return to watch contests.

*"These changes to the penalties assessed to players, coaches, and fans are a direct attempt to change the behavior and culture at the junior high/middle school level regarding proper sportsmanship at the interscholastic level," said IESA Executive Director Steve Endsley. "In particular, a coach who is ejected one time will continue to serve a two-game suspension but will now have to pay a fine of \$100 and watch a sportsmanship video. A second ejection will result in a five-game suspension and a \$250 fine. We have been saying for years that coaches are role models and there is no reason for a coach to be ejected at our level. We hope this revised penalty helps coaches to understand that their behavior should reflect the values of education-based activities. Further, **schools will be held responsible** for any **fan** that is **ejected** by requiring that fan to watch the NFHS Sportsmanship video prior to returning to watch contests and **provide proof to the IESA Office that the video was viewed**. The number of ejections by players, coaches, and fans during the 2019-20 school year totaled exactly 100. That is simply unacceptable at the junior high/middle school level. I hope these new penalties change those numbers dramatically."*

### **CONFERENCE AFFILIATION**

The following schools: American Dreamer, Dennis Lab, Hope Academy, Johns Hill Magnet, Montessori Academy of Peace, Robertson Charter, and Stephen Decatur are members of the Soy City Conference.

No conference commitments shall be made which would be inconsistent with the athletic policies of the Decatur Public Schools.

### **Participating School / Sports Offered**

**American Dreamer:** Baseball (Co-Op), Softball (Co-Op), Cross Country, Soccer (Co-Op), Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

**Dennis Lab:** Baseball, Softball (Co-Op), Cross Country, Soccer, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

**Hope Academy:** Baseball (Co-Op), Softball (Co-Op), Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

**Johns Hill Magnet:** Baseball (Co-Op), Softball (Co-Op), Cross Country, Soccer, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

**Montessori Academy of Peace:** Baseball, Softball, Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling (Co-Op), Girls Volleyball, Track & Field

**Stephen Decatur:** Baseball, Softball, Cross Country, Girls Basketball, Boys Basketball, Cheerleading, Wrestling, Girls Volleyball, Track & Field

### **Tryouts / Team Roster Cuts**

In all sports/activities where there are “roster limitations”, there is a chance that the school’s coaching staff might have to hold tryouts and make roster cuts to meet these limits due to the number of students trying out. The IESA and/or DPS restricts roster numbers in the following sports/activities: Softball, Baseball, Soccer, Girls Basketball, Boys Basketball, Cheerleading, and Volleyball.

The District requires a minimum of a 3-day tryout in Middle School sports/activities where cuts are deemed necessary. The try-out schedule will be designated by the coach and Athletic Director. A current physical MUST be on file with the office, nurse, or Athletic Director prior to try-out for an activity. A pre-season informational meeting will be held (in addition to in-school announcements and/or fliers and online notifications) as to when a specific sport/activity will begin tryouts or practices. Coaches will determine (with the assistance of the school’s Athletic Director) a practice schedule utilizing the availability of the school’s athletic facilities. Every effort will be made to notify all students (prior to the beginning of a sport season) as to when tryouts/practices will begin.

Team roster cuts may be based upon (but not limited to) the student’s: ability in the sport; age/academic status; disciplinary/behavior issues in school; attendance at tryouts/practices/contests; and their ability to work cooperatively with other team athletes and coaches in the sport.

### **ACTIVITY / PARTICIPATION FEES:**

Every student athlete is expected to pay a participation fee of \$10.00 per sport prior to the first seasonal competition. There is a \$50 maximum per family / building. If a parent/guardian writes a check, it must be made out to the School/District 61.

### **Dual Participation in MS Sports**



In DPS61, Middle School students may participate in more than one athletic activity at a time throughout the school year. Due to the various calendar dates over which DPS/IESA sports seasons occur, there might be a situation where a student wishes to try-out for/participate in more than 1 sport and/or activity at the same time (dual participation). In the instances where this occurs, the student athlete must determine, in writing, which sport/activity is their primary activity at the beginning of the seasons in conflict. Their commitment of a “primary” sport/activity will indicate their 1<sup>st</sup> area priority (choice) in the event of a scheduling conflict between 2 or more co-existing athletic events. \*A copy of the athlete’s choice of their primary sport/activity will be on file with the school Athletic Director and given to all coaches involved.

The precedent for attendance at/participating in the primary sport/activity is as follows:

- Games over Practices
- Primary choice Games over secondary choice Games
- Games/Practices over Open Gyms
- Primary practices over secondary practices.
- In the event where there are overlapping /conflicting practices the coaches shall get together to work out a shared time schedule so that the student might be able to attend both sports where the overlap might occur.
- No coach may penalize a student athlete participating in multiple overlapping activities for missing a practice or contest when following the precedent set above.

### **IESA Transfer Rules 2.060**

A transfer student is defined as one who transfers from one school to another school after the first day of classes at his/her school.

Effective with the start of the 2020-21 school year, a student who transfers after the first day of practice in a given activity will be allowed to join the team for his or her new school only if he/she did not tryout, practice, or participate in a contest for the previous school. They would still need to sit 11 days before participating in a contest for the new school.

A student who transfers from one school to another is eligible immediately if the school from which he/she transfers is involved in a co-op with the school to which he/she is transferring.

### **ACADEMIC ELIGIBILITY**

The IESA requires that a weekly grade check is completed for every athlete who is on a competition athletic roster. This report must be completed on the same day of each week and athletes must be notified of any failing grade. The IESA determines eligibility considering all grades that are reported on the quarterly report card. The athlete must pass each class in which he or she is enrolled with a grade of D or better. If an athlete has a failing grade in any of his or her classes, the athlete is ineligible the next week and will continue to be ineligible until all failing grades have been raised to at least a D.

Eligibility can be recorded in one of two methods: Skyward computer program printouts or Teacher/Athletic Director hard copy checklists. Coaches may address grade issues with individual athletes who are showing signs of grade trouble in classes. In some cases, the coach will request a parent conference to help the student athlete improve his or her grades.

Most schools run grades the day before a week concludes, which in most weeks, is Thursday. Some weeks, however, are shorter due to in-service days and holidays. Those weeks' grades must be submitted the day before the week concludes.

The element of eligibility that confuses athletes and their parents is that the measure is always a week behind the week of the contests. The athlete can be showing passing grades after the weekly grade check has been recorded, but is still excluded from participation due to the failing grades that were recorded at the end of the prior week.

***The grade recorded on the weekly eligibility check is final and cannot be changed at a later date.***

*Ex: Grades are turned in Thursday and show that a student athlete is failing a subject, but when the parent looks on Skyward on Friday afternoon, it shows as a passing grade. That athlete is still ineligible for any event the following week.*

**The cutoff day must be the same each week and reporting must be consistent.**

Once the grades are turned in and the computer grade check run, print the weekly report and retain (in files) as proof of grades. Notify the athlete, coach, teachers and athletic administration. A report of ineligibility should be delivered to an ineligible athlete before he or she leaves the building on the last day of each week.

## **2.040 SCHOLASTIC STANDING**

2.041 All contestants shall be in grades five through eight (5-8) and shall not have passed eighth grade standing. At no time, may a student who is in fourth grade or lower practice or participate with a member school.

2.042 A student shall be doing passing work as determined by the local school district in all school subjects and the school shall certify compliance with this By-Law. Use of a player, contestant, or participant shall be deemed such certification.

2.043 For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Monday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

2.044 The eligibility check shall be the same day each week unless school is not in session; then it must be taken on the last day of student attendance that week.

2.045 For fall sports, the first eligibility check shall be made following the first full week of attendance at the beginning of the school year. During the succeeding weeks of the school year, the eligibility check shall begin the week prior to the first contest in an activity.

2.046 In cases where a contest has been postponed or re-scheduled, the current week eligibility shall be used to determine a student's eligibility. For example, a contest is scheduled to be played on Tuesday and because of poor weather, the contest is rescheduled for two weeks later. A student who was grade

eligible for the originally scheduled game but is ineligible during the week of the rescheduled game is not eligible. Conversely, a student who was ineligible the week of the originally scheduled game and is grade eligible the week of the rescheduled contest is eligible to play.

### **Daily Attendance / Athletic Contest Participation:**

District policy states that a student must be “in attendance” at school at least ½ day on the day of an athletic contest in order to be allowed to participate in that day’s contest.

*Each individual school’s “1/2 day” is determined by their actual bell schedule... \*i.e.: a ½ day at an “early dismissal school” might be 10:45 AM, whereas at a “later dismissal school” their ½ day might be 12:05 PM.*

Items such as “doctor/dentist appointments, funerals, and court appearances.” are all excused providing that the parent/legal guardian signs the student in/out at the school office for said events.

\*School-sponsored events, such as off-campus field trips and performances are also excused.

### **Policy Regarding Parental Concerns**

A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have mandatory parent meeting before the start of the sport season and review their rules and schedules. Parents are expected to be role models of good sportsmanship and support for the sport that their student participates.

In the event that a parent has a concern involving a coach or sport program that their student participates; the following guidelines shall be followed:

1. Concerns such as playing time, player positions, coaching philosophy and/or game strategy are **NOT** items warranting individual coach/parent discussion.
2. Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution.
3. If the meeting between the parent and coach does not resolve the concern, the parent may request a meeting with the Athletic Director and the coach to further discuss the concern and reach a resolution.
4. If this meeting does not resolve the concern, a final meeting between the Principal, the Athletic Director, the coach and the parent will be scheduled to discuss the concern.
5. The Principal is the administrative head of all inter-scholastic activities in the school and is the IESA District Representative for the District. The final decision and appeal for a resolution of the concern will be made by the Principal after the final meeting.

### **ADMISSION PRICES PER EVENT**

Soccer, Baseball / Softball, Cross Country, Track & Field = FREE

Boys & Girls Basketball, Volleyball =	\$2	K – 8 <sup>th</sup>
	\$3	9 <sup>th</sup> - Adults
	Free	Seniors

**Decatur Public Schools**  
**Middle School Interscholastic –Extramural Information and Permission Form**

**General**

Student Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Birthdate: Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

Present Age \_\_\_\_\_ Grade \_\_\_\_\_ Sex \_\_\_\_\_

School Attending \_\_\_\_\_

Person to Notify in Case of Emergency \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

**Participation Fee**

A \$10 fee per activity will be paid by the participant when the final rosters in athletics and cheerleading are determined.  
**(\$50.00 max per family/per building)**

**Disclaimer of Liability**

The Decatur Public Schools, its athletic department, and its staff do not assume any liability for any injuries incurred while a student is participating in athletics, or while student is in route to or from any athletic contest.

Students participating the athletic program and using the equipment and facilitates of Decatur Public Schools do so at their own risk. Sports are physical in nature, and those who elect to participate must recognize that injuries may occur which could be crippling for life. Two sports, which have a greater potential for injury because they are contact sports are football and wrestling.

The Decatur Public Schools and its staff shall not be liable for any damages arising from personal injury sustained by the participant. The participant and his/her parents assume full responsibility for any damages or injuries which may occur during practice, games, travel to and from athletic contests, and so hereby fully and forever exonerate and discharge the Decatur Public Schools, its athletic department, its staff, its Board of Education employees, and agents from any and all claims, demands, damages, rights of action, causes of action present or future whether the same be known, anticipated, or unanticipated results from or arising out of participation in athletics and the use of school district facilities while a member of an athletic team.

**PERMISSION TO PARTICIPATE AND CONFIRMATION OF RECEIPT OF AHTLETIC CODE, SEASONAL ACTIVITY PARTICIPATION AND TRAM RULES**

I have reviewed the attached athletic code, seasonal activity participation, and team rules with the student listed above. We agree that he/she will abide by them. The above student has my permission to take part in all sports offered in the interscholastic and/or extramural program.

I have reviewed this document carefully, and I understand and agree to abide by the information. I confirm that my son or daughter is covered by insurance.

Signature of Parent or Guardian \_\_\_\_\_

Date \_\_\_\_\_

**Sign and Return this Copy to the Coach**

**DPS #61: AGREEMENT TO PARTICIPATE**

**Each student and his or her parent/guardian must read and sign this *Agreement to Participate* each year before being allowed to participate in interscholastic sport(s) or intramural athletics. The completed *Agreement* shall be returned to the Coach.**

**Student name (printed)**

1. I wish to participate in the following interscholastic sport(s): \_\_\_\_\_ (fill in blank)
2. Before I will be allowed to participate, I must provide the School District with a certificate of physical fitness (if participating in interscholastic sport(s), the Pre-Participation Physical Examination Form serves this purpose), and complete any forms required by the Illinois Elementary School Association (IESA)
3. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.
4. I understand that Board policy 7:305, *Student Athlete Concussions and Head Injuries*, requires, among other things, that a student athlete who exhibits signs and symptoms, or behaviors consistent with a concussion or head injury must be removed from participation or competition at that time and that such student will not be allowed to return to play unless cleared to do so by a physician licensed to practice medicine in all its branches or a certified athletic trainer and subject to all District return-to-play and return-to-learn protocols.
5. I am aware that with participation in sports comes the risk of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the highest risk. I am aware that participating in sports involves travel with the team. I acknowledge and accept the risks inherent in the sport(s) or athletics in which I will be participating and, in all travel, involved. I agree to hold the District, its employees, agents, coaches, school board members, and volunteers harmless from any and all liability, actions, claims, or demands of any kind and nature whatsoever that may arise by or in connection with my participating in the school-sponsored interscholastic sport(s) or intramural athletics. The terms hereof shall serve as a release and assumption of risk for my heirs, estate, executor, administrator, assignees, and for all members of my family.

**Student Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### **Parent Permit**

To be read and signed by the parent/guardian of the student: \_\_\_\_\_

1. I am the parent/guardian of the above named student and give my permission for my child or ward to participate in the interscholastic sport(s) or intramural athletics indicated. I have read the above Agreement to Participate and understand its terms.

2. I acknowledge having received the attached Concussion Information Sheet.

3. I understand that all sports can involve many risks of injury, and I understand that the degree of danger and seriousness of risk vary significantly from one sport to another with contact sports carrying the higher risk. I am aware that participating in sports involves travel with the team. In consideration of the School District permitting my child to participate, I agree to hold the District, its employees, agents, coaches, board members and volunteers harmless from any and all liability, actions, claims or demands of any kind and nature whatsoever that may arise by or in connection with the participation of my child in the sport(s) or athletics. I assume all responsibility and certify that my child is in good physical health and is capable of participation in the above indicated sport or athletics.

Parent/Guardian signature: \_\_\_\_\_

Date: \_\_\_\_\_

Emergency Contact Information

Name: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

Day phone number: \_\_\_\_\_

Evening phone number: \_\_\_\_\_

Cell phone number: \_\_\_\_\_

Other: \_\_\_\_\_

Name: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

Day phone number: \_\_\_\_\_

Evening phone number: \_\_\_\_\_

Cell phone number: \_\_\_\_\_

Other: \_\_\_\_\_



## ■ PREPARTICIPATION PHYSICAL EVALUATION

### MEDICAL ELIGIBILITY FORM

Name: \_\_\_\_\_ Date of birth: \_\_\_\_\_

- ☐ Medically eligible for all sports without restriction
- ☐ Medically eligible for all sports without restriction with recommendations for further evaluation or treatment of
- ☐ Medically eligible for certain sports
- ☐ Not medically eligible pending further evaluation
- ☐ Not medically eligible for any sports

Recommendations: \_\_\_\_\_

I have examined the student named on this form and completed the preparticipation physical evaluation. The athlete does not have apparent clinical contraindications to practice and can participate in the sport(s) as outlined on this form. A copy of the physical examination findings are on record in my office and can be made available to the school at the request of the parents. If conditions arise after the athlete has been cleared for participation, the physician may rescind the medical eligibility until the problem is resolved and the potential consequences are completely explained to the athlete (and parents or guardians).

Name of health care professional (print or type): \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Signature of health care professional: \_\_\_\_\_, MD, DO, NP, or PA

### SHARED EMERGENCY INFORMATION

Allergies: \_\_\_\_\_

Medications: \_\_\_\_\_

Other information: \_\_\_\_\_

Emergency contacts: \_\_\_\_\_



## ■ PREPARTICIPATION PHYSICAL EVALUATION

### HISTORY FORM

Note: Complete and sign this form (with your parents if younger than 18) before your appointment.

Name: \_\_\_\_\_ Date of birth: \_\_\_\_\_

Date of examination: \_\_\_\_\_ Sport(s): \_\_\_\_\_

Sex assigned at birth (F, M, or intersex): \_\_\_\_\_ How do you identify your gender? (F, M, or other): \_\_\_\_\_

List past and current medical conditions. \_\_\_\_\_

Have you ever had surgery? If yes, list all past surgical procedures. \_\_\_\_\_

Medicines and supplements: List all current prescriptions, over-the-counter medicines, and supplements (herbal and nutritional).

Do you have any allergies? If yes, please list all your allergies (ie, medicines, pollens, food, stinging insects).

#### Patient Health Questionnaire Version 4 (PHQ-4)

Over the last 2 weeks, how often have you been bothered by any of the following problems? (Circle response.)

	Not at all	Several days	Over half the days	Nearly every day
Feeling nervous, anxious, or on edge	0	1	2	3
Not being able to stop or control worrying	0	1	2	3
Little interest or pleasure in doing things	0	1	2	3
Feeling down, depressed, or hopeless	0	1	2	3

(A sum of  $\geq 3$  is considered positive on either subscale [questions 1 and 2, or questions 3 and 4] for screening purposes.)

GENERAL QUESTIONS (Explain "Yes" answers at the end of this form. Circle questions if you don't know the answer.)	Yes	No
1. Do you have any concerns that you would like to discuss with your provider?		
2. Has a provider ever denied or restricted your participation in sports for any reason?		
3. Do you have any ongoing medical issues or recent illness?		
HEART HEALTH QUESTIONS ABOUT YOU	Yes	No
4. Have you ever passed out or nearly passed out during or after exercise?		
5. Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
6. Does your heart ever race, flutter in your chest, or skip beats (irregular beats) during exercise?		
7. Has a doctor ever told you that you have any heart problems?		
8. Has a doctor ever requested a test for your heart? For example, electrocardiography (ECG) or echocardiography.		

HEART HEALTH QUESTIONS ABOUT YOU (CONTINUED)	Yes	No
9. Do you get light-headed or feel shorter of breath than your friends during exercise?		
10. Have you ever had a seizure?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY	Yes	No
11. Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 35 years (including drowning or unexplained car crash)?		
12. Does anyone in your family have a genetic heart problem such as hypertrophic cardiomyopathy (HCM), Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy (ARVC), long QT syndrome (LQTS), short QT syndrome (SQTs), Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia (CPVT)?		
13. Has anyone in your family had a pacemaker or an implanted defibrillator before age 35?		



BONE AND JOINT QUESTIONS	Yes	No
14. Have you ever had a stress fracture or an injury to a bone, muscle, ligament, joint, or tendon that caused you to miss a practice or game?		
15. Do you have a bone, muscle, ligament, or joint injury that bothers you?		
MEDICAL QUESTIONS	Yes	No
16. Do you cough, wheeze, or have difficulty breathing during or after exercise?		
17. Are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
18. Do you have groin or testicle pain or a painful bulge or hernia in the groin area?		
19. Do you have any recurring skin rashes or rashes that come and go, including herpes or methicillin-resistant <i>Staphylococcus aureus</i> (MRSA)?		
20. Have you had a concussion or head injury that caused confusion, a prolonged headache, or memory problems?		
21. Have you ever had numbness, had tingling, had weakness in your arms or legs, or been unable to move your arms or legs after being hit or falling?		
22. Have you ever become ill while exercising in the heat?		
23. Do you or does someone in your family have sickle cell trait or disease?		
24. Have you ever had or do you have any problems with your eyes or vision?		

MEDICAL QUESTIONS (CONTINUED)	Yes	No
25. Do you worry about your weight?		
26. Are you trying to or has anyone recommended that you gain or lose weight?		
27. Are you on a special diet or do you avoid certain types of foods or food groups?		
28. Have you ever had an eating disorder?		
FEMALES ONLY	Yes	No
29. Have you ever had a menstrual period?		
30. How old were you when you had your first menstrual period?		
31. When was your most recent menstrual period?		
32. How many periods have you had in the past 12 months?		

Explain "Yes" answers here.

**I hereby state that, to the best of my knowledge, my answers to the questions on this form are complete and correct.**

Signature of athlete: \_\_\_\_\_

Signature of parent or guardian: \_\_\_\_\_

Date: \_\_\_\_\_

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**Keep for Personal Records**



## ■ PREPARTICIPATION PHYSICAL EVALUATION

### PHYSICAL EXAMINATION FORM

Name: \_\_\_\_\_ Date of birth: \_\_\_\_\_

#### PHYSICIAN REMINDERS

- Consider additional questions on more-sensitive issues.
  - Do you feel stressed out or under a lot of pressure?
  - Do you ever feel sad, hopeless, depressed, or anxious?
  - Do you feel safe at your home or residence?
  - During the past 30 days, did you use chewing tobacco, snuff, or dip?
  - Do you drink alcohol or use any other drugs?
  - Have you ever taken anabolic steroids or used any other performance-enhancing supplement?
  - Have you ever taken any supplements to help you gain or lose weight or improve your performance?
  - Do you wear a seat belt, use a helmet, and use condoms?
- Consider reviewing questions on cardiovascular symptoms (Q4–Q13 of History Form).

EXAMINATION		
Height:	Weight:	
BP: / ( / )	Pulse:	Vision: R 20/ L 20/ Corrected: <input type="checkbox"/> Y <input type="checkbox"/> N
MEDICAL	NORMAL	ABNORMAL FINDINGS
Appearance <ul style="list-style-type: none"> <li>Marfan stigmata (kyphoscoliosis, high-arched palate, pectus excavatum, arachnodactyly, hyperlaxity, myopia, mitral valve prolapse [MVP], and aortic insufficiency)</li> </ul>		
Eyes, ears, nose, and throat <ul style="list-style-type: none"> <li>Pupils equal</li> <li>Hearing</li> </ul>		
Lymph nodes		
Heart <sup>a</sup> <ul style="list-style-type: none"> <li>Murmurs (auscultation standing, auscultation supine, and ± Valsalva maneuver)</li> </ul>		
Lungs		
Abdomen		
Skin <ul style="list-style-type: none"> <li>Herpes simplex virus (HSV), lesions suggestive of methicillin-resistant <i>Staphylococcus aureus</i> (MRSA), or tinea corporis</li> </ul>		
Neurological		
MUSCULOSKELETAL	NORMAL	ABNORMAL FINDINGS
Neck		
Back		
Shoulder and arm		
Elbow and forearm		
Wrist, hand, and fingers		
Hip and thigh		
Knee		
Leg and ankle		
Foot and toes		
Functional <ul style="list-style-type: none"> <li>Double-leg squat test, single-leg squat test, and box drop or step drop test</li> </ul>		

<sup>a</sup> Consider electrocardiography (ECG), echocardiography, referral to a cardiologist for abnormal cardiac history or examination findings, or a combination of those.

Name of health care professional (print or type): \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Signature of health care professional: \_\_\_\_\_, MD, DO, NP, or PA

## **Policy Regarding Parental Concerns**

A copy of the team rules, seasonal activity participation, and the Athletic Code will be distributed to parents and attached to the permission form. Coaches shall have mandatory parent meeting before the start of the sport season and review their rules and schedules. Parents are expected to be role models of good sportsmanship and support for the sport that their student participates.

In the event that a parent has a concern involving a coach or sport program that their student participates; the following guidelines shall be followed:

6. Concerns such as playing time, player positions, coaching philosophy and/or game strategy are **NOT** items warranting individual coach/parent discussion.
7. Other parent concerns shall be addressed by the parent making an appointment with the coach for a private parent/coach conversation to discuss the concern and reach a resolution.
8. If the meeting between the parent and coach does not resolve the concern, the parent may request a meeting with the Athletic Director and the coach to further discuss the concern and reach a resolution.
9. If this meeting does not resolve the concern, a final meeting between the Principal, the Athletic Director, the coach and the parent will be scheduled to discuss the concern.
10. The Principal is the administrative head of all inter-scholastic activities in the school and is the IESA District Representative for the District. The final decision and appeal for a resolution of the concern will be made by the Principal after the final meeting.

I, \_\_\_\_\_, have received and reviewed the **Parent**  
(Print Name Here)

**Guide & Handbook** for DPS #61 activities/athletics.

Parental  
Signature\_\_\_\_\_ Date\_\_\_\_\_

## Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a “ding” or a bump on the head can be serious. You can’t see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:	
<ul style="list-style-type: none"><li>• Headaches</li><li>• “Pressure in head”</li><li>• Nausea or vomiting</li><li>• Neck pain</li><li>• Balance problems or dizziness</li><li>• Blurred, double, or fuzzy vision</li><li>• Sensitivity to light or noise</li><li>• Feeling sluggish or slowed down</li><li>• Feeling foggy or groggy</li><li>• Drowsiness</li><li>• Change in sleep patterns</li></ul>	<ul style="list-style-type: none"><li>• Amnesia</li><li>• “Don’t feel right”</li><li>• Fatigue or low energy</li><li>• Sadness</li><li>• Nervousness or anxiety</li><li>• Irritability</li><li>• More emotional</li><li>• Confusion</li><li>• Concentration or memory problems (forgetting game plays)</li><li>• Repeating the same question/comment</li></ul>
Signs observed by teammates, parents and coaches include:	
<ul style="list-style-type: none"><li>• Appears dazed</li><li>• Vacant facial expression</li><li>• Confused about assignment</li><li>• Forgets plays</li><li>• Is unsure of game, score, or opponent</li><li>• Moves clumsily or displays in coordination</li><li>• Answers questions slowly</li><li>• Slurred speech</li><li>• Shows behavior or personality changes</li><li>• Can’t recall events prior to hit</li><li>• Can’t recall events after hit</li><li>• Seizures or convulsions</li><li>• Any change in typical behavior or personality</li><li>• Loses consciousness</li></ul>	

### **What can happen if my child keeps on playing with a concussion or returns too soon?**

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

### **If you think your child has suffered a concussion**

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. The Return-to-Play Policy of the IESA and IHSA requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:

<http://www.cdc.gov/ConcussionInYouthSports/>

### **Student/Parent Consent and Acknowledgements**

By signing this form, we acknowledge we have been provided information regarding concussions.

#### **Student**

Student Name (Print): \_\_\_\_\_

Grade: \_

Student Signature: \_\_\_\_\_

Date: \_

#### **Parent or Legal Guardian**

Name (Print): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_

Relationship to Student: \_\_\_\_\_

Each year IESA member schools are required to keep a signed Acknowledgement and Consent form and a current Pre-participation Physical Examination on file for all student athletes.



## Board of Education Decatur Public School District #61

<b>Date:</b> July 07, 2020	<b>Subject:</b> Learning Partner Contract Extension
<b>Initiated By:</b> Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects; Charlotte Thompson, Director of Curriculum and Instruction- Elementary	<b>Attachments:</b> IL-EMPOWER Service Agreement for Learning Partner services for Hope Academy
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent; and Dr. Todd Covault, Treasurer	

### **BACKGROUND INFORMATION:**

Schools designated as Lowest Performing and Underperforming under the ESSA guidelines have School Improvement Plans in place that were approved by the board in December 2019, which requires a Learning Partner.

The School Improvement Plans serve as a narrative that identifies the processes, programs, and outline how the school will serve the students identified by their ESSA summative designation. These plans guide the professional development, instructional delivery, and interventions for each school, and are updated, reviewed, and revised as needed. While academic goals were multi-year, the action steps and budget are only for current 2019-2020 school year only.

The State Board of Education requires Local Board approval for all learning partner contracts.

### **CURRENT CONSIDERATIONS:**

This contract extends the working relationship with the Consortium for Educational Change (CEC).

### **FINANCIAL CONSIDERATIONS:**

This contract extension of \$20,400 will be paid in full using ESSA 1003(a) School Improvement Grant funds for Hope Academy.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve Hope Academy Learning Partner contract with the Consortium for Educational Change as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



Jo Anderson, Co-Executive Director  
Mary Jane Morris, Co Executive Director

## Consulting Services Agreement

Dear Dr. Fregeau

We are pleased to submit this Letter of Agreement between the Consortium for Educational Change ("CEC") and Decatur Public Schools ("District"). This Agreement covers services to be provided by CEC to the District as described in the **Scope of Services** which forms part of this Agreement.

The **Scope of Services** is attached. It is understood that CEC is performing its obligations and services as an independent contractor and no employment, partnership, or other business relationship is created through this relationship. CEC will provide the services provided in the attached **Scope of Services** with due diligence and professionalism.

As compensation for the services rendered, the District agrees to pay CEC \$2,400 (IL EMPOWER Grant Rate) inclusive of travel and supplemental publications per day per consultant as set forth in the attached **Scope of Services**. The District agrees to pay CEC based on the schedule provided in the **Scope of Services**, and in accordance with the Illinois Prompt Payment Act. Both CEC and the District agree to make appropriate staff available to ensure that CEC is able to perform its obligations under the **Scope of Services**.

Additional days mutually agreed upon will be at the IL EMPOWER Grant Rate of \$2,400 inclusive of travel and supplemental publications per day per consultant.

Both CEC and the District agree to provide at least 72 hours notice if either is not able to fulfill its commitment to deliver or take delivery of the services under the Scope of Services. If the District cancels within 72 hours, the District shall be responsible for the total contracted amount as defined in the **Scope of Service**.

It will be the District's responsibility to provide copies of the materials that are expected to be sent a week in advance by CEC as well as provide all presenters equipment requirements. Materials may only be reproduced for the use at the session(s) indicated within the **Scope of Service**.

All content and materials are the exclusive rights of CEC and copyrighted by the Consortium for Educational Change. All rights reserved. No part of CEC presentations, documentation or content may be reproduced, recorded, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without prior written permission of Consortium for Educational Change.

Thank you for this opportunity, and we look forward to working with your District. If you are in agreement with the above, please sign below.

Sincerely,

February 13, 2020

Mary Jane Morris, Co-Executive Director  
Consortium for Educational Change

Jo Anderson Jr., Co-Executive Director  
Consortium for Educational Change

Date

*I, Dr. Paul Fregeau, Superintendent of Decatur Public Schools, have read the above and agree to comply with the obligations described herein.*

Superintendent

Date



Jo Anderson, Co-Executive Director  
Mary Jane Morris, Co Executive Director

**Dr. Paul Fregeau** Superintendent

Decatur Public Schools  
101 W. Cerro Gordo Street  
Decatur, IL 62523  
217-362-3000

Email Agreement to:

Mary Ann Schloz – MGalligan@dps61.org

## **CEC Scope of Services AMENDMENT 2/13/2020**

### **Additional contract days added to 2019-2020 Consulting Agreement**

Detailed descriptions of each of these services are provided in the "Detailed Service Description" section on the following pages.

### **Programs & Services – IL EMPOWER**

Strategic Leadership Support	8.5 Consultant Days
<b>Total Consultant Days</b>	<b>8.5 Consultant Days</b>

### **CEC Cost**

Total Days: 8.5 days at \$2,400/consultant/day	\$20,400.00
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<b>Total Project Cost</b>	<b>\$ 20,400.00</b>
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*(CEC will invoice the District in the month after which services have been performed).*



## Detailed Service Description

This section provides a detailed description of additional contract days added to 2019-2020 Consulting Agreement.

CEC Consultant: Mary McDonald, [Mary.McDonald@cecweb.org](mailto:Mary.McDonald@cecweb.org)

Month	Areas of Support	Outcomes	Time
February-June, 2020	<ul style="list-style-type: none"> <li>• Strategic Leadership Support,</li> <li>• Setting &amp; Communicating Direction</li> <li>• Strengthening BIST &amp; SEL Strategies</li> </ul>	<ul style="list-style-type: none"> <li>• Review Student behavior data, staff development data and achievement data to track &amp; monitor progress for each team area of focus</li> <li>• Communicate key messages to faculty, staff, students, families</li> <li>• Provide targeted, differentiated professional learning opportunities based on data analysis of faculty and staff needs</li> </ul>	8.5 CEC Consulting Days

\*District will provide copies of all materials that will be sent electronically one week in advance by CEC. District will also provide the basic materials and supplies for these events which typically includes – charts, chart paper, handouts, post-it notes, etc.