

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
Keil Administration Building
1st Floor Board Room
1st Floor Board Room

June 09, 2020
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

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 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, JUNE 09, 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

- Review of Analysis of Real Estate
- Proclamation: Support of Johns Hill Area Project

IO 5.0 SUPERINTENDENT’S REPORT

- A. First Read: Middle School Athletic Handbooks
- B. Possibilities for Fall Educational Plan

AI 6.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of an Assistant Principal at Stephen Decatur Middle School
- C. Contract Renewal (Extension) Agreement for Food Management Services with Aramark Educational Services, LLC
- D. Allowable Billback Agreement with Aramark Educational Services, LLC
- E. Cafeteria Monitor Contract Agreement (FY21) with Aramark Educational Services, LLC
- F. Teaching Staff Device Refresh

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings May 26, 2020
- B. Freedom of Information Report
- C. Bills
- D. Annual Investment Report
- E. Ancillary Wages
- F. Flocabulary Program
- G. FastBridge License Renewal
- H. Dell PC Refresh
- I. Dell Laptop Purchase
- J. IP Speakers for Montessori Intercom System and Professional Services to Configure the Intercom on all VoIP Phones Across the District
- K. Updates to School Board Policies:
 - Section 04: Operational Services
 - Section 07: Students

IO 8.0 PUBLIC PARTICIPATION

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

IO 9.0 ANNOUNCEMENTS

The Board of Education sends condolences to the family of:

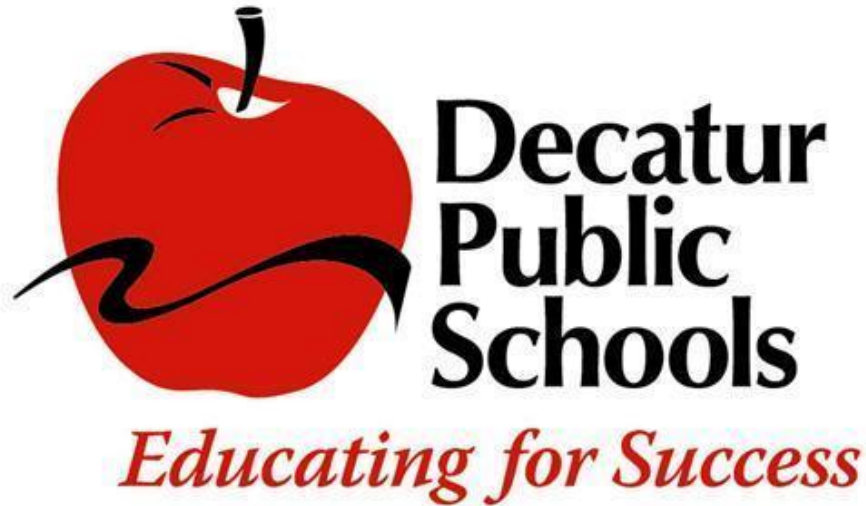
Wyatt N. Tapscott, who passed away Sunday, May 31, 2020. Wyatt was the son of Scott Tapscott and nephew of Phil Tapscott, employees in the Maintenance Department.

IO 10.0 IMPORTANT DATES

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 23, 2020 in the 1st Floor Board Room at the Keil Administration Building.

11.0 ADJOURNMENT



PROJECT OVERVIEW

Main Place Real Estate "MPRE" has been contracted to provide a review and analysis of certain properties owned by the Decatur Public Schools District "District". The District is executing a plan to right size and reposition its programs, people and classroom instruction. As part of this plan there are a number of buildings that are no longer needed in the District system. This project was completed to answer several questions. MPRE has individually reviewed the properties, physically visited each, observed the zoning, studied the area demographics and tapestry, performed a Strengths - Weakness - Opportunity - Threat Analysis, and made a final recommendation.

This has been a detailed and eye opening project for our team. We want to thank the staff and administration that has helped to provide access to all properties and provided detail about each property.

PROJECT HIGHLIGHTS

- TAPESTRY SEGMENTATION OF NEIGHBORHOOD
- PROPERTY SPECS -ZONING -DEMOGRAPHICS
- S-W-O-T ANALYSIS FOR PROPERTY
- RECOMMENDATIONS



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What is Tapestry Segmentation?

Tapestry tells us who lives in the target area and how they behave as consumers. This is valuable to determine future use of real estate.



WHAT IS TAPESTRY SEGMENTATION?

Tapestry segmentation provides an accurate, detailed description of America's neighborhoods—U.S. residential areas are divided into 67 distinctive segments based on their socioeconomic and demographic composition—then further classifies the segments into LifeMode and Urbanization Groups.

This type of study is helpful to truly understand the trends, habits and customs of the primary population in these neighborhoods. By understanding the population, this helps determine the future usability of property.

The initial report utilizes a five mile radius from Downtown Decatur. This establishes the “baseline” of population segments in that area. Twenty percent of the baseline population is in the Midlife Constant category. The next three are (11.9%) Comfortable Empty Nesters, (10.9%) Traditional Living and (9.5%) Hardscrabble road. These four categories make up 40% of the population in this baseline area.

The chart below provides a red dotted line to represent the baseline of segmentation. The various colored line charts represent the individual properties for this analysis. Each property is then individually charted on the following pages.

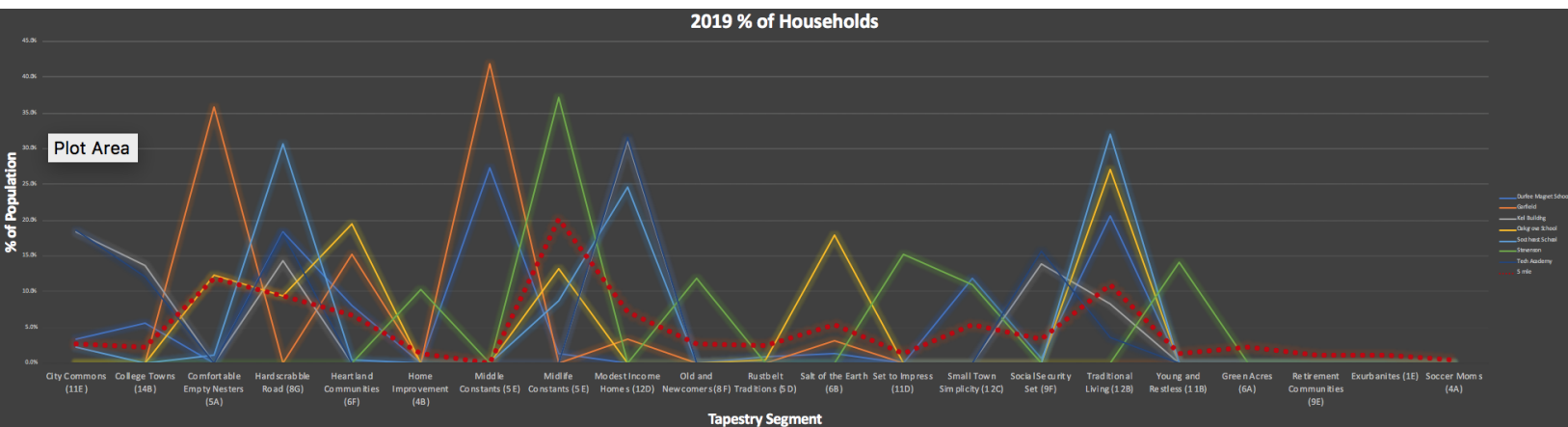
WHAT DO THESE FOUR CATEGORIES MEAN?

Midlife Constants (20.1%) - Midlife Constants residents are seniors, at or approaching retirement, with below average labor force participation and above average net worth. Their lifestyle is more country than urban. They are generous, but not spendthrifts.

Comfortable Empty Nester (11.9%) - Residents in this large, growing segment are older, with nearly half of all householders aged 55 or older; many still live in the suburbs where they grew up. These Baby Boomers are earning a comfortable living and benefiting from years of prudent investing and saving. Many are enjoying the transition from child rearing to retirement. They value their health and financial well-being.

Traditional Living (10.9%) - Residents in this segment live primarily in low-density, settled neighborhoods. The households are a mix of married-couple families and singles. Many families encompass two generations who have lived and worked in the community; their children are likely to follow suit. This is a younger market—beginning householders who are juggling the responsibilities of living on their own or a new marriage, while retaining their youthful interests in style and fun.

Hardscrabble road (9.5%) - Hardscrabble Road neighborhoods are in urbanized areas within central cities, with older housing, located chiefly in the Midwest and South. This slightly smaller market is primarily a family market, married couples (with and without children) and single parents. Younger, highly diverse, and less educated. Unemployment is high (almost twice the US rate), and household income is half the US median. Almost 1 in 3 householders have income below the poverty level. 60% of householders are renters, living primarily in single-family homes, with a higher proportion of dwellings in 2-4 unit buildings. This market is



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Decatur Public Schools Proposal

Decatur 5 Mile



Top Twenty Tapestry Segments

Rank	Tapestry Segment	2019 Households		2019 U.S. Households		Index
		Percent	Cumulative Percent	Percent	Cumulative Percent	
1	Midlife Constants (5E)	20.2%	20.2%	2.5%	2.5%	817
2	Comfortable Empty Nesters (5A)	11.9%	32.1%	2.5%	4.9%	484
3	Traditional Living (12B)	10.9%	43.0%	1.9%	6.8%	569
4	Hardscrabble Road (8G)	9.6%	52.6%	1.2%	8.0%	795
5	Modest Income Homes (12D)	7.2%	59.8%	1.3%	9.3%	555
Subtotal		59.8%		9.3%		
6	Heartland Communities (6F)	6.9%	66.7%	2.3%	11.6%	300
7	Small Town Simplicity (12C)	5.4%	72.1%	1.8%	13.4%	291
8	Salt of the Earth (6B)	5.3%	77.4%	2.9%	16.3%	187
9	Social Security Set (9F)	3.6%	81.0%	0.8%	17.1%	439
10	Old and Newcomers (8F)	2.7%	83.7%	2.3%	19.4%	118
Subtotal		23.9%		10.1%		



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Decatur Public Schools Proposal

Springfield - 5 Mile

**MAIN
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REAL ESTATE



Top Twenty Tapestry Segments

Rank	Tapestry Segment	2019 Households		2019 U.S. Households		Index
		Percent	Cumulative Percent	Percent	Cumulative Percent	
1	Traditional Living (12B)	15.0%	15.0%	1.9%	1.9%	779
2	Rustbelt Traditions (5D)	13.6%	28.6%	2.2%	4.1%	620
3	In Style (5B)	10.5%	39.1%	2.2%	6.3%	466
4	Set to Impress (11D)	7.4%	46.5%	1.4%	7.7%	539
5	Old and Newcomers (8F)	7.1%	53.6%	2.3%	10.0%	310
	Subtotal	53.6%		10.0%		
6	Exurbanites (1E)	6.2%	59.8%	1.9%	11.9%	321
7	Hardscrabble Road (8G)	5.5%	65.3%	1.2%	13.1%	454
8	City Commons (11E)	5.2%	70.5%	0.9%	14.0%	592
9	Comfortable Empty Nesters (5A)	3.9%	74.4%	2.4%	16.4%	158
10	Young and Restless (11B)	3.6%	78.0%	1.7%	18.1%	209
	Subtotal	24.4%		8.1%		



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Decatur Public Schools Proposal

Bloomington - Normal 5 Mile

**MAIN
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REAL ESTATE



This infographic contains data provided by Esri. The vintage of the data is 2019, 2024. © 2020 Esri

Top Twenty Tapestry Segments

Rank	Tapestry Segment	2019 Households		2019 U.S. Households	
		Percent	Cumulative Percent	Percent	Cumulative Percent
1	Old and Newcomers (8F)	11.1%	11.1%	2.3%	2.3%
2	In Style (5B)	9.4%	20.5%	2.2%	4.5%
3	Bright Young Professionals (8C)	8.5%	29.0%	2.2%	6.8%
4	Enterprising Professionals (2D)	7.7%	36.7%	1.4%	8.2%
5	Soccer Moms (4A)	7.2%	43.9%	2.9%	11.1%
	Subtotal	43.9%		11.1%	
6	Professional Pride (1B)	7.1%	51.0%	1.6%	12.7%
7	Dorms to Diplomas (14C)	5.9%	56.9%	0.5%	13.2%
8	Rustbelt Traditions (5D)	5.0%	61.9%	2.2%	15.4%
9	College Towns (14B)	4.5%	66.4%	1.0%	16.4%
10	Set to Impress (11D)	4.0%	70.4%	1.4%	17.8%
	Subtotal	26.5%		6.7%	



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Decatur Public Schools Proposal

Champaign - Urbana 5 Mile



Top Twenty Tapestry Segments

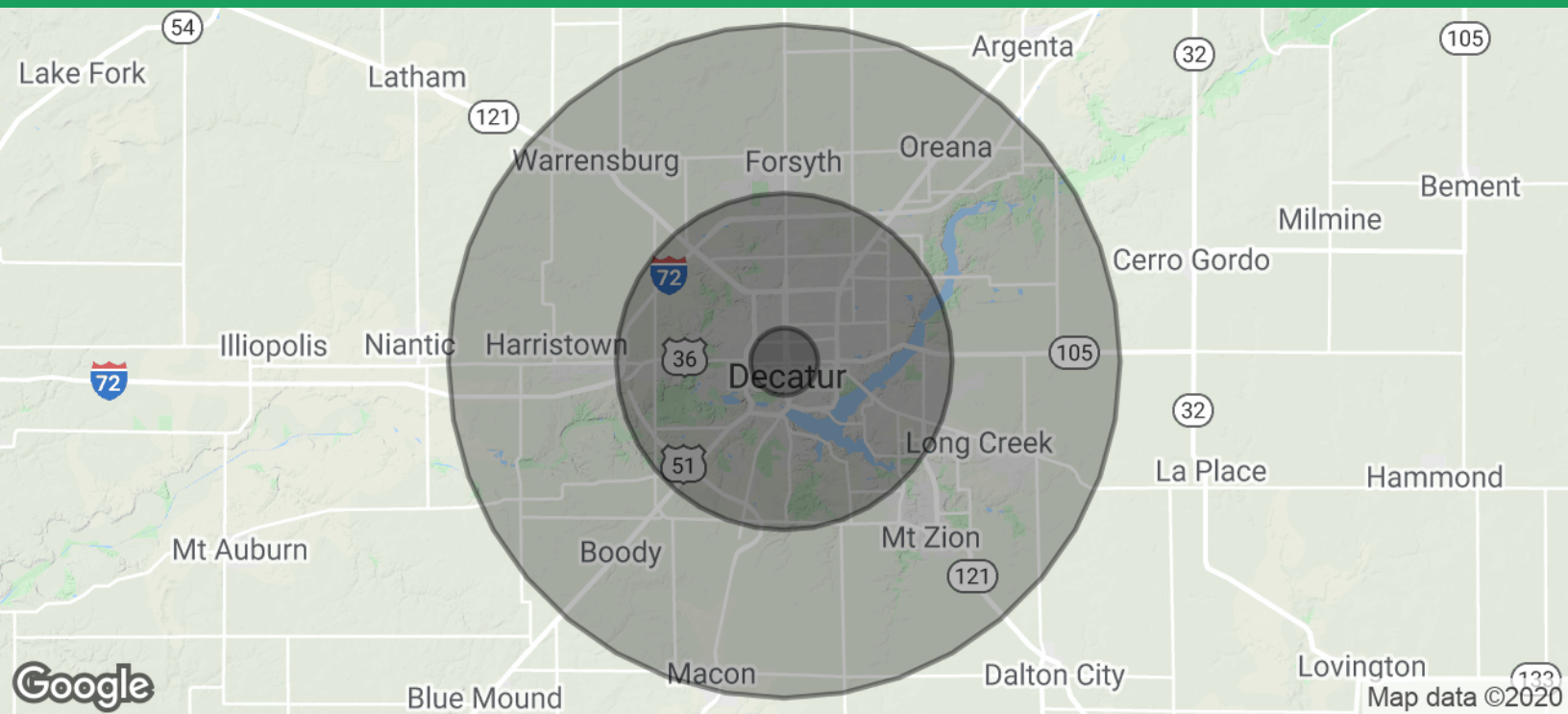
Rank	Tapestry Segment	2019 Households		2019 U.S. Households	
		Percent	Cumulative Percent	Percent	Cumulative Percent
1	Dorms to Diplomas (14C)	19.4%	19.4%	0.5%	0.5%
2	In Style (5B)	13.6%	33.0%	2.2%	2.7%
3	College Towns (14B)	8.1%	41.1%	1.0%	3.7%
4	Young and Restless (11B)	6.6%	47.7%	1.7%	5.4%
5	Old and Newcomers (8F)	6.5%	54.2%	2.3%	7.7%
	Subtotal	54.2%		7.7%	
6	Emerald City (8B)	5.4%	59.6%	1.4%	9.1%
7	Bright Young Professionals (8C)	4.9%	64.5%	2.3%	11.4%
8	Set to Impress (11D)	3.8%	68.3%	1.4%	12.8%
9	Rustbelt Traditions (5D)	3.3%	71.6%	2.2%	15.0%
10	Exurbanites (1E)	3.1%	74.7%	1.9%	16.9%
	Subtotal	20.5%		9.2%	



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Decatur Public Schools Proposal



POPULATION	1 MILE	5 MILES	10 MILES
Total Population	508	23,294	82,291
Average Age	39.3	39.7	39.5
Average Age (Male)	35.4	37.5	37.6
Average Age (Female)	42.2	41.4	41.0

HOUSEHOLDS & INCOME	1 MILE	5 MILES	10 MILES
Total Households	179	8,850	32,095
# Of Persons Per HH	2.8	2.6	2.6
Average HH Income	\$94,002	\$84,153	\$75,577
Average House Value	\$250,412	\$204,566	\$187,473

* Demographic data derived from 2010 US Census



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Durfee School

1077 W Grand Ave



DURFEE SCHOOL - 1077 WEST GRAND

1925 Original Building
Height: two story
Construction Type: Type I Fire Resistive
Protection Classification: Unsprinklered
Plan Classification: Plan C

1927 West Addition
Height: two story
Construction Type: Type I Fire Resistive
Protection Classification: Unsprinklered
Plan Classification: Plan C

1951 East Addition
Height: two story
Construction Type: Type I Fire Resistive
Protection Classification: Unsprinklered
Plan Classification: Plan C

KEY FACTS

- Property Size: Approximately 7.45 Acres
- Parking Spaces: 50 - 60
- Adjacent to Park- Next Property to the east.
- Building Size : approx 44,000 Square Feet



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Durfee School

1077 W Grand Ave



DEMOGRAPHIC SUMMARY

1077 W Grand Ave, Decatur, Illinois, 62522

Ring of 1 mile



INCOME



\$31,508
Median Household Income



\$18,023
Per Capita Income



\$22,148
Median Net Worth

KEY FACTS

11,859

Population



4,661
Households

33.6

Median Age

\$26,433

Median Disposable Income

EDUCATION

18%

No High School Diploma



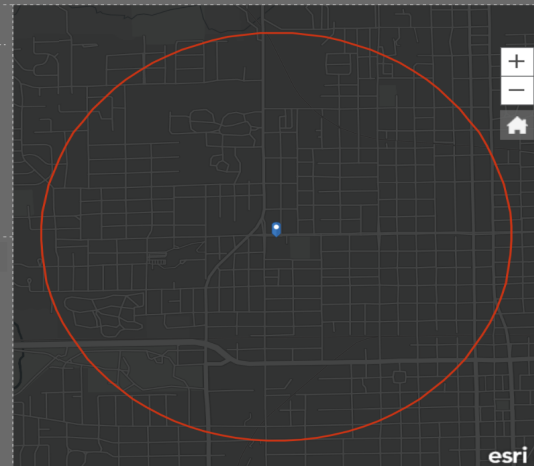
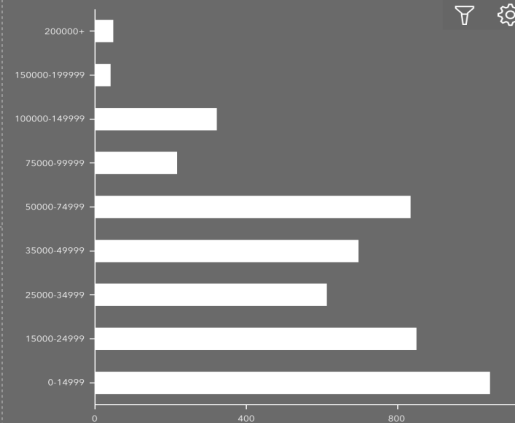
34%
High School Graduate



35%
Some College



13%
Bachelor's/Grad/Prof Degree



EMPLOYMENT



White Collar

52%



Blue Collar

25%



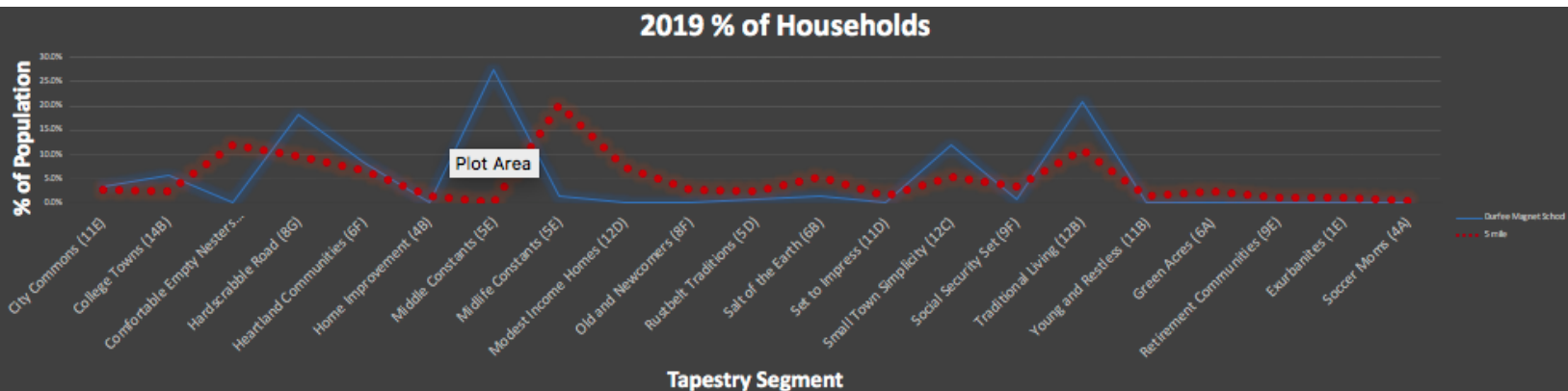
Unemployment

23%

13.3%

Unemployment Rate

Higher percentage of no high school and higher unemployment.



Durfee – Middle Constants (27.3%) , Traditional Living (20%) and Hardscrabble Road (18%)



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STRENGTHS

- Next to Park
- Next to Existing Commercial Development
- Great Acreage - Spacious Property
- High traffic counts and population numbers
- Good structure

WEAKNESSES

- Low household income
- Low disposable income
- Population Profile
- Hard Scrabble Life - Leading Tapestry Profile
- Lower desire for redevelopment

OPPORTUNITY

- New development opportunity
- Lots of acreage
- Government Incentives
- Opportunity Zone

THREATS

- Location
- Community Statistics
- Size building large for repurpose
- Cost to repurpose
- Lack of modern ADA amenities
- Safety / Crime Rate

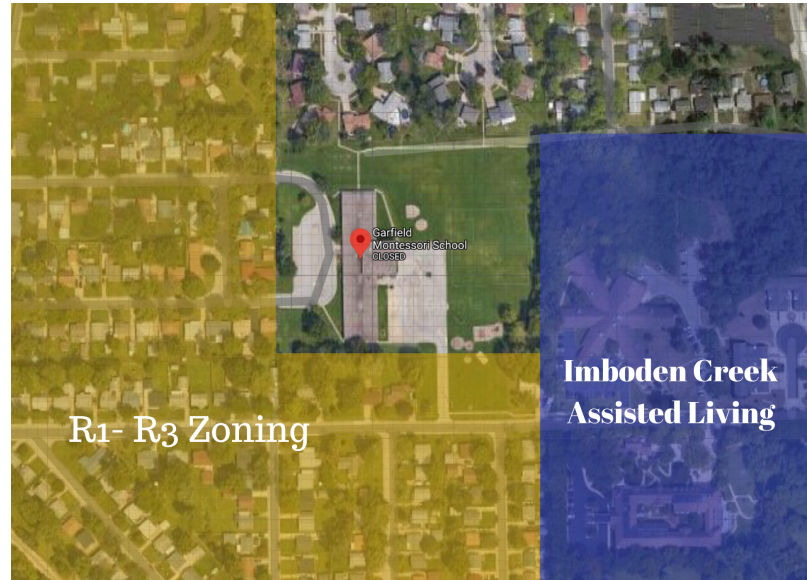


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Garfield Elementary

300 Meadow Terrace Ln



GARFIELD SCHOOL

Original Building (1965)
Height: one story
Construction Classification:
Type II, noncombustible
Protection Classification: Not sprinkled

Total SF: 31,256

Property Acreage: 8.12



KEY FACTS

- Adjacent to Senior Living Community
- Great Property Size
- South Shores Park within .5 mile
- Building Size : Over 30,000 Square Feet
- R 1 and R- 3 Zoning Surround Property
- Commercial Zoning within one mile
- Near DPS South Shores School
- Near Holy Family School
- Near South Shores shopping center

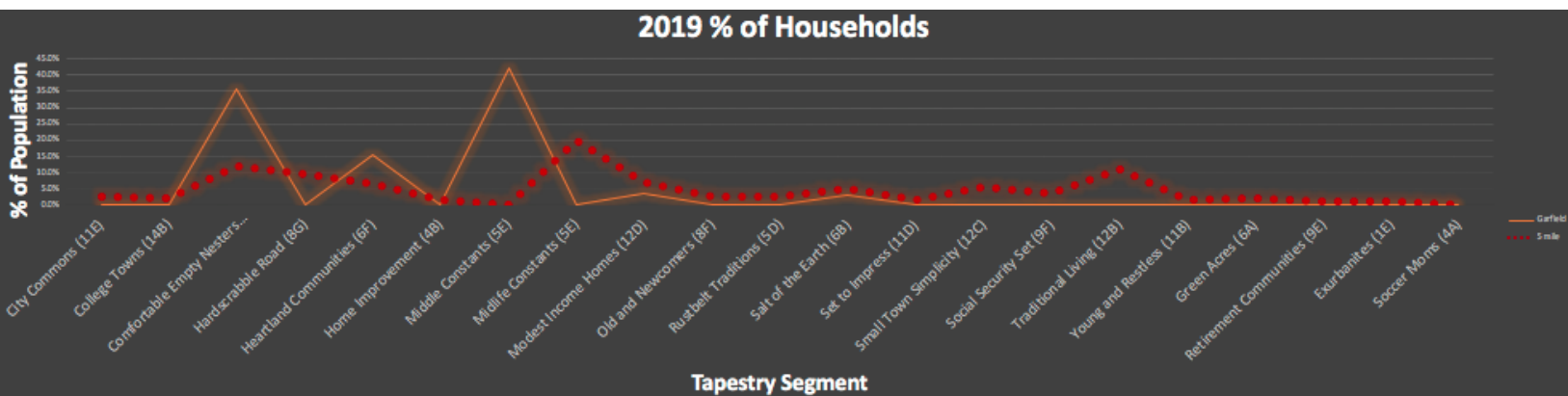


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Garfield School

300 Meadow Terrace Ln



Garfield – Comfortable Empty Nesters (35%) and Middle Constants (42%)



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SWOT ANALYSIS - Garfield



STRENGTHS

- Good Acreage
- Good location
- Development opportunity
- Well populated area
- Good structure
- Access points and access opportunity
- Close to existing commercial development
- Stable surrounding neighborhood

WEAKNESSES

- Developed neighborhood and community
- Community outreach
- Near other education systems
- No use for another school
- Terrain is not Flat
- Surrounded by residential area's limits use

OPPORTUNITY

- Development area
- Close to commercial development
- Next to Imboden Creek Living Center
- Multi family Development

THREATS

- Neighborhood might resist new development
- Surrounded by residential neighborhoods and assisted living
- Re-use/ Zoning implications



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Stevenson Elementary School

3900 N Neeley Road



STEVENSON SCHOOL

Original Building - built 1965

Height: single story

Construction Classification: Type I Fire Resistive
w/ noncombustible roof framing and 1-1/2" metal deck

Protection Classification: unsprinklered

Plan Classification: Type A Building

Square Footage - approx 30,000 SF

Acreage: 9.86

KEY FACTS

- New Development Area
- Great Property Size
- Commercial Zoning within .5 mile
- High Traffic Counts
- Building Size : Over 30,000 Square Feet
- R- 1 and R - 3 Zoning
- Adjacent: R-1 , B-3
- New development south of property
- Mound Road is a commercial corridor

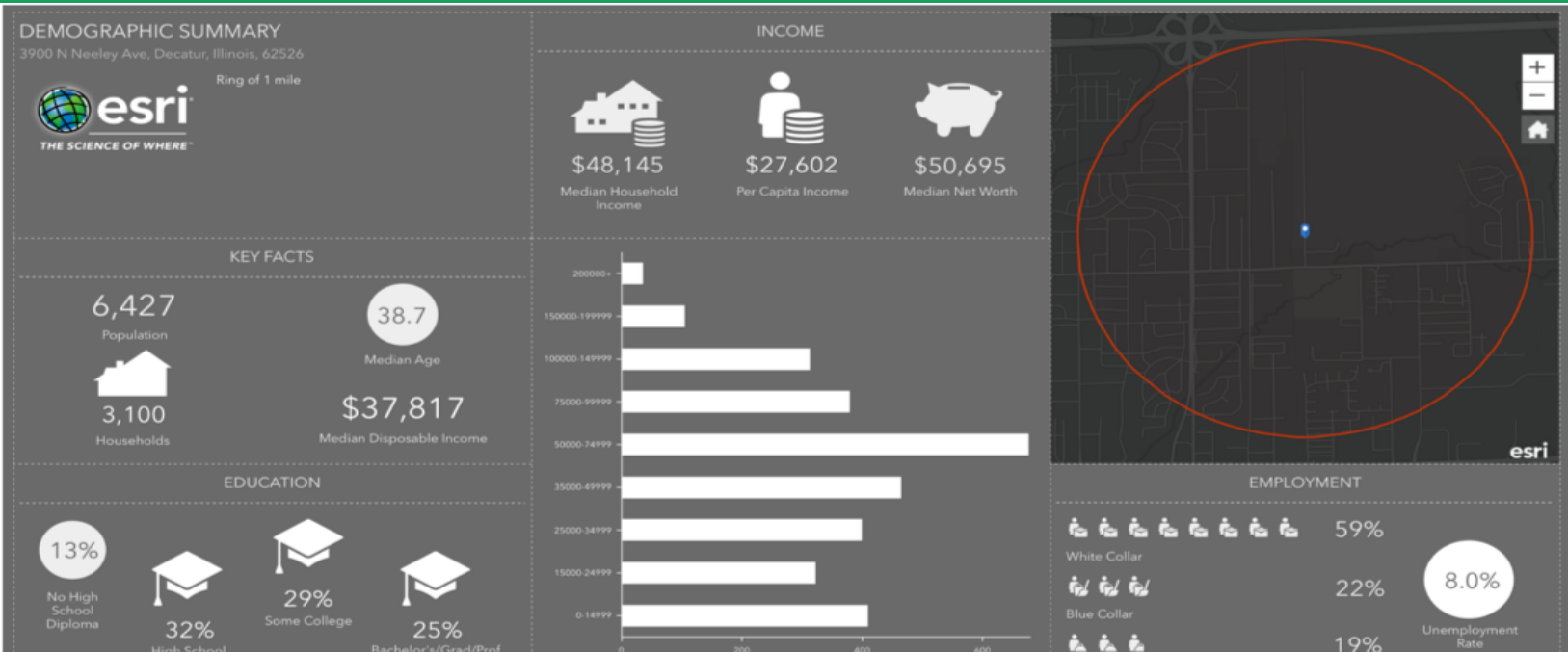


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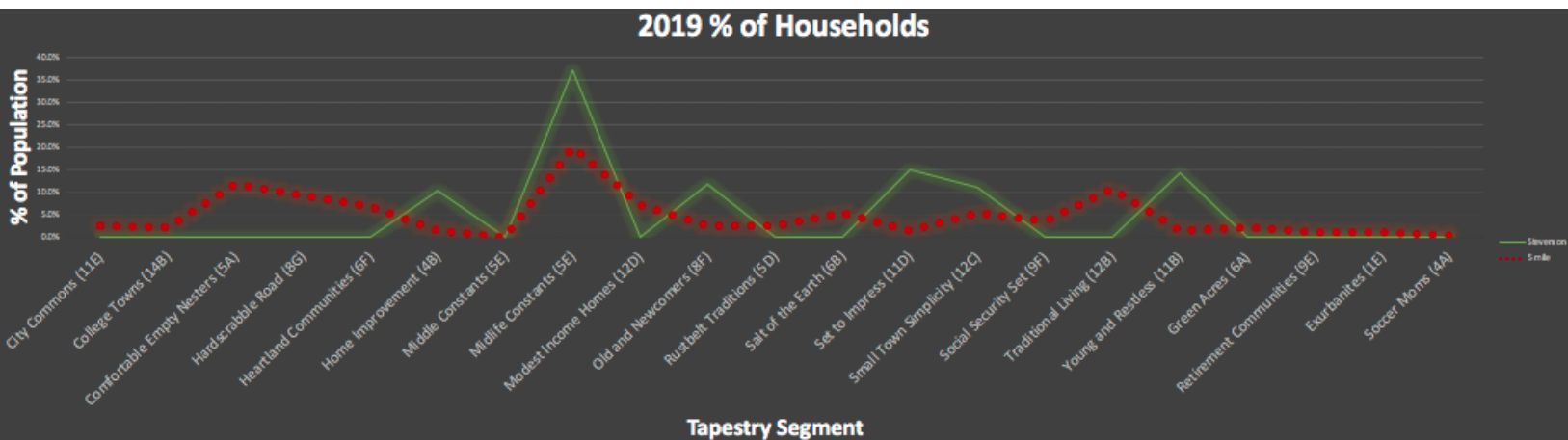
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Stevenson Elementary

3900 N Neeley Road



Higher level of no high school, higher household income, higher college education.



Stevenson – Midlife Constants (37%) Set to Impress (15%)



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SWOT ANALYSIS - Stevenson

3900 N Neeley Road



STRENGTHS

- Potential for new development
- Side road frontage
- High traffic counts and population mass
- Proximity to Mound Road

WEAKNESSES

- Specific use structure
- Cost to repurpose could be prohibitive
- Likely no value to become farm land

OPPORTUNITY

- New development
- Investor heavy location
- Multi- Family Development
- Office/Medical Development
- Best Potential for Redevelopment

THREATS

- Development Desires or Challenges
- Decatur, IL business climate
- Lack of government incentives

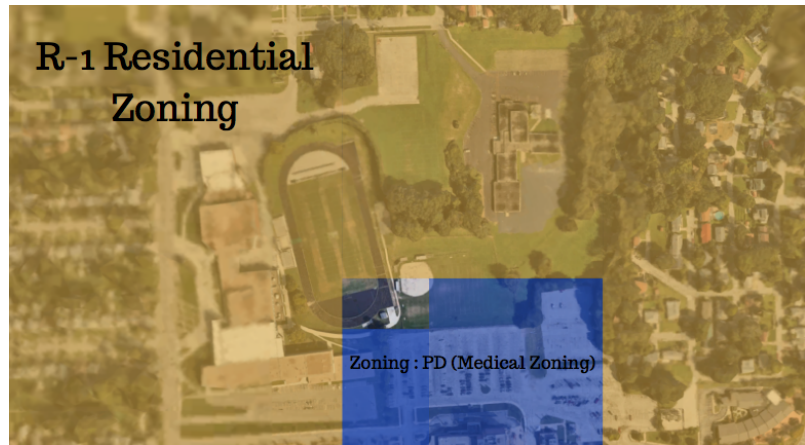


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Southeast Elementary

1600 E Cleveland Ave



SOUTHEAST ELEMENTARY

Height: single story
Construction Classification: Type I Fire Resistive
w/ noncombustible roof framing and 1-1/2"
metal deck
Protection Classification: unsprinkled
Plan Classification: Type A Building

Floor Total SF: 33,570 SQ FT

Acreage: part of Eisenhower High School parcel

KEY FACTS

- Parcel With Eisenhower High School
- Ample Parking
- Great Property Size
- Commercial Zoning within half mile
- Behind Eisenhower High School and St. Mary's Hospital- HSHS
- Building Size : Over 30,000 Square ft
- Hidden and out of the way
- R-1 - R-3 Zoning
- Around: B-3, Q-1, R-1, PD

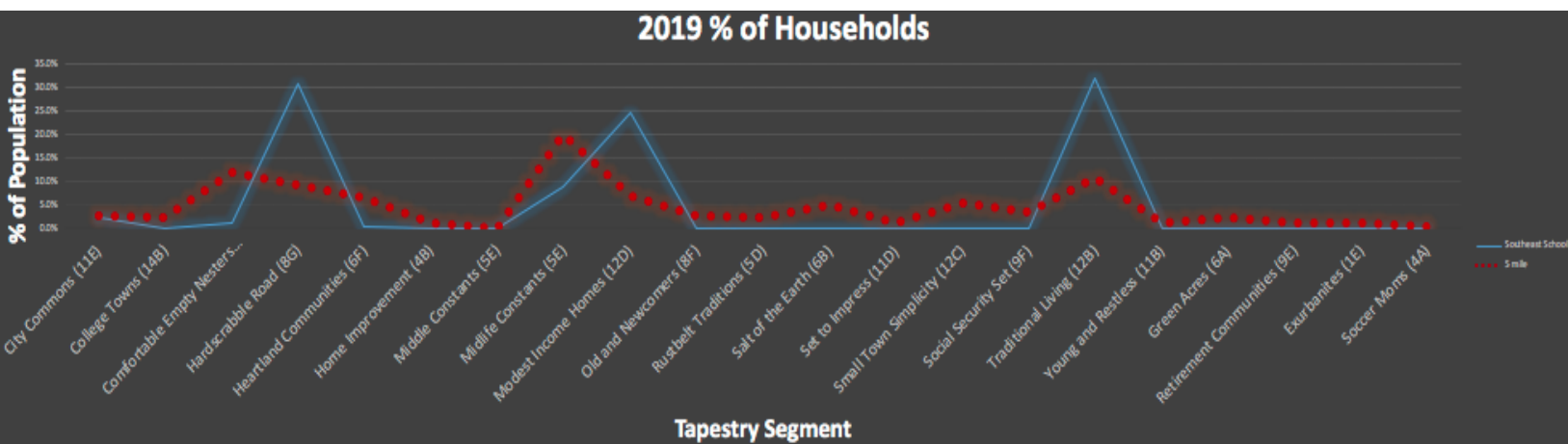
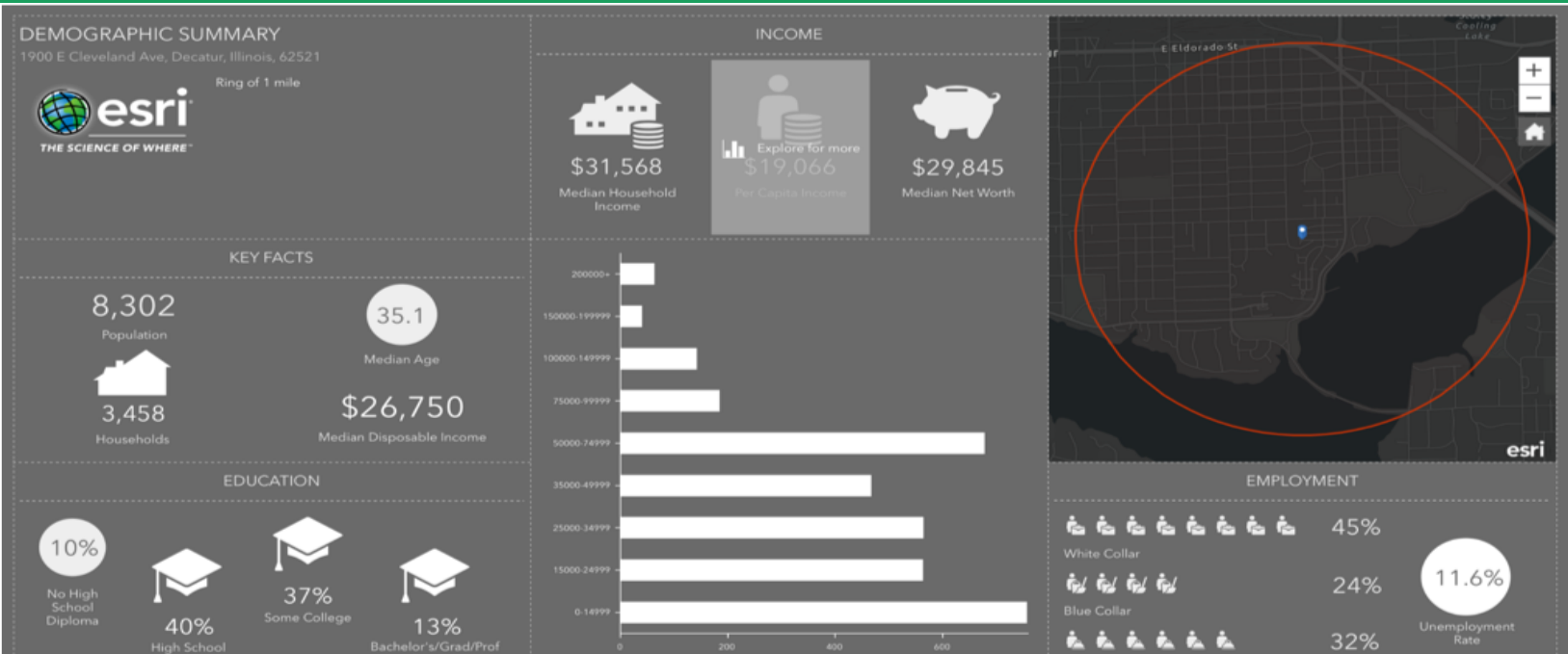


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Southeast Elementary

1600 E Cleveland Ave



Southeast School – Traditional Living (32%) – Hardscrabble Road (30%)



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SWOT ANALYSIS - Southeast

1600 E Cleveland Ave



STRENGTHS

- Next to Eisenhower High School
- Close to St. Marys Hospital
- Close to Lake Decatur
- Good acreage
- Stable Neighborhood

WEAKNESS

- Building has older boiler and roof.
- Low traffic counts
- Remote Location

OPPORTUNITY

- Eisenhower Need Expansion
- St Mary's Expansion
- Other Medical Use
- Rezoning Opportunity
- Quiet location
- Seclusion could be desirable for appropriate user
- Small production facility
- Climate control storage

THREATS

- Costs to repurpose would be high
- Cost to create better access
- Location not known to the locals
- Secluded location



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Oak Grove Elementary

2160 W Center St



OAK GROVE

Building Construction: 1951

Original Building Height: single story

Construction Classification: Type I Fire Resistive w/ noncombustible roof framing

Classification : sprinkled

Building Square Footage: Over 30,000 Sq Ft in structure

Great property condition

Acreage: 8.45 Acres

KEY FACTS

- Great Property Size
- R-1 and R-3 Zoning surrounding
- Oak Grove Park is adjacent to school.

R1-R-3 Residential
Zoning

Oak Grove School and Park

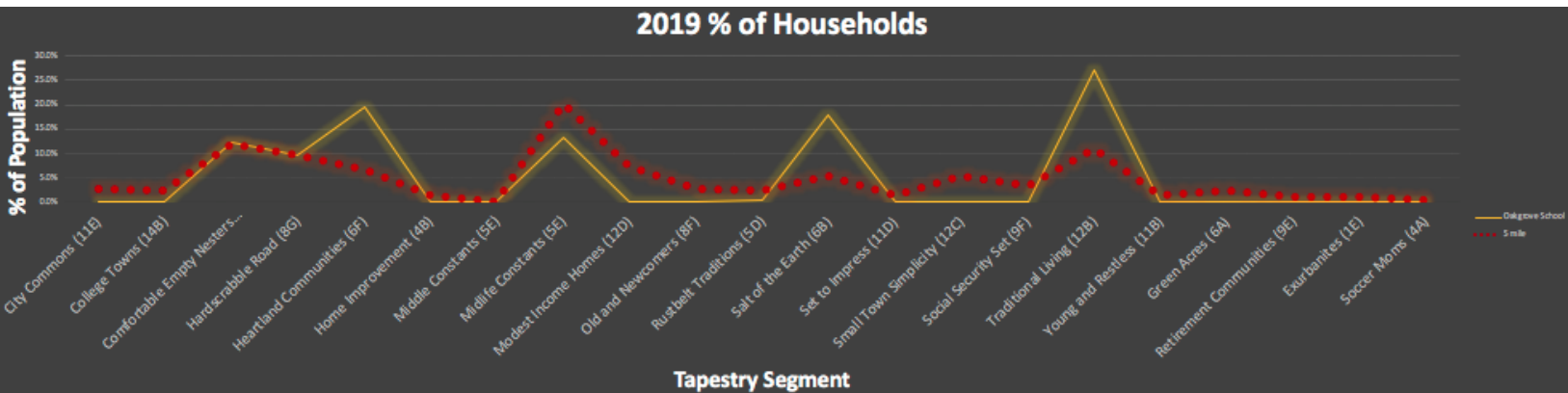


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Oak Grove Elementary

2160 W Center St



Oak Grove – Traditional Living (27%) - Heartland Communities (19.5%) - Salt of the Earth (18%)



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SWOT ANALYSIS - Oak Grove

2160 W Center St



STRENGTHS

- Next to park
- Lots of parking
- Well populated area
- Good structure
- Full road frontage

WEAKNESSES

- No demand for new development
- Empty/Limited use for structure
- Property condition needs attention

OPPORTUNITY

- Multi-Family
- Park Expansion - another 8.5 acres in property
- Recreational use
- Small production facility
- Storage
- School bus parking

THREATS

- Tapestry profile - mix of urban and rural population
- Lower disposable income
- Neighborhood resistance to repurpose
- Lack of commercial traffic to area

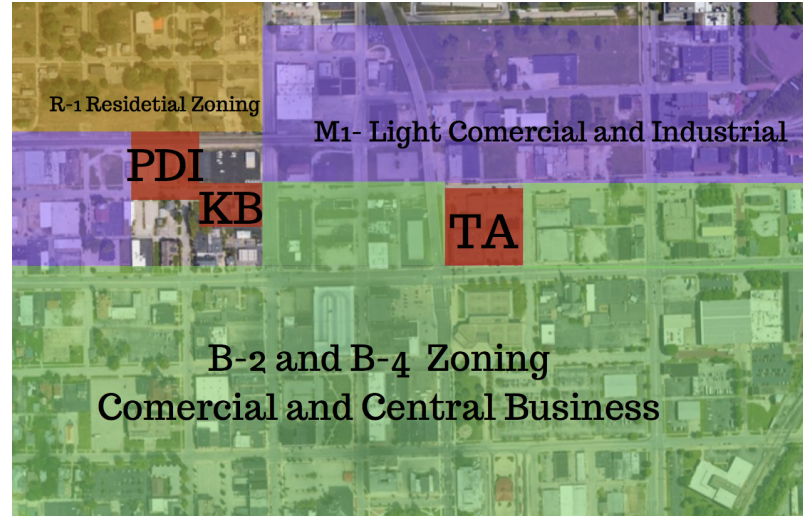


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Keil Building

101 E Cerro Gordo



The Red Boxes Represent the Keil Buildig (KB), The Tech Academy (TA), And The PDI Building



KEIL BUILDING

Height: Three story
Office Building
Construction Classification: Type I Fire Resistive
w/ noncombustible roof framing and 1-1/2" metal deck
Protection Classification: sprinkled
Plan Classification: Type A Building

Parcel # :04-12-15-230-007

Total SF: Over 15,000 SQ FT

Acreage: .54

KEY FACTS

- Within Blocks of the Heart of Downtown
- Well located office space
- Great Property Size
- High Traffic Counts
- Building Size : 15,000 SQ FT
- Zoning : B-2, B-4 Around: M-1, M-2, B-1

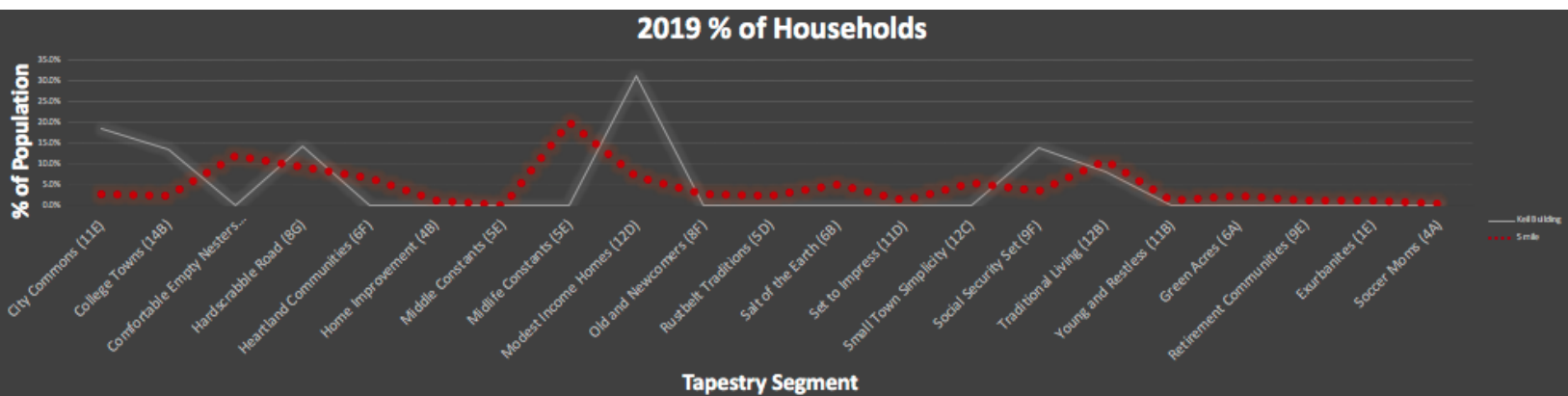


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Keil Building

101 E Cerro Gordo



Keil Building - Modest Income Homes (31%) - City Commons (18%) - Hardscrabble Road (14%)



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SWOT ANALYSIS - Keil

101 E Cerro Gordo



STRENGTHS

- Great Structure
- Well Kept
- Great Location
- Parking on site
- Business suited opportunity
- High traffic count
- Close to amenities

WEAKNESSES

- No elevator
- Older Building
- Lots of Stairs
- Limited parking availability

OPPORTUNITY

- Investor opportunity
- New Business opportunity
- Expansion for another business
- Sound and Traditional construction

THREATS

- No need from another organization
- Return on property
- No New Development
- Over supply of office space
- Limited demand for office space.

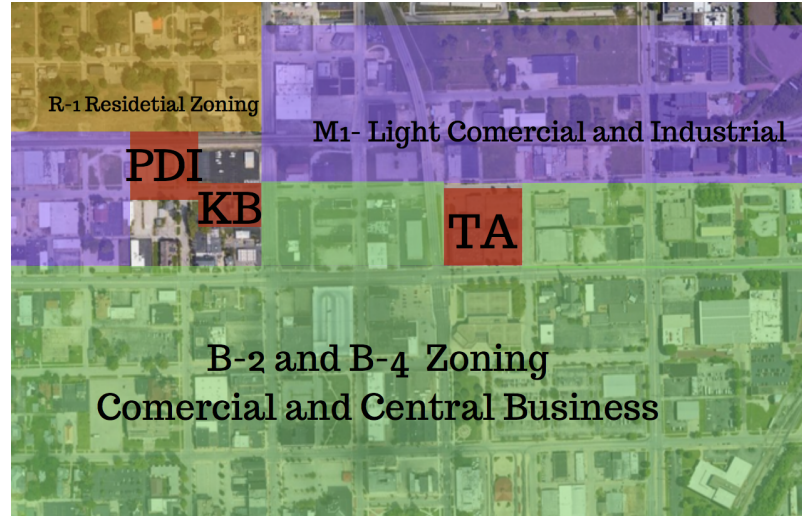


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PDI Building

601 N Church



PDI BUILDING

Office Building Brick Building in great condition
Protection Classification: sprinklered
Plan Classification: Type A Building

Parcel # :04-12-15-226-007

Total SF: Over 10,000

Acreage: .32

KEY FACTS

- Parking Spaces: Limited (<20 spots)
- Within Blocks of the Heart of Downtown
- Great Condition
- Fully remodeled
- Technology Enhanced Building
- High Traffic Counts
- Zoning : B-2, B-4
- Around: M-1, M-2, B-1
- Overhead door and loading dock



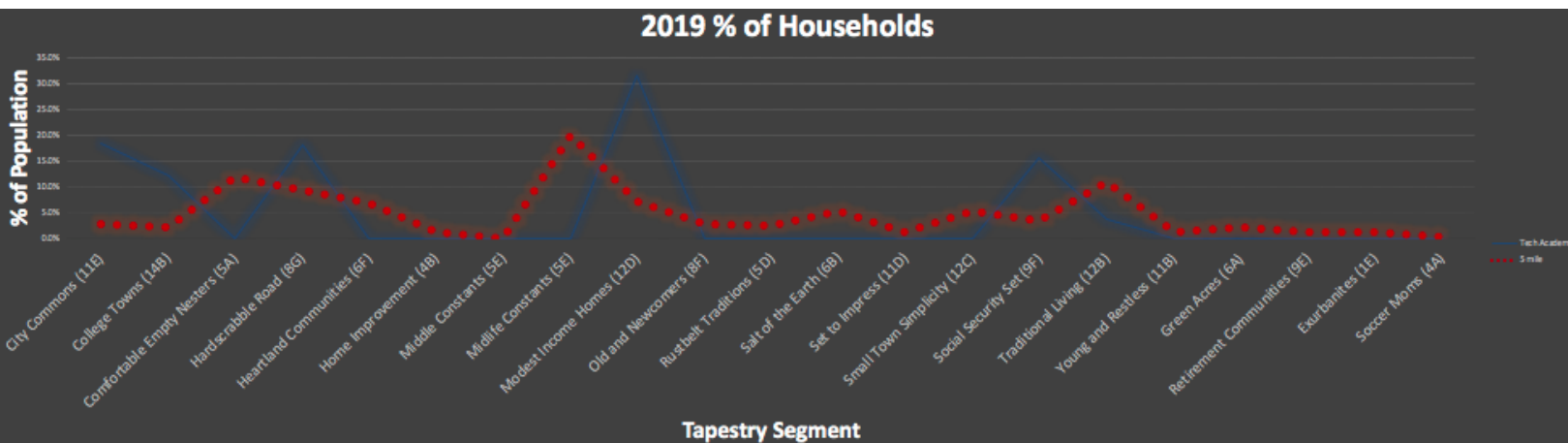
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PDI Building

601 N Church

**MAIN
PLACE**
REAL ESTATE



PDI Building - Modest Income Homes (31%) - City Commons (18%) - Hardscrabble Road (14%)



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SWOT ANALYSIS - PDI

101 W Cerro Gordo St



STRENGTHS

- Remodeled office
- Tech savvy
- Loading dock
- Storage space
- Full brick block
- Building condition
- Elevator and freight elevator

WEAKNESSES

- Limited uses for building
- Location is less desirable
- Building has specific use

OPPORTUNITY

- Near Downtown
- New business/ existing expanding business
- Great office space
- Business opportunity
- Technology integrated to building

THREATS

- Cost to move or replace existing technology
- Oversupply of office space
- Lack of demand for office space
- Train tracks directly behind building.
- Homeless presence

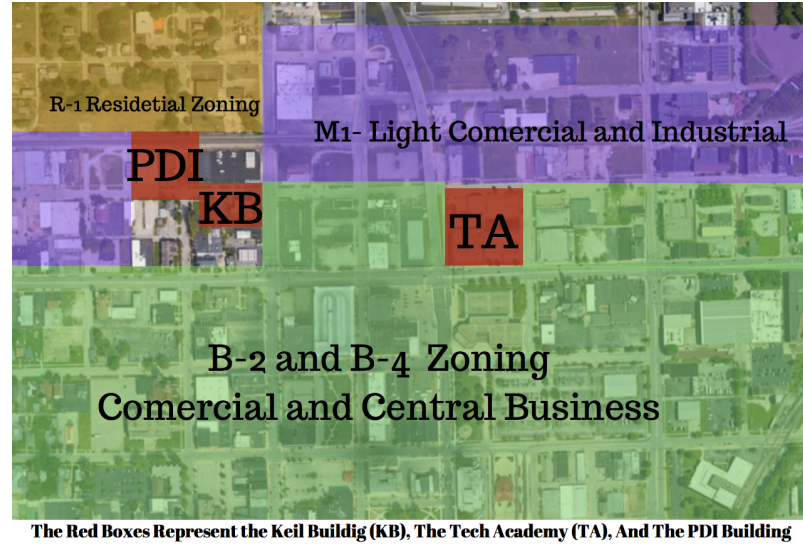


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Tech Academy

500 N Franklin St



PROPERTY OVERVIEW

Original Building
Height: 3 Story
noncombustible
Protection Classification: sprinkled
Plan Classification: Plan A Building

Great features including: Classrooms,
Technology Oriented, Overhead doors, access to
parking.

Parcels:
04-12-14-104-005
04-12-14-104-002
04-12-14-104-001

Property Acreage: Over 2.3 Acres

KEY FACTS

- Near the heart of downtown
- Over 100 parking spots
- Great location
- Over 300 ft of street frontage on Eldorado
- Full Block
- Easy Access
- Large meeting spaces
- Location of District technology hub
- District Servers located here

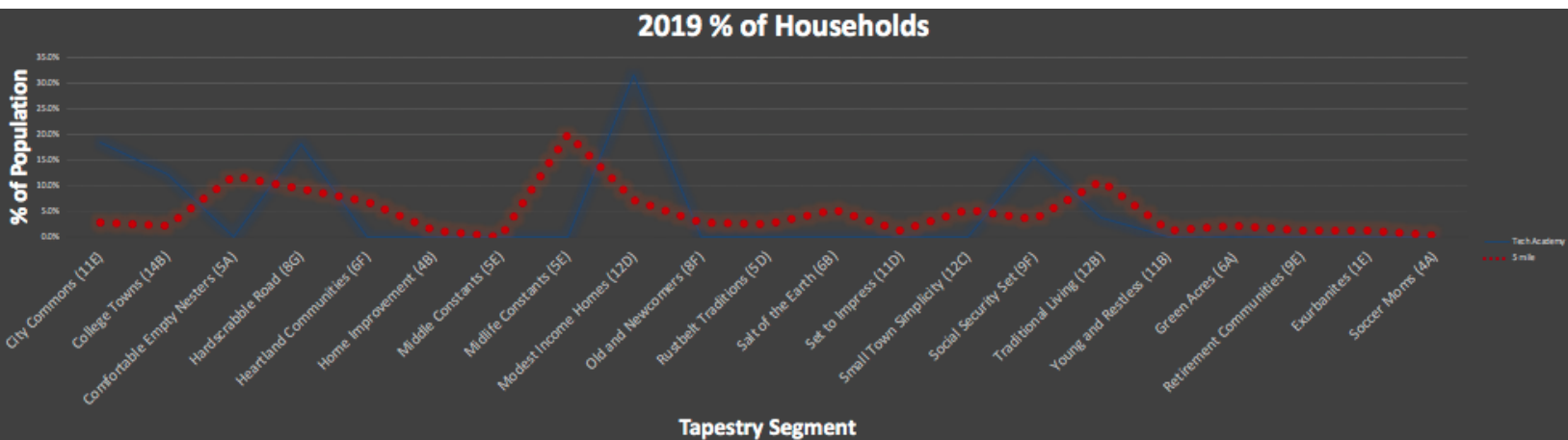


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Tech Academy

500 N Franklin St



Tech Academy - Modest Income Homes (31%) - City Commons (18%) - Hardscrabble Road (18%)



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SWOT ANALYSIS - Tech Academy

500 N Franklin St



STRENGTHS

- Decent location
- Attractive architecture
- Parking on site
- Overhead doors
- Tenant in part of building.
- Road frontage
- Building condition appears sound

WEAKNESSES

- Large buildings
- Several buildings combined
- Not a fluid floor plan

OPPORTUNITY

- Business opportunity
- Office space
- Shop space
- Good technology setup
- Well known location
- Suitable meeting space with public access

THREATS

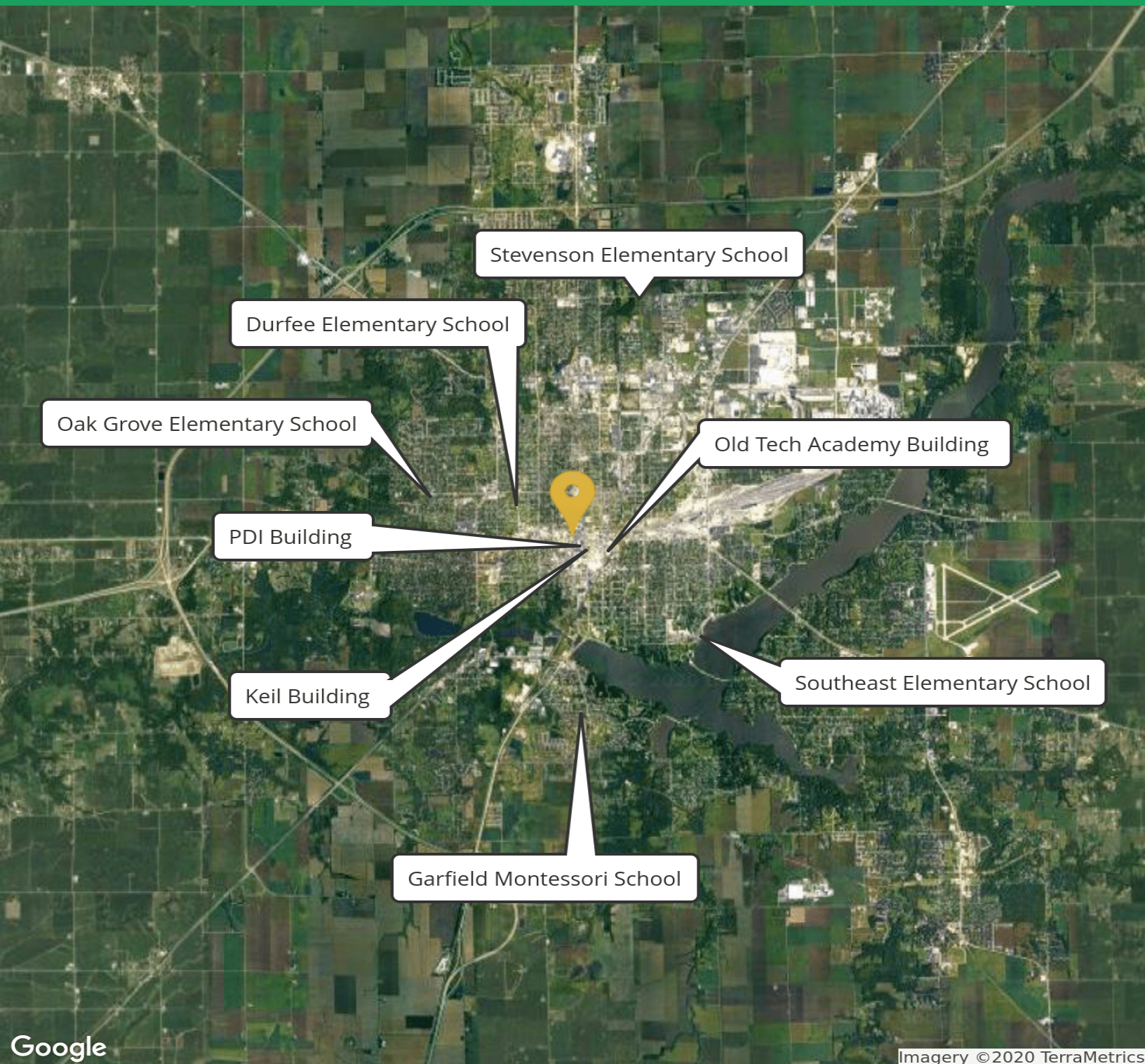
- Cost to move servers and technology
- Lack of demand for office space
- Over supply of office space in downtown Decatur
- Obselecence creates challenge to make property functional for modern user



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Location of Subject Property



Google

Imagery ©2020 TerraMetrics



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Final Recommendations



DURFEE

It is the recommendation MPRE to market the property for a period of twelve months. This will be sufficient time to reach the appropriate housing developers that could repurpose the property / structure for suitable government housing. This time frame could also allow other agencies or companies, for profit or not for profit, to have a chance to acquire the property. If no serious candidate is fostered and no strong leads are nurturing, then move towards demolition. Given the location, size and condition of the structure, this property is the most likely candidate for demolition.

The condition with lack of ADA amenities and presumed presence of asbestos makes redevelopment an unlikely scenario. The only option for redevelopment of the existing structure would be with an experienced and well capitalized developer that could leverage government credits and financing structures. The size and scope is too large for an inexperienced "investor". Caution should be taken in turning over control or ownership to someone that does not have the resources and capability to maintain the property. After demo, the remaining land then becomes a potential for a "long term hold" developer as immediate commercial development is not likely at this time.

GARFIELD

Garfield does have some potential for small scale multifamily redevelopment or repurposing. The surrounding neighborhoods are traditional neighborhoods that show a stability in ownership which is favorable to multifamily developments. This property is adjacent to Imboden Creek Living, which provides the full continuum of senior care (from independent condos to full assistance nursing homes). Also given the location, condition, and surrounding uses, this property could be ideal for a community integrated living arrangement (CILA) use or office space use.

This property should be marketed for twelve to eighteen months to find a suitable user that will properly maintain and maximize the utility of this property.



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STEVENSON

Stevenson has the best opportunity for commercial redevelopment. This property is located just off Mound Road which has shown commercial development potential with the Mound and 51 Target redevelopment, the Mound and MLK gas station/car wash, and new construction of the Prairie Eye Center located just in front of this subject property. Based on the surrounding income levels and tapestry trends this is a part of the city that has disposable income that could support commercial development.

Recommendation is to market this property as a development property and offering a credit towards demolition or selling the property "as is" with the buyer submitting development plans and providing some contractual assurances of redevelopment. The credit for demolition could be viewed as an inducement to redevelopment and could be part of a financing structure. The District would need some level of estimation towards demolition costs.

SOUTHEAST

The Southeast building is an interesting situation. It appears to be a well maintained building but does need replacements with regard to boiler, windows and roof. It is reasonably well located near the hospital; however access is limited to one point of entry at this time. The surrounding neighborhood is stable and hard working area as the tapestry trends confirm with Traditional Living (32%) – Hardscrabble Road (30%). Greatest opportunity could be with St. Mary's Hospital – Hospital Sisters Health System. This property would need to be surveyed and subdivided from the remainder of the Eisenhower High School property. Other uses could be daycare, subsidized housing, not for profit office etc. The remote location makes it less than desirable for high value redevelopment or repurpose.

The recommendation is to prepare a marketing package with presentation directly to HSHS offering them potential expansion to their growing campus and "first opportunity" to acquire the property. I would plan at least ninety days to determine initial interest. If none exists move to the open market for disposition. This location is challenging as it has no visibility, limited access and would need to be a destination type use. Appropriate marketing time - twelve to eighteen months.



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OAKGROVE

Oak Grove has potential for multi-family redevelopment and possibly senior housing. Given the size of the property, a developer could construct several apartment buildings on the property. There could be some neighborhood opposition. However, based on zoning and tapestry make up of the population and physical characteristics, it could be successful scenario.

Recommendation is be to market the property for a period of twelve to twenty-four months. This will be sufficient time to reach the appropriate housing developers that could repurpose the property with structures for suitable housing. This time frame could also allow other agencies or companies, whether for profit or not for profit, to have a chance to acquire the property.

KEIL BUILDING

The Keil Building is unfortunately functionally obsolete and represents an asset class, office space, that has specific tenant expectations and Decatur has an abundant supply of Downtown office inventory. I do not believe there is a better use or market for it beyond its existing purpose. The needed repairs, lack of ADA amenities, location not in the Central Business District, make the repurposing of this property highly unlikely on an open market position.

Recommendation is to continue using this building to the benefit of the district and make needed, but justifiable repairs.



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PDI BUILDING

The PDI building is a unique building that has been adapted to the District's specific needs. The building has a pedestrian and freight elevator making the space usable for the foreseeable future. This building is uniquely suited and provides value to the district at this time, while any value to the general market is very weak. The building has its highest value as office space which is an over supplied asset class in the Decatur market. The fact it is not in the downtown/Central Business District makes it very unlikely there is another user that would provide equitable value for the District to relocate.

Recommendation is for the district to continue using this building in it's current capacity and reevaluate if there are additional services that could be located in this structure.

TECH ACADEMY

This property currently houses many different functions and is a very special use property. The district has its technology department here along with additional space to utilize. The building does have large meeting spaces, additional classrooms and air conditioning. Given the location not being directly in the Central Business District and overall soft demand for office space, the property does not likely have a strong market value beyond it's current utility.

Given the specialized use, characteristics and occupancy by a third party organization, the recommendation is the District continue utilizing the property to its benefit.



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

WHEREAS, Decatur Public School District #61 believes in the value of partnerships to improve quality of life for students and citizens of the Decatur community; and,

WHEREAS, the Decatur Public School District #61 Board of Education is committed to providing opportunities for our students that give them a sense of pride, passion, and purpose; and,

WHEREAS, the Howard G. Buffett Foundation seeks to partner with District #61 to revitalize the neighborhood around the new Johns Hill Magnet School; and,

WHEREAS, this partnership seeks to provide both learning and recreational opportunities that will foster continued educational growth for Decatur Public Schools students, the neighborhood, and our community at large; and,

WHEREAS, Decatur Public School District #61 is committed to providing access to Johns Hill Magnet School to students who live in the surrounding neighborhood; and,

WHEREAS, collaboration on this development project will benefit the entire Decatur community;

THEREFORE, We, the Decatur Public School District #61 Board of Education, do hereby proclaim our support for this partnership with the **Howard G. Buffett Foundation** and this project for the betterment of students and the Decatur community.

Signed this _____ day of _____, 2020.

DECATUR PUBLIC SCHOOL DISTRICT 61 BOARD OF EDUCATION

Beth Nolan, President

Courtney Carson, Vice President

Melissa Bradford, Board Secretary

Dr. Todd Covault, Treasurer

Kendall Briscoe, Board Member

Beth Creighton, Board Member

Regan Lewis, Board Member

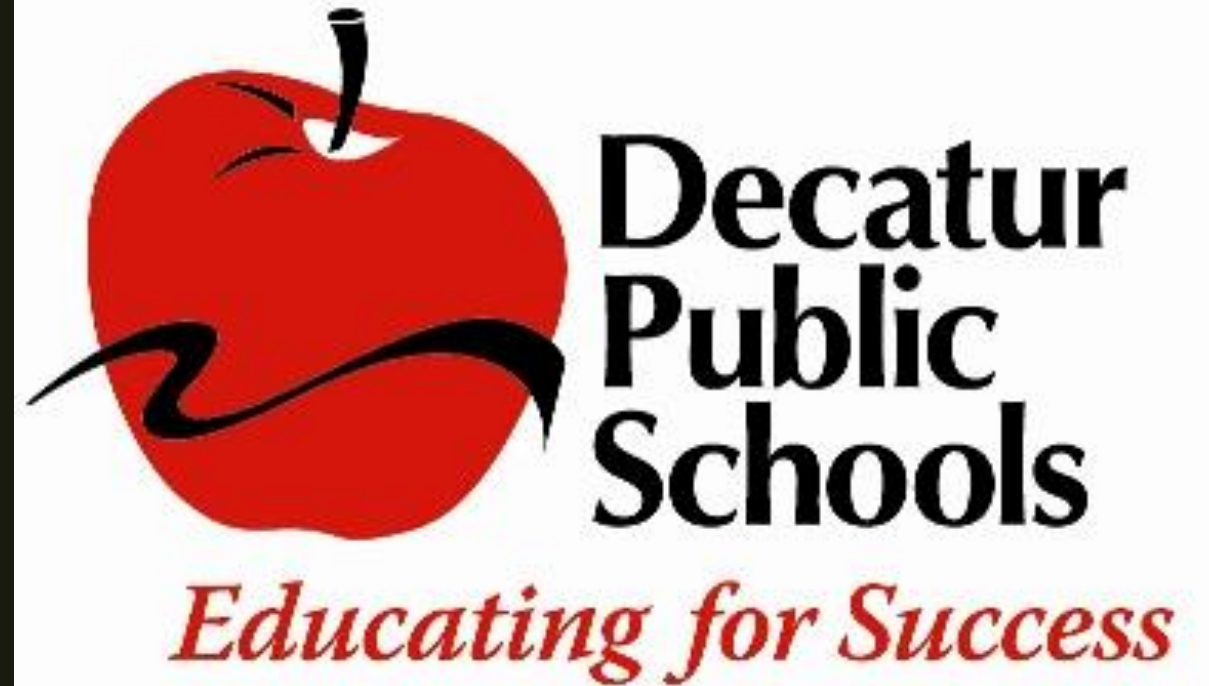
Dan Oakes, Board Member

Andrew Taylor, Board Member

Athletics Update

- First Read Middle School Athletic Director Handbook

2020-21 School Year



Middle School Athletic Director Handbook

Overview

- **Audience:** Middle School Athletic Directors
- **Purpose:** “How To” and “Need to Know” information for Middle School Athletic Directors
- **Review:** Annually by Middle School Athletic Directors, Coaches and Administrators
- **Status:** Updated Version Pending Approval

Pages 23-23

Update

Transportation

Update Van usage transportation information

Page 47

Added

Finances

Referee/Official Rates

Page 60

Updated

Athletic Equipment Order

Sample for ordering equipment and supplies

Pages 62-62

Updated

Communication

Communications contact information

Pages 64-65

Updated

Updated

Athletics

Fall, Winter, Spring season start and end dates

\$10 participation fee information

Page 69-70

Updated

Removed

Uniform Rotation Process

Cheer Uniforms quantity increased from 12 to 15 per school

Obsolete Uniform information including volleyball, track and field quantities, brands

Middle School Athletic Director Handbook

Financial Considerations – Increase Referee/Official Pay Rate

Activity	Referee Current Rate	Referee Proposed Rate
• Softball	\$80	\$90
• Baseball	\$80	\$90
• Soccer	\$45	\$55
• Soccer Jamboree	\$45	\$55
• Girls Basketball	\$55	\$65
• Boys Basketball	\$55	\$65
• Volleyball	\$50	\$65

Estimated Increase Per School 2020-21

• American Dreamer	\$3,640	(Stand Alone Basketball, Volleyball)
• Dennis	\$2,220	(Adding Baseball \$1,400)
• Hope	\$780	(Co-Op Baseball, Softball)
• Johns Hill	\$780	(Co-Op Baseball, Softball)
• Montessori	\$1,060	(Stand Alone all teams)
• Stephen Decatur	\$1,060	(Stand Alone all teams)

Total Increase \$9,540

Revenue Stream(s)

- Admission Gate Boys/Girls Basketball, Volleyball
K – 8th = \$2 9th – Adult = \$3 Seniors = Free Admission

Questions



Middle School Athletic Director Handbook

2020-2021 School Year

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Enclosed within this Middle School Athletic Handbook you will find information from I.E.S.A. The documents include membership registration, eligibility, future standardized dates, athletic and officials contracts. Please refer to the I.E.S.A. website for information and dates pertaining to the **current year**.

Also within this handbook you will see forms from the business office. Please check with the business office with any questions concerning orders, opening or closing revolving accounts, and other monetary responsibilities.

Many forms throughout the handbook concern events, communication, awards, and other items. These are suggestions on keeping track and organizing the athletic events throughout the year. You may find you want to develop a system that works best for you and your school.

SCHEDULING EVENTS / WORKERS

When scheduling contests and officials, enter all information necessary to the task correctly. Rely on the *IESA Standardized 10 Year Calendar* that has week numbers included to help ensure you are scheduling the dates accurately. This process is referred to as “coinciding home/away dates”, which means you will always play a contest on a specific day of the IESA week calendar. Example: in 2019, girls’ softball Franklin vs. Roosevelt was played 8/17/19 at Franklin. In subsequent years, this game will always be played on a Wednesday and in IESA week number 5. When it is scheduled for the following years, home sites will be alternated but it will always be scheduled for the Wednesday of week 5. Please pay attention to the day and the week number. Please double and triple check to ensure that all data are correct before schedules are distributed to the coaches and public. Once dates are secured, it is vital that contracts are sent to your opponents and officials to double check data entries with all parties involved.

A game contract is created using the form that is available on the IESA website: www.iesa.org Fill in the necessary information, print two copies and sign both prior to sending to your opponent and officials. Request that one of the copies is sent back to you as confirmation of the event. You may hand write “RETURN” on the top of the contract.

You are responsible for securing game personnel to work home events including:

1. clock/timer
2. score keeper
3. ticket taker(s)
4. libero
5. security (optional depending on the nature of the contest and its location)

The above are paid positions that require the athletic director to complete a time sheet (to authorize payment). Do not pay game workers from the Athletic Revolving Account check book or the cash box from gate admissions. The employee name and ID number are required on each time sheet. Time sheets are blue and the building secretary will assist you in securing them. ~~Five dates should be entered before sending the time sheet to payroll.~~ Fill in all entries on the time sheet and have the building administrator sign off on each home game time sheet next to the “total time” column. Use the following account codes for payment of game personnel:

- **GBB** 10- (your building #) -1560-0502-0-140
- **BB** 10- (your building #) -1560-0502-0-140
- **VB** 10- (your building #) -1520-0511-0-140

These are all accounts that will appear on your monthly district budget sheet and you will be able to track expenditures with the amount budgeted for each sport.

Create a home schedule document that shows who is working and what job will be performed. If you create an EVEN year home game database and an ODD year home game database, it will make things much easier, because

all you will have to do is change the date from year to year. The home game schedule will not change unless you add or delete opponents from the schedule. (*See examples*).

Volunteer Procedures

Decatur Public Schools welcomes and appreciates volunteer community members and parents to assist in programs and events. Please review the procedures and policies before accepting a volunteer.

The following links are pertinent:

4:175 - Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications

http://policy.microscribepub.com/cgi-bin/om_isapi.dll?clientID=1141110772&advquery=Volunteers&depth=2&headingswithhits=on&hitsperheading=on&infobase=decatur_61.nfo&record={482}&softpage=PL_frame

6:250 - Community Resource Persons and Volunteers

http://policy.microscribepub.com/cgi-bin/om_isapi.dll?clientID=1141110772&advquery=Volunteers&depth=2&headingswithhits=on&hitsperheading=on&infobase=decatur_61.nfo&record={960}&softpage=PL_frame

A volunteer guideline document is located on DPSweb. This document has a Volunteer Record Check form. Please read and share this information. Once the form is completed, make a copy for your records and send the original to Human Resources for district approval.

<http://dpsweb/Docs/District Forms/Community Engagement/DPS Volunteer Guidelines.docx>

DECATUR PUBLIC SCHOOLS

HOME GAME PERSONNEL ATHLETIC TIME SHEET

Name of Employee

employee ID number

SPORT	ACCOUNT CODE	DATE	JOB DESCRIPTION	HOURLY RATE	TIME		TOTAL TIME
					FROM	TO	

If the employee is not a regular staff member and this is his/her first job with the District 61, we need for him/her to visit the Human Resources Department to complete employment information. They will not be paid until the paperwork is processed by Human Resources.

TO BE COMPLETED BY THE BUSINESS OFFICE:

Rate per hour _____ Total hours _____

Date Submitted

Athletic Director

Principal

Sportsmanship Creed

To be read prior to start of games

Good afternoon and welcome to **Home School**, the home of the Mascot. We would like to extend a special welcome to the parents/fans, players/coaches from Visiting School. Good luck to everyone this afternoon!

It is our expectation that all fans will conduct themselves, at all times, with a level of sportsmanship and respect that expresses positive support for your team. Swearing or negative comments directed toward the opposing team, coaching staffs or officials will result in an immediate invitation to leave our facility. Adults, please remember that you are the role models for our children and the athletes. Again, we are here to cheer FOR our teams, not AGAINST anyone. Thank you and enjoy the game.

Now for the starting line ups:

First, our visitors from Vising School

MAJOR MIDDLE SCHOOL ATHLETIC EVENTS

Decatur School District has three major athletic events at the middle school level.

1. **Cross Country City Meet** – (scheduled on Tuesday of week 13)

Items needed for this meet:

- starter
- timers
- finish line clerk
- meet coordinator (middle school district athletic director)

Items the coordinator will need to address:

- ~~order six medals for each gender~~ secure ribbons for meet
- set up the finish line chute
- secure a starter
- secure timers
- secure finish line clerk
- share meet results with teams that were involved and district public relations

All district athletic directors are expected to attend this event and help with supervision/issues as they arise.

2. **Soccer Jamboree** - (scheduled on Friday of week 15)

Items needed for this event:

- officials secured (we use a three person rotation with our officials)
- send out Jamboree information sheet to all athletic directors /administration
- concession stand assignment
- scoreboard operator
- announcer
- traveling championship plaque
- work order for field markings
- field set up and tear down (corner flags, net stakes, game ball etc.)

All district athletic directors are expected to attend this event and help with supervision/issues as they arise.

DECATUR MIDDLE SCHOOL SOCCER JAMBOREE: SAMPLE

Participants: Soccer teams from ~~Thomas Jefferson~~, Johns Hill, Garfield, Dennis and Stephen Decatur Middle School

Date: Friday, October 16, 2020

Starting Time: 3:00 PM

Site: Stephen Decatur Middle School

Admission: ~~\$2.00~~ Adults and High School students
~~\$1.00~~ Middle School students and under

Schedule:	<u>Time</u>	<u>Teams</u>	<u>*Officials</u>
	3:00	Garfield vs. Johns Hill	Mueller/Abernathy
	3:25	Thomas Jefferson (Dennis) vs. SDMS	Abernathy/Beya
	3:50	Johns Hill vs. Thomas Jefferson Dennis	Beya/Mueller
	4:15	Garfield vs. SDMS	Mueller/Abernathy
	4:40	SDMS vs. Johns Hill	Mueller/Beya
	5:05	Thomas Jefferson Dennis vs. Garfield	Beya/ Abernathy

Team Seating Arrangements: ~~Garfield — Southwest~~
~~Jefferson — Northwest~~
~~Johns Hill — Northeast~~
~~SDMS — Southeast~~

Fans are encouraged to sit in the **bleachers behind their teams, **not** down next to the playing surface or on the team benches.*

~~NO DOGS or other pets are allowed on the premise!!! This is a huge liability issue for all in attendance.~~

Playing Time: Each quarter (match) will be **20 minutes** in length.

All **official game time will be run by the officials on the field.*

A **traveling trophy**, brought by last year's champion, will be awarded to the winning school. **There will be no playoffs for ties in quarter play.* Should two schools have identical win-loss records, the school which defeated the other during their quarter match (head-to-head) shall be declared the winner. In the event of a tie (at this point), a "shoot-out" will be held to determine the winner. Each team will designate strikers and one goalie for the shoot-out; they will remain in those positions until a winner is determined.

CONCESSIONS WILL BE PROVIDED BY SDMS BOOSTER CLUB.

~~SDMS will be in charge of gate. (1 ticket seller & startup \$) Put in a work order for a table to be set up at the gate entrance.~~

~~Johns Hill will be in charge of officials.~~ Official fees will be split amongst the participating schools.

~~Garfield A.D. will announce opponents for games & final results.~~

Since we will not be hiring **police for this city event, please have a **Building Administrator** at each of your school's 20-minute games (in addition to the Athletic Director). *A copy of this document is being e-mailed to each building Principal, so they know your team's schedule. Each Middle School's Athletic Director should be in attendance for supervisory assistance, and any other issues that may arise for the duration of this event.*

3. **City Track Meet** – (scheduled on Thursday of week 42)

The largest of the three events- requires a lot of time to organize and many workers.

Items needed for this event:

- secure a starter
- secure facility and fill out the district facility usage form
- place a work order for shot put ring to be set and sector lines painted, also rake/turn over long jump pit
- set an athletic director organizational meeting to assign coverage of events
- prepare online entry process
- prepare event sheets for all running and field events
- order ribbons
- create school envelopes for boys' and girls' ribbons (7/8 grades)
- prepare hand scoring sheet
- secure a person for Electronic Scoring Sheets – from laptop
- secure score keeper
- secure ribbon stuffers
- secure PA announcer
- send meet results to all middle school athletic directors to forward to their coaches
- secure at least 8 timers
- secure at least two volunteers to assist athletic directors with field events
- secure a site for seed meeting evening prior to the City Meet
- charge and bring district middle school two-way radios
- send in purchase order for next year's ribbon order
- traveling plaques (8th boys/8th grade girls)

Materials needed for this event:

- 8 stop watches
- 3 Tape measures for field events
- 6 clipboards for events and clerks

Order of Events

100 Hurdles 7th Grade Girls
100 Hurdles 8th Grade Girls

110 Hurdles 7th Grade Boys
110 Hurdles 8th Grade Boys

100 Meter Dash 7th Grade Girls
100 Meter Dash 8th Grade Girls

1600 Meter Run 7th Grade Girls
1600 Meter Run 8th Grade Girls

4 x 200 Relay 7th Grade Girls
4 x 200 Relay 8th Grade Girls

4 x 100 Relay 7th Grade Girls
4 x 100 Relay 8th Grade Girls

400 Meter Run 7th Grade Girls
400 Meter Run 8th Grade Girls

200 Meter Dash 7th Grade Girls
200 Meter Dash 8th Grade Girls

800 Meter Run 7th Grade Girls
800 Meter Run 8th Grade Girls

4 x 400 Relay 7th Grade Girls
4 x 400 Relay 8th Grade Girls

100 Meter Dash 7th Grade Boys
100 Meter Dash 8th Grade Boys

1600 Meter Run 7th Grade Boys
1600 Meter Run 8th Grade Boys

4 x 200 Relay 7th Grade Boys
4 x 200 Relay 8th Grade Boys

4 x 100 Relay 7th Grade Boys
4 x 100 Relay 8th Grade Boys

400 Meter Run 7th Grade Boys
400 Meter Run 8th Grade Boys

200 Meter Dash 7th Grade Boys
200 Meter Dash 8th Grade Boys

800 Meter Run 7th Grade Boys
800 Meter Run 8th Grade Boys

4 x 400 Relay 7th Grade Boys
4 x 400 Relay 8th Grade Boys

Scoring:

DUAL MEET 5-3-1 Relay 5

TRIANGULAR 5-3-2-1 Relay 5-3

QUADS 6-4-3-2-1 Relay 6-4-3-2

***** CITY MEET 8-6-4-2-1 Relay 8-6-4-2 (5 teams)**

***** CITY MEET 10-8-6-4-2-1 Relay 10-8-6-4 (6 teams)**

Boys Field Events will run first while Girls are competing in the running events.

Girls Field Events will follow the boys at the completion of the 8th Grade Girls 4 x 400 Relay

Event _____ **Date** _____

Meet _____ High Jump Score Sheet

[illegible]

WINNERS

1st	Distance	
2nd	Distance	
3rd	Distance	
4th	Distance	
5th	Distance	Field Judges
6th	Distance	Official scorer

Event _____ **Date** _____

Meet _____ Long Jump Score Sheet

[illegible]

WINNERS

1st	Distance	
2nd	Distance	
3rd	Distance	
4th	Distance	
5th	Distance	Field Judges
6th	Distance	Official scorer

Event _____ **Date** _____

Meet _____ Shot Put Score Sheet

[illegible]

Winners

1st	Distance	
2nd	Distance	
3rd	Distance	
4th	Distance	
5th	Distance	Field Judges
6th	Distance	Official scorer

Cross Country Medal **Ribbon** for Girls & Boys 7 & 8

**Ribbon
7 & 8**

Description and ISBN#	
1st place Girls City Cross Country Meet	
2nd place Girls City Cross Country Meet	
3rd place Girls City Cross Country Meet	
4th place Girls City Cross Country Meet	
5th place Girls City Cross Country Meet	
6th place Girls City Cross Country Meet	
1st place Boys City Cross Country Meet	
2nd place Boys City Cross Country Meet	
3rd place Boys City Cross Country Meet	
4th place Boys City Cross Country Meet	
5th place Boys City Cross Country Meet	
6th place Boys City Cross Country Meet	

**Orders for Girls
Track**

Description	Description
7th Grade Girls 100 Meter Hurdles 1st - 6th Place	8th Grade Girls 100 Meter Hurdles 1st - 5th Place
7th Grade Girls 100 Meter Dash 1st - 6th Place	8th Grade Girls 100 Meter Dash 1st - 6th Place
7th Grade Girls 1600 Meter Run 1st & 3rd Place	8th Grade Girls 1600 Meter Run 1st - 2nd Place
7th Grade Girls 400 Meter Run 1st - 5th Place	8th Grade Girls 400 Meter Run 1st & 5th Place
7th Grade Girls 200 Meter Dash 1st - 6th Place	8th Grade Girls 200 Meter Dash 1st - 6th Place
7th Grade Girls 800 Meter Run 1st - 6th Place	8th Grade Girls 800 Meter Run 1st-2nd Place
7th Grade Girls Shot Put 1st - 6th Place	8th Grade Girls Shot Put 1st - 5th Place
7th Grade Girls High Jump 1st - 3rd & 6th Place	8th Grade Girls High Jump 1st - 2nd & 5th Place
7th Grade Girls Long Jump 1st - 6th Place	8th Grade Girls Long Jump 1st - 6th Place
7th Grade Girls 4 x 100 Meter Relay 1st Place	8th Grade Girls 4 x 100 Meter Relay 1st Place

7th Grade Girls 4 x 100 Meter Relay 2nd Place	8th Grade Girls 4 x 100 Meter Relay 2nd Place
7th Grade Girls 4 x 100 Meter Relay 3rd Place	8th Grade Girls 4 x 100 Meter Relay 3rd Place
7th Grade Girls 4 x 100 Meter Relay 4th Place	8th Grade Girls 4 x 100 Meter Relay 4th Place
7th Grade Girls 4 x 200 Meter Relay 1st Place	8th Grade Girls 4 x 200 Meter Relay 1st Place
7th Grade Girls 4 x 200 Meter Relay 2nd Place	8th Grade Girls 4 x 200 Meter Relay 2nd Place
7th Grade Girls 4 x 400 Meter Relay 1st Place	8th Grade Girls 4 x 200 Meter Relay 3rd Place
7th Grade Girls 4 x 400 Meter Relay 2nd Place	8th Grade Girls 4 x 400 Meter Relay 1st Place
	8th Grade Girls 4 x 400 Meter Relay 2nd Place

- **Ribbons are not event nor date specific**
- **All ties receive the same place ribbon.**

Ribbon Orders for Boys 7 & 8 Track

Description	Description
7th Grade Boys 110 Meter Hurdles 1st - 5th Place	8th Grade Boys 110 Meter Hurdles 1st - 6th Place
7th Grade Boys 100 Meter Dash 1st - 6th Place	8th Grade Boys 100 Meter Dash 1st - 6th Place
7th Grade Boys 1600 Meter Run 1st - 5th Place	8th Grade Boys 1600 Meter Run 1st - 4th Place
7th Grade Boys 400 Meter Run 1st - 5th Place	8th Grade Boys 400 Meter Run 1st - 6th Place
7th Grade Boys 200 Meter Dash 1st - 4th Place	8th Grade Boys 200 Meter Dash 1st - 6th Place
7th Grade Boys 800 Meter Run 1st - 6th Place	8th Grade Boys 800 Meter Run 1st - 3rd Place
7th Grade Boys Shot Put 1st - 6th Place	8th Grade Boys Shot Put 1st - 5th Place
7th Grade Boys High Jump 1st & 2nd Place	8th Grade Boys High Jump 1st - 5th Place

7th Grade Boys Long Jump 1st - 6th Place	8th Grade Boys Long Jump 1st - 6th Place
7th Grade Boys 4 x 100 Meter Relay 1st Place	8th Grade Boys 4 x 100 Meter Relay 1st Place
7th Grade Boys 4 x 100 Meter Relay 2nd Place	8th Grade Boys 4 x 100 Meter Relay 2nd Place
7th Grade Boys 4 x 100 Meter Relay 3rd Place	8th Grade Boys 4 x 100 Meter Relay 3rd Place
7th Grade Boys 4 x 200 Meter Relay 1st Place	8th Grade Boys 4 x 100 Meter Relay 4th Place
7th Grade Boys 4 x 200 Meter Relay 2nd Place	8th Grade Boys 4 x 200 Meter Relay 1st Place
7th Grade Boys 4 x 400 Meter Relay 1st Place	8th Grade Boys 4 x 200 Meter Relay 2nd Place
7th Grade Boys 4 x 400 Meter Relay 2nd Place	8th Grade Boys 4 x 200 Meter Relay 3rd Place
7th Grade Boys 4 x 400 Meter Relay 3rd Place	8th Grade Boys 4 x 400 Meter Relay 1st Place
	8th Grade Boys 4 x 400 Meter Relay 2nd Place
	8th Grade Boys 4 x 400 Meter Relay 3rd Place
	8th Grade Boys 4 x 400 Meter Relay 4th Place

Team Scoring 7th Grade Girls

Points	10	8	6	4	2	1							
Event	1st	2nd	3rd	4th	5th	6th	JH	TJ	Dennis	SDMS	Hope	Gar	RC
100 Hurdles													
100 Meter Dash													
1600 Meter Run													
400 Meter Run													
200 Meter Run													
800 Meter Run													
4 x 200 Meter Relay													
4 x 100 Relay													
4 x 400 Meter Relay													
Long Jump													
Shot Put													
High Jump													
Totals: 7th Grade Girls							0	0	0	0	0	0	0

Team Scoring 7th Grade Boys

Points	10	8	6	4	2	1							
Event	1st	2nd	3rd	4th	5th	6th	JH	TJ	Dennis	SDMS	Hope	Gar	RC
Long Jump													
Shot Put													
High Jump													
110 Hurdles													
100 Meter Dash													
1600 Meter Run													
400 Meter Run													
200 Meter Run													
800 Meter Run													
4 x 200 Meter Relay													
4 x 100 Relay													
4 x 400 Meter Relay													
Total: 7th Gr Boys							0	0	0	0	0	0	0

Team Scoring 8th Grade Girls

Points	10	8	6	4	2	1							
Event	1st	2nd	3rd	4th	5th	6th	JH	TJ	Dennis	SDMS	Hope	Gar	RC
100 Hurdles													
100 Meter Dash													
1600 Meter Run													
400 Meter Run													
200 Meter Run													
800 Meter Run													
4 x 200 Meter Relay													
4 x 100 Relay													
4 x 400 Meter Relay													
Long Jump													
Shot Put													
High Jump													
Totals: 8th Grade Girls							0	0	0	0	0	0	0

Team Scoring 8th Grade Boys

Points	10	8	6	4	2	1							
Event	1st	2nd	3rd	4th	5th	6th	JH	TJ	Dennis	SDMS	Hope	Gar	RC
Long Jump													
Shot Put													
High Jump													
110 Hurdles													
100 Meter Dash													
1600 Meter Run													
400 Meter Run													
200 Meter Run													
800 Meter Run													
4 x 200 Meter Relay													
4 x 100 Relay													
4 x 400 Meter Relay													
Totals: 8th Gr Boys							0	0	0	0	0	0	0

TRANSPORTATION

You are required to secure transportation for all athletic teams to arrive at the opponent's host site. (No bus will be used for inner city games unless game times start prior to 6:00 p.m.) All bus trips must go through a request process that starts with the athletic director setting times/dates/destinations for all away events. This includes all post season tournaments. The district has a limited number of busses available for use after school. All bus requests must be turned in to the building secretary at the end of the school year for the next school year's bus requirements. A document has been included for review and use for future reference.

Be sure to include:

- sport
- date
- day
- destination
- pick up and return times
- number of riders
- account codes for sport (these are split by gender)
- When setting post season bus trips, include all information above and fill in TBA for destination. Be sure to include all possible dates that the team might play. It is always easier to cancel than to scramble and attempt to secure a bus at the last second.

After all busses have been requested for the next school year, double check the slips that are sent back to you to ensure all information is accurate. Call the bus company the day prior to a scheduled trip to confirm the bus.

(Alltown: 217-855-0615)

In some cases, a bus is not necessary and you can secure a district van for transportation of seven or fewer athletes, with the coach as the driver. This is a simple process if a bus is already secured. Contact the district transportation office (Keisha holliday, 362-3026 ext 012009) and ask to switch your original request of a bus to a van. This saves the district money and it frees up a bus for a larger group. *(See document included for specific directions of district van usage)*

~~The district requires all athletes use district provided transportation to and from all contests, but on the rare occasion when a parent chooses to take his or her child home after an away contest,~~ Please be sure the coach has a copy of the District/Parent sign-out sheet prior to leaving the building for an event **for parental release of students choosing not to ride district provided transportation back to their home school**. Each parent/guardian must sign the sheet which provides they will be responsible for transporting the child home after the contest. No athlete may ride with anyone other than his or her own parent/guardian. In all other cases, the athlete must use district-provided transportation. **Keisha Holliday, 362-3026 ext 012009**, is the contact person for all transportation issues.

eFieldTrip Quick Reference Guide ver. 3.02.68

The Electronic Field Trip (eFieldTrip) system is a Web-based program for computerizing your field trip transportation. It allows schools and district office personnel to request field trip bus transportation and allows transportation personnel to approve or deny such requests.

Getting Started

To start the program, go to the eFT website and log on to the system via the following link using **Firefox Browser** (preferred). The program may work using Google Chrome or Internet Explorer, but can be problematic. If you experience problems, try one of the other browser applications.

<https://dpseltweb.dps61.org/edulog/eFT/>

The login screen will appear. Enter your **user name and password**.

You will be prompted with a launch pad providing you access to various features of the e-Field Trip program.

Requesting a Bus

1. Click on **Create Request** button on the launch pad.
2. Under **Groups Serviced**, select the **Group Name** (The group responsible for paying the invoice), input account # to charge.
3. If splitting expenses with another group(s), enter the split percentage. Click the **OK** button.
4. **General Info**, insert accurate information for passengers, vehicle type and # of busses needed.
5. **Purpose**, UD label Num and UD label Char will be blank. P O # will be assigned automatically.
6. Under **Trip Legs**, click the **Destination** button. A default Origin was entered when you clicked the **Add** button (Step #2). If the Origin is incorrect, click "**Origin**" left of Origin name to select a different origin.
7. Check the boxes "**Bus Wait**" and "**Overnight**" as needed.
8. **Destination** , list will appear, scroll thru list or....
9. click in the field "Location Name," type the first 1 - 3 letters of this leg's destination and click the **Search** button, or scroll through the list to find the desired destination.
10. **Always scroll through all available options before making a selection.** Newer entries to the database may appear at or near the bottom of the list. You can resort the list by clicking the Header of the column.
11. When you find the appropriate destination, click to highlight it and click the **Select** button. Your selection will appear in the Destination box.
12. Select the **Depart Date** and **Depart Time**; The date and time to leave the origin of the this Leg. If the trip is **NOT** an overnight trip, the **Arrive Date** will be the same as the Depart Date. Enter the approximate time the bus is to **Arrive** at the destination of this Leg.

Example: If you are going across town to football game, do you want to arrive in time to see the first Kick Off? Of course! Then you need to guesstimate the time to leave home and the time you need to be in your seat.

13. Double check to see that you ordered # of **buses/vans** needed to transport all passengers.
14. Double check to see that you entered correct # of **Wheel Chairs** that need to be transported, if needed.
15. Double check the # of **Adults** that need to be transported.
16. Double check # of students requiring **Spec Needs** (transportation needs such as harness/carseat, etc.)
17. Double check that you entered the correct # of **Students** (High School and/or Elementary) to be transported. **Do not include students who will be in the Special Needs count.**
Note: Look at the total number of passengers as the bus Capacity needed.
18. To create subsequent trip legs, click the **Add** button and repeat steps 9 through 19 as appropriate.
19. Confirm all trip legs are displayed in Trip Legs of Destination Info. (and return trip info if applicable)
If finished, click the **OK** button.
20. Enter any **Objectives** (optional). This can help others if reviewing or auditing trips at a later date. It also provides space to promote your trip for approval.
21. Under "**Comments / Instructions**", enter any comments or special instructions. You may use this section to advise the driver to go to specific location (Flag pole) to pick up passengers, or advise of any transportation requirements for students with special needs, review Safety rules with passengers, etc..
22. Click on "**Save Request**" to return later and complete it or if you are going to be away from the computer or Field Trip program for a while. If the program times-out due to inactivity, the request will be lost & will have to be re-entered.
23. If finished, click on "**Submit Request**"
24. An email of the request will be sent to the appropriate person for approval.

Password is edul0g – you will need to use #0 and not letter o.

**Please insert new document from Mr. Walker dated
3/10/20**

District Van Usage. *need updated district info (Henry)**

DATE: August 25, 2015

TO: Athletic Directors, Principals, Music/Drama Directors, etc

FROM: Randy Dotson

RE: District Van Usage

District vans can be scheduled by submitting a bus request form to the attention of the Transportation Department. Please clearly mark on the line "Number of Busses" the word "**VAN**" so that the Transportation Department will be able to process your request. **All Out-of-State trips MUST have Superintendent's approval.**

Vans are not to be taken home the night before or kept after the requested date of usage.

All vans should be returned immediately after use to be available for the next group.

Vans are generally scheduled out Friday and Saturday for athletic teams, music or drama usage. It is not uncommon for two different schools to use the same van over the weekend. In those cases, the Saturday user should pick up **van keys only** on Friday afternoon. Keys and vans can be picked up at the Keil Bldg, Transportation Office.

On Friday night, all van users should return the vans **immediately after use so they will be available for the Saturday users.** Many Saturday users need the van early Saturday morning in order to get to their destination by 8 or 9 o'clock. Be **specific** on van pick-up time, vans are not made ready for travel until just before time noted on request.

Vans for Friday night use **must be picked up** between the hours of 12:00 and 3:30 pm on Friday. Keys for Saturday van use should be picked up at those times also. Persons attempting to pick up vans or keys at other times will encounter difficulty and may not be able to obtain them. **Upon returning the vans to the storage area, clean out the trash and lock the van.** Take the keys across the street to the Keil Bldg and drop them through the mail slot on back door.

Vans will always be checked for spare tires, jacks and gas on Friday morning and on Monday morning. If for some reason you need gas or minor repairs, get only what is necessary to get you safely back to Decatur, get a receipt and leave a note with the keys describing the nature of the problem so it can be corrected for the next user. Turn the receipt(s) into your school office for reimbursement.

Remember, all passengers are **required** to wear seat belts by Illinois law. Van capacity is **8 persons**. The capacity is not to be exceeded under any circumstances.

Persons other than district employees are allowed to drive only with prior approval from the district. Allow one week for approval. **Students are not allowed to drive the vans.** All drivers must possess a valid driver's license and current insurance.

Van charges - \$38.00 per day for use within Decatur. If you travel outside of Decatur, the charge is \$38.00 per day plus \$.15 per mile.

ALLTOWN BUS COMPANY

ON CALL LIST

2020-2021

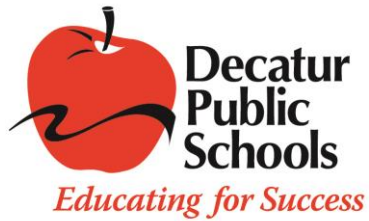
OFFICE # 217-855-0615

After Hours #217-462-6524

<u>Month</u>	<u>Name</u>
August 2020	Kimmy Taylor
September 2020	Dianna Osborne
October 2020	Arlisa Snell
November 2020	Cara Francis
December 2020	Kathlena McKellar
January 2021	Cara Francis
February 2021	Arlisa Snell
March 2021	Diana Osborne
April 2021	Kathlena McKellar
May 2021	Kimmy Taylor

Please verify with DPS Transportation for current Alltown phone numbers.

SAMPLE



Parent Release Form

Permission for transportation from event

I, _____ will be transporting the following students back to Decatur in order to participate in a **name of event/program**.

I give my child permission to ride home with _____

Student Name	Parent Signature

Please submit this form to **ATHLETIC DIRECTOR NAME** by **DATE NEEDED**.

Name of your School

Athletic Bus Opt-Out Form

Sport_____

Date_____

Location_____

Event_____

	Student Name	Parent/Guardian Signature
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		

Bus Request Account Codes

Sport	Date	Day	Destination	Pick-up/ Return Time	Number of Riders	Account Code
G/C	9/8/15	Tues	Fairview Park	3:30 1 way	25	40-XX-2554-0551-0-331 40-XX-2554-0550-0-331
Soccer	9/16/15	Wed	SDMS	3:30 1 way	24	40-XX-2554-0551-0-331 40-XX-2554-0550-0-331
GBB	10/8/15	Thurs	Hope Academy	3:30 One Way	30	40-XX-2554-0551-0-331
BB	10/31/15	Sat	Blue Mound (Meridian)	TBA	20	40-XX-2554-0551-0-331
GVB	2/4/15	Thurs	Bement	4:30-9:00	35	40-XX-2554-0551-0-331
TRACK	4/28/15	Wed	Millikin	2:15 1 way	55	40-XX-2554-0551-0-331 40-XX-2554-0550-0-331
G/C	10/10/15	Sat	IESA Sectional TBA	TBA	25	40-XX-2554-0551-0-331 40-XX-2554-0550-0-331

Female Sports — ~~40-XX-2554-0551-0-331~~

Male Sports — ~~40-XX-2554-0550-0-331~~

CoEd Sports — ~~40-XX-2554-0551-0-331 & 40-XX-2554-0550-0-331~~

AWARDS / CEREMONIES - @ School Discretion

The middle school doesn't have a system for athletes to receive letters or patches like the high school program. Instead, certificates are issued and an annual awards night for the 8th grade athletes is held. With your building principal, schedule an evening where both of you are available to host a recognition night. Some buildings do this in conjunction with their annual awards night, while others plan a night specifically for athletics only. (This ceremony could replace the individual 8th grade nights that are held for the indoor sports. Your outdoor athletes and spring track athletes get left out when single indoor sport nights are held. It is rare that anyone ever does a ceremony outside for athletes.) Be sure to invite the parents of the athletes and allow the families sufficient notice to make plans to attend.

Options:

1. family photos (5x7)
2. flowers
3. pot luck dinner- families bring in a dish to share and the athletic director/principal purchase the meat
4. athlete introduction / certificate presentation ceremony
5. video presentation of the activities and athlete photos

Coordinate the event with other building activities and the building principal to ensure there are no conflicts for the athletes. The 8th grade coaches should attend so they can talk about the season and speak about each athlete on an individual basis. Some schools do a family photo prior to the start of the event, others have pot luck dinners, and some provide flowers for the athlete. It is up to the athletic director and principal as to how you recognize sports and athletes. Coaches should be encouraged to hold a dinner, or gathering at the conclusion of the season. The dinner is in addition to the end of year 8th grade program.

The cost of the photos can be covered by one of your all sport supply accounts or your athletic director supply account. Get a quote from the photographer and then place a requisition with the building secretary and confirm which account will be used to cover the cost of the 5x7 photo. The photographer and athletic director must keep track of how many photos are taken and give that information to the building secretary to finalize the requisition at correct cost.

If you choose to do flowers instead of family photos, you can place the order with a local florist and write a check from the revolving account checkbook. Keep the printed receipt of the flower charge and turn it in with your expenditures at the end of the semester when you submit the end of year close out of finances.

Microsoft

presents

Name of Recipient

sports award

in recognition of outstanding performance and contributions to the team.

SAMPLE

 **Organization**

Signature

Date

Signature

Date

8th Grade Recognition Night

I am planning a recognition night for all 8th grade Fall/Winter/Spring athletes on Thursday, April XX, 20XX. The plan is to take a family photo in the gym and then move to the auditorium where each athlete will be introduced with the sport in which they participated. Please plan to be here by 5:15 PM so we can get all photos taken and start the ceremony promptly at X:XX PM.

You will enter the North Café door to have your family photo taken in the gym. After the photo is taken, please proceed to the auditorium for the ceremony.

If you are planning to attend, please take a moment to fill out the information below.

Student Athlete: _____

Sport(s) involved: _____

Parent / Guardian Names:

Please return this sheet to Your Name by X-XX-XX!!

Thanks,
Your Name
xxxxxxxxxx@dps61.org
Athletic Office: 362-XXXX

Inter-State Studio & Publishing Co.

3500 Snyder Ave

Sedalia, MO 65302-1177

USA

Phone: (660) 826-1764

Fax: (660) 826-0029

Invoice

SAMPLE

Date	Page
May 18, 2015	1
Order Number	
QT0000028496	

Sold to:

JOHNS HILL MAGNET SCHOOL
1025 E JOHNS STREET
DECATUR, IL 62521
US

Ship to:

JOHNS HILL MAGNET SCHOOL
1025 E JOHNS STREET
DECATUR, IL 62521
US

REFERENCE	PO NUMBER	CUSTOMER NO.	SALESPERSON	ORDER DATE	SHIP VIA	TERMS
229 IL8412 GP	10152872	IL8412	229	May 18, 2015	UPS	PPD

QTY ORDERED	QTY SHIPPED	QTY B/O	ITEM NUMBER	DESCRIPTION	UNITY PRICE	UOM	EXTENDED PRICE
27	27	0	GP	8 th GRDE RECOGNITION NIGHT PHOTOS	7.00	EA	189.00
<div>SAMPLE Accounting will need invoices to process payments</div>							
Comments: PAYMENT DUE UPON RECEIPT THANK YOU FOR YOUR BUSINESS!				Tax Summary:			
				STATE TAX	0.00	Less	0.00
				COUNTYTAX	0.00	Included Tax	0.00
				LCOUNTYTAX	0.00	Order	189.00
				CITYTAX	0.00	Discount	0.00
				LCITYTAX	0.00	Total order	189.00

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.

Some schools rely on the computer run sheet only to declare athletes ineligible. Other schools go a step beyond that and ask the teachers to turn in a hard copy of grades for all athletes. The latter method will allow the athletic director and coach to catch slipping grades before they become failing grades. 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 by the next Tuesday, but is still excluded from participation due to the failing grades that were recorded at the end of the prior week.

*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 grade recorded on Thursday is final and cannot be changed at a later date.*

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.

ATHLETE INFORMATION DATABASE

This database is used as a quick reference for the athletic director and coaches to track physical (medical examination) dates, birthdates, participation fee collection, and sport(s) participation during the school year. Every student athlete is expected to pay a ~~one-time~~ participation fee of \$10.00 per sport **prior to the first athletic contest**. If a parent/guardian writes a check, it must be made out to District 61. Cash is also accepted, but the athletic director must write a receipt as proof of payment. The receipt also serves as a record for the recipient of the cash. Never accept cash without writing a receipt. Any cash received shall be deposited into the school's athletic account within twenty four hours of receipt.

Student Eligibility Checklist BY QUARTER							SAMPLE Develop a check list for each quarter		
Teacher Names									
6th Grade Team	10/22	10/30	11/6	11/13	11/19	11/25	12/4	12/11	12/18
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
7/8 Team	10/22	10/30	11/6	11/13	11/19	11/25	12/4	12/11	12/18
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Specialists	10/22	10/30	11/6	11/13	11/19	11/25	12/4	12/11	12/18
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	NO	Yes	Yes	Yes	NO	Yes	Yes	NO	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Remove

ELIGIBILITY NOTIFICATION TO STUDENT

To: (STUDENT NAME)

You are ineligible to participate in the following sport beginning **DATE**:

You are failing: **LIST COURSE(S)**

Teacher(s) Name: _____

Please check with your teacher and see what you need to do so that you can improve your grade. You have one week to bring your grade up to passing. If that does not happen, another week of ineligibility will occur.

WHILE YOU ARE INELIGIBLE:

1. You do not quit the team.
2. You have one week to get your grade up to passing, and then you're eligible to play.
3. You do attend all practices. You are still on the team and they need you. Your part is to get your grades up!!
4. It would be a good idea for you to attend "Working Lunch" until you are eligible!!!
5. YOU DO NOT GO TO GAMES...Stay home and work on your academics!!

Your Name
Athletic Director
Your School

OPTIONAL

School Name Athletic Eligibility Report

Develop an Eligibility Report Each Quarter							
Soccer	Gr.	9/11	9/18	9/25	10/2	10/9	10/16
Student Name	6		Lang 75 Sci 79	Lang 78	Lang 78	Lang 75 Sci 76	Season Complete
Student Name	6	Lang 63	Lang 64	Lang 70	Lang 72	Lang 69	Season Complete
Soccer	Gr.	9/11	9/18	9/25	10/2	10/9	10/16
Student Name	7			Lang 79	Lang 78		Season Complete
Student Name	7				Math C	Math C	Season Complete
Student Name	8	Missing make-up work in Language	Sci 79 Lang 71 SS 75	Lang 71	Sci 76 Lang 74	Sci 76 Lang 74	Season Complete
Student Name	8		Sci 78 SS 78	SS 78 C Math	SS 78 Math C Sci 75	Math C Sci 75 SS 79	Season Complete
Student Name	8	C Math		D Math	D Math	D Math	Season Complete
Student Name	8	C Math	Lang 74	C Math	C Math Sci 77	D Math Sci 75	Season Complete
Cross Country	Gr.	9/11	9/18	9/25	10/2	10/9	10/16
Student Name	6						Season Complete
Student Name	6	Lang 59 Span 68	Lang 56 Span 70	Lang 61 Span 71	Remove	from	roster
Student Name	6	Flex 68 Lang 73	Flex 60 Lang 73	Flex 64 Lang 71	Lang 67 Flex 64	Remove	from roster
Student Name	7	Remove	from	roster	Remove	from	roster
Student Name	7						Season Complete
Girls Basketball	Gr.						
Student Name	7			Lang 77			Math C
Student Name	7						Math C
Student Name	8						Math C

I.E.S.A MEMBERSHIP

Illinois is one of the few states that offers elementary/middle school athletic competitions and provides opportunities to compete at the state level to attain championships through post season tournaments. Through membership in IESA, athletic and academic teams are able to aspire to be state champions and more importantly, the children become better individuals through participation in these sports/activities.

IESA must have correct contact information for your school, so all information can be received and deadlines met. Some buildings name the building principal as the contact person, while other buildings rely on the athletic director to ensure all information is received and dealt with in a timely manner (so that no deadline/entries are missed).

Each year you will be required to renew your school's membership in the IESA. This is a process that is completed online using the IESA website. www.iesa.org. This website is your resource for accessing information regarding athletics. Your school has been assigned a login and password to enter the member center. You may need to contact the IESA to receive your password. The member center is the bright red tab at the top left section of the IESA homepage. *(See examples as to how to complete the renewal process and what accounting codes will be required from the district business office.)*

You are required to attend an annual divisional meeting that is conducted live on the IESA website. You will receive email reminders of such meetings and will sign up for a specific time and date that works with your calendar. This is a mandatory meeting you must attend annually to keep your program in good standing with the IESA. At the meeting, you will receive information regarding specific sports, rules and any changes that may have taken place in the last year. Failure to attend the meeting will result in probation and possible exclusion from the IESA.

The IESA website has all of the contact information for each of the IESA sport athletic administrators including phone number, fax number and individual email athletic address.

Their names/titles are as follows:

Steve Endsley – Executive Director

Nicole Schaeffbauer – Associate Executive Director

Chris Frasco – Assistant Executive Director

Leslie Albee – Assistant Executive Director

Each of these individuals is the contact person for specific activities. Check the website to see who your contact person is for each activity.



The IESA provides the leadership and framework to ensure safe, equitable opportunities for students who are enriched through participation in education-based interscholastic activities.

March, 2015

SAMPLE

TO: ALL IESA MEMBER SCHOOLS PRINCIPALS. UPDATE 3/30

Enclosed are instructions for on-line membership and activity renewal for the 2015-2016 school year. Please use these instructions as you renew on-line through the “Member Center Login” at www.iesa.org. You will need to use your school password to complete the renewal process. Fees for athletics have changed to \$55.00 for 2015-2016, including the activities of softball, baseball, cross country, basketball, volleyball, wrestling and track.

Each member school should create their invoice on-line to be forwarded to the IESA, along with their school check. Entries must be postmarked by the appropriate deadlines. Membership renewal dues of \$75.00 have a deadline of **June 8, 2015**. Late renewals are \$150.00. You are reminded that **June 8, 2015** is the entry deadline for boys and girls golf, boys baseball, girls softball, boys and girls cross-country, girls basketball, and boys basketball entries. The deadline for scholastic bowl, girls volleyball, boys wrestling, and track and field is **October 5, 2015**. A school entering an activity for the first time will pay regular fees regardless of when they enter the activity. No school will be allowed to enter the state series after the final deadline for each activity. The following general guidelines also apply:

- **“Feeder”** schools pay only membership to the IESA. Registration should be done using the password for the Feeder school. (Example: Heyworth JHS pays membership and activities, Heyworth ES pays membership only)
- **Coop** schools must each pay the fee for the appropriate activity. Example: School A and School B coop in baseball – each must register on-line and pay fees for baseball.

During the registration renewal process, you will be asked several questions prior to reaching the entry page. The survey questions **must be answered** in order for you to proceed to the entry page:

- Please provide information regarding any activity participation fees your school may charge.
- Please provide activity participation statistics. You will be asked to indicate the total number of students in grades 5-8 who participate in each interscholastic sport your school sponsors. This should include those sports in which you do and do not participate in the IESA state series.

We will be collecting information regarding member school athletic facilities during the course of the year. Please look for a link to this survey in the Member Center to appear at a later date.

I urge you to return your entries by the appropriate deadlines to ensure your students have the opportunity to participate and no double fees are assessed. If you know you are leaving your present position, please make sure your school has renewed its membership and returned all of the paperwork prior to your leaving.

Respectfully,

Steve Endsley
Executive Director

INSTRUCTIONS FOR MEMBER CENTER AND ON-LINE REGISTRATION. **UPDATE 3/20**

SAMPLE

MEMBER CENTER: IESA member school administrators may use this area of our website to:

- Create invoices for dues and activities
- Update school information - contact person, personnel, etc.
- Submit host interest for regionals and sectionals

In all IESA information, schools are listed by city, then school. Ex. Normal Kingsley, Peoria Hollis

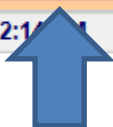
RT THE RENEWAL PROCESS:

- Go to the IESA homepage at www.iesa.org
- Click on the red "Member Center Login" button located at the top of the page.
- Select your school name (city first) and enter the school administrative password for your school (Athletic password will not access registration.)
- Click on the "Registration and Entry Center Logins" link located above the Activity Tracker.

[Activity Tracker](#) - [Registration & Entry Center Logins](#) - [Information](#) - [Email Center](#) - [Officials Search](#)

Your user session will expire @ 8:32:11

[REGISTER FOR IESA TEXT ALERTS](#)



- Click on the appropriate link for **2015-2016**. Options include:
 - Membership Dues only
 - Athletics/Scholastic (includes Membership Dues)
 - Music and Speech are available at a later date.
 - Golf
 - Cheer
 - Chess
 - Bowling

Membership Dues & Activity Registration	
Membership renewed on 5/15/2014	
Pay Membership Dues ONLY	2015-2016 - NEXT YEAR
If you want to <i>pay DUES ONLY</i> now and <i>register for activities later</i> , please use the link above.	
-OR-	
COMBINE DUES AND ACTIVITY REGISTRATION by using links below. <i>Dues will only be added to your first registration of the year.</i>	
Indicate Your Emerging Activities	2015-2016
Athletics and Scholastic Bowl	2014-2015 2015-2016 - NEXT YEAR
State Golf Tournament	2015-2016 - NEXT YEAR
State Cheer Competition	2015-2016 - NEXT YEAR
State Chess Competition	2015-2016 - NEXT YEAR
State Bowling Competition	2015-2016 - NEXT YEAR
-Music Registration is currently unavailable.	
-Speech Registration is currently unavailable.	

Click here to include activities with membership.



- F. Complete the survey questions presented and click "Submit Survey". All survey portions must be completed to proceed.

Boys Sports		Girls Sports	
Boys Baseball	<input type="text" value="0"/>	Girls Field Hockey	<input type="text" value="0"/>
Boys Basketball	<input type="text" value="0"/>	Girls Basketball	<input type="text" value="0"/>
Boys Bowling	<input type="text" value="0"/>	Girls Bowling	<input type="text" value="0"/>
Boys Cross-Country	<input type="text" value="0"/>	Girls Cross-Country	<input type="text" value="0"/>
Boys Golf	<input type="text" value="0"/>	Girls Golf	<input type="text" value="0"/>
Boys Football	<input type="text" value="0"/>	Girls Football	<input type="text" value="0"/>
Boys Soccer	<input type="text" value="0"/>	Girls Soccer	<input type="text" value="0"/>
Boys Softball	<input type="text" value="0"/>	Girls Softball	<input type="text" value="0"/>
Boys Swimming	<input type="text" value="0"/>	Girls Swimming	<input type="text" value="0"/>
Boys Track	<input type="text" value="0"/>	Girls Track	<input type="text" value="0"/>
Boys Volleyball	<input type="text" value="0"/>	Girls Volleyball	<input type="text" value="0"/>
Boys Wrestling	<input type="text" value="0"/>	Girls Wrestling	<input type="text" value="0"/>

Submit Survey

For the participation survey, you must include a number for at least one activity, whether or not your school participates in any of the listed activities with

- G. Click on the "Register" box for the appropriate activities to add them to your list for payment. Activities listed in "red" indicate your school's participation last year.

Athletic and Scholastic Bowl Registration - Step #1			
INSTRUCTIONS 1. Check appropriate boxes in "Register" column			
2. Proceed to Step #2			
Activities you participated in last year are displayed in RED			
Activity	Postmarked Entry Date and Fees	Final Postmarked Entry Date and Fees	Register
2015 Girls Softball	To 6/8/2015 \$55.00	6/18/2015 to 8/14/2015 \$55.00 - Double Fees waived	<input type="checkbox"/>
2015 Boys Baseball	To 6/8/2015 \$55.00	6/18/2015 to 8/14/2015 \$55.00 - Double Fees waived	<input type="checkbox"/>
2015 Boys Cross-Country	To 6/8/2015 \$55.00	6/18/2015 to 8/26/2015 \$55.00 - Double Fees waived	<input type="checkbox"/>
2015 Girls Cross-Country	To 6/8/2015 \$55.00	6/18/2015 to 8/26/2015 \$55.00 - Double Fees waived	<input type="checkbox"/>
2015 Girls 7th Grade Basketball	To 6/8/2015 \$55.00	6/18/2015 to 9/28/2015 \$55.00 - Double Fees waived	<input checked="" type="checkbox"/>
2015 Girls 8th Grade Basketball	To 6/8/2015 \$55.00	6/18/2015 to 9/28/2015 \$55.00 - Double Fees waived	<input checked="" type="checkbox"/>
2016 Boys 7th Grade Basketball	To 6/8/2015 \$55.00	6/18/2015 to 11/6/2015 \$55.00 - Double Fees waived	<input checked="" type="checkbox"/>
2016 Boys 8th Grade Basketball	To 6/8/2015 \$55.00	6/18/2015 to 11/6/2015 \$55.00 - Double Fees waived	<input checked="" type="checkbox"/>
2016 Boys Wrestling	To 10/5/2015 \$55.00	10/15/2015 to 12/18/2015 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Girls 7th Grade Volleyball	To 10/5/2015 \$55.00	10/15/2015 to 1/20/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Girls 8th Grade Volleyball	To 10/5/2015 \$55.00	10/15/2015 to 1/20/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Boys 7th Grade Track & Field	To 10/5/2015 \$55.00	10/15/2015 to 3/18/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Boys 8th Grade Track & Field	To 10/5/2015 \$55.00	10/15/2015 to 3/18/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Girls 7th Grade Track & Field	To 10/5/2015 \$55.00	10/15/2015 to 3/18/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Girls 8th Grade Track & Field	To 10/5/2015 \$55.00	10/15/2015 to 3/18/2016 \$55.00 - Double Fees waived	<input type="checkbox"/>
2016 Scholastic Bowl	To 10/5/2015 \$65.00	10/15/2015 to 2/29/2016 \$65.00 - Double Fees waived	<input type="checkbox"/>

• Entries submitted during the Final Entry Period incur a double entry fee.
 • Double entry fees are waived for schools participating in an activity for the first time.
 • No waivers will be granted for any late entries.

Proceed to Step #2



- H. Complete all the remaining levels of the registration process, clicking “Proceed...” as steps are completed. Update all school information, including principal for the coming year, etc. It is extremely important that principal and coach information are submitted and updated regularly. Continue to next step.
- I. A registration summary will be provided to check all entries for your school. All coach information, submitter name, email, and school password must all be provided to proceed. After review, proceed to “Final Invoice”.

Athletics & Scholastic Bowl Registration - Step #2

- National Federation rule book will be sent to each school for each activity entered.
- No waivers will be granted for any late entries.

Activity	Director	Email	Phone			
7th Girls Basketball Coach	Mary Jones	jones.mary@cmail.com	xxx	xxx	xxxx	EXT
8th Girls Basketball Coach	Mary Jones	jones.mary@cmail.com	xxx	xxx	xxxx	EXT
7th Boys Basketball Coach	Barry Smith	smith.barry@cmail.com	xxx	xxx	xxxx	EXT
8th Boys Basketball Coach	Barry Smith	smith.barry@cmail.com	xxx	xxx	xxxx	EXT

Activity	Fee	
2015 Basketball, 7th Girls	\$55.00	Remove
2015 Basketball, 8th Girls	\$55.00	Remove
2016 Basketball, 7th Boys	\$55.00	Remove
2016 Basketball, 8th Boys	\$55.00	Remove
TOTAL FEES	\$220.00	Change Entries

Checks must be postmarked by June 8, 2015.

Your Name	<input type="text" value="Sammy Johnson"/>	Enter your name as submitter.
Your Email	<input type="text" value="johnson.sam@cmail.com"/>	Send email confirmation of this submission to this email address.
Confirm Email	<input type="text" value="johnson.sam@cmail.com"/>	Type email address again to confirm accuracy.
School Password	<input type="password" value="••••••••"/>	Enter your school password as administrator signature.

NOTE: Submitting this form with your school password denotes that your Board of Education has authorized your membership in the IESA, and that you are in compliance with the by-laws of the IESA.

[Proceed to Final Invoice](#)

All fields here must be filled in to proceed to final invoice and may be updated later through the Entry Center.

- J. An **invoice** will be generated at the final page of the process and a confirmation email will be sent to the email address you provided during the registration process.
- K. **Submit the invoice** to your bookkeeper/business manager to forward with a check for total amount shown.
- L. *Only school-issued checks will be accepted.* Please do not send personal checks or purchase orders. **Observe all deadlines to avoid late charges. PAYMENT MUST BE POSTMARKED BY THE DEADLINES TO AVOID LATE CHARGES.**

GENERAL REGISTRATION GUIDELINES:

- A. **“Feeder”** schools pay only membership to the IESA. Registration should be done using the password for the Feeder school.
- B. **Coop** schools must each pay the fee for the appropriate activity. Example: School A and School B coop in baseball – each must register on-line and pay fees for baseball.
- C. **Submitting registration forms with your school password denotes that your Board of Education has authorized your membership in the IESA, and that you are in compliance with the by-laws of the IESA.**

ATHLETIC ACCOUNTS FOR IESA RENEWAL		SAMPLE
Activity	Account #	Fee
2015 Boys A/AA Cross Country	10-XX-1563-0503-0640	\$55.00
2015 Girls A/AA Cross Country	10-XX-1523-0503-0-640	\$55.00
2015 8A/8AA Girls Basketball	10-XX-1523-0502-0-640	\$55.00
2015 7A/7AA Girls Basketball	10-XX-1523-0502-0-640	\$55.00
2015-16 8A/8AA Boys Basketball	10-XX-1563-0502-0-640	\$55.00
2015-16 7A/7AA Boys Basketball	10-XX-1563-0502-0-640	\$55.00
2016 8A/8AA Volleyball	10-XX-1523-0511-0-640	\$55.00
2016 7A/7AA Volleyball	10-XX-1523-0511-0-640	\$55.00
2016 8A/8AA Boys Track	10-XX-1563-0507-0-640	\$55.00
2016 7A/7AA Boys Track	10-XX-1563-0507-0-640	\$55.00
2016 8A/8AA Girls Track	10-XX-1523-0507-0-640	\$55.00
2016 7A/7AA Girls Track	10-XX-1523-0507-0-640	\$55.00
2015-16 Membership Dues	10-XX-2410-0042-0-640	\$75.00
Total Fees & Membership Dues:		\$735.00



Athletes



YOU ARE ELIGIBLE FOR 2019-20 ATHLETICS:

1. If you are representing a school where you are in attendance in grades five through eight or have been approved for a cooperative team activity.

2. If your birthday is on or after:

September 15, 2003 for Boys and Girls Golf
September 29, 2003 for Girls Softball
October 6, 2003 for Boys Baseball
October 20, 2003 for Boys and Girls Cross-Country
December 13, 2004 for 7th Grade Girls Basketball
December 20, 2003 for 8th Grade Girls Basketball
December 20, 2003 for 8th Grade Girls Basketball
February 14, 2005 for 7th Grade Boys Basketball
February 21, 2004 for 8th Grade Boys Basketball
March 1, 2004 for Chess

March 15, 2004 for Boys Wrestling
March 15, 2005 for 7th Grade Girls Volleyball
March 22, 2004 for 8th Grade Girls Volleyball
April 26, 2004 for Boys and Girls Bowling
May 9, 2004 for Scholastic Bowl
May 17, 2005 for 7A Boys and 7A Girls Track and Field
May 17, 2004 for 8A Boys and 8A Girls Track and Field
May 24, 2005 for 7AA Boys and 7AA Girls Track and Field
May 24, 2004 for 8AA Boys and 8AA Girls Track and Field

3. If you try out only for those activities for which you are eligible by age.

4. If you have provided your principal with a birth certificate or hospital record. A baptismal record is not acceptable.

5. If you have a licensed physician's certificate of physical fitness to participate issued within 395 days preceding your current participation.

6. If you are doing passing work in all of your school subjects.

7. If you have not competed in the same academic grade during a previous school year in the same sport. This is true whether or not you attended a member or non-member school.

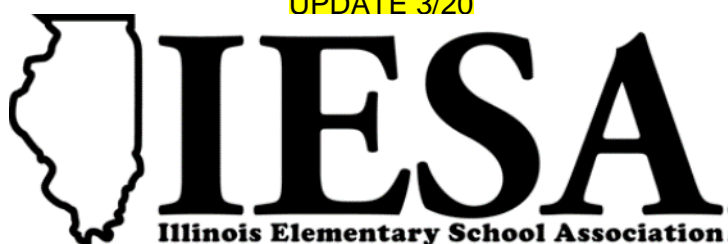
8. If you transfer, you become eligible on the 11th day of attendance at your new school provided you have met all other eligibility requirements and your new school will allow you to participate after the season has started.

9. Please contact your school principal to determine your eligibility to participate on a non-school team in a sport during the IESA season for the sport. The IESA season is defined as the date practice may begin until your school's last contest.

NOTE: IESA By Laws are published in the official handbook. Your principal should be contacted to check with the Executive Director on any questions you may have concerning your eligibility.

There are minor exceptions to the above regulations, which may need further clarification.

(PLEASE POST ON BULLETIN BOARD)

**SAMPLE**

Activity Limitations: Season, Team and Individual

NOTE: Should a student exceed the individual limitations, the coach of the team shall be ineligible to coach for the next two interscholastic contests at the level where the violation occurred and all other interscholastic contests at any level in the interim.

Boys and Girls Basketball Limitations

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline.

Team: May not participate in more than 22 games in a season exclusive of state series.

Individual: Students shall be limited to a maximum of eight (8) quarters per day in regular season contests and tournaments; maximum of 132 quarters in any one season, exclusive of the IESA tournament series. Students may participate in either or both grade levels of the IESA state tournaments for which they are qualified. Eighth graders are never permitted to play on seventh grade teams.

Boys Baseball Limitations

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline. No maximum.

Pitching: May not pitch more than seven innings in any one-day and nine innings on two consecutive days. If more than four innings are pitched on two consecutive days, two days of rest must follow. Maximum total number of innings in a calendar week (Sunday-Saturday) is sixteen. As soon as a pitcher delivers one pitch, the pitcher has pitched one inning. A starting pitcher withdrawn from the mound may return once in the game to the pitching position. A relief pitcher may not return to the mound once withdrawn.

Girls Softball Limitations

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline. No maximum.

Scholastic Bowl Limitations

Season: Participated in at least three (3) interscholastic contests (using IESA scholastic bowl rules) prior to the online roster and record deadline. No maximum.

Boys and Girls Cross Country Limitations

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline. No maximum.

Cheerleading Competition Limitations

Rule: Basket tosses and double full twisting dismounts are prohibited.

Boys Wrestling

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline.

Team: May not compete in more than 15 dates and 1 tournament; or 14 dates and 2 tournaments; or 13 dates and 3 tournaments; or 12 dates and 4 tournaments; or 11 dates and 5 tournaments. Date: two or three teams competing in a non-bracketed format. Tournament: opponents are determined through a bracketed format. A team is limited to a maximum of 25 regular season matches, exclusive of all regular season tournaments.

Individual: Maximum of five matches per day, with a minimum rest period of 45 minutes between each match and a maximum of 37 matches per season. Should a student exceed the limitations, the coach shall be ineligible for the next two contests. All wrestlers shall weigh-in before every contest and are limited to the maximum weight in each weight class without any extra allowance.

Girls Volleyball

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline.

Team: May not participate in more than 22 matches in a season. Any combination of matches and tournaments will be allowed as long as the total number of matches played prior to the start of regional play does not exceed 22. No team shall participate in more than four matches in one day in all tournament play.

Individual: Limited to a maximum of six (6) sets per day for regular season play and four matches per day in tournament play. Limited to a maximum of 110 sets in any one season, exclusive of the IESA tournament series. Students may participate in either or both grade levels of the IESA state tournaments for which they are qualified. Eighth graders are never permitted to play on seventh grade teams.

Boys and Girls Track and Field

Season: Participated in at least three (3) interscholastic contests prior to the online roster and record deadline. No maximum.

Individual: Maximum of four (4) events per meet. Students may only be listed for two relays. If a student is listed for two relays, one of the relays must be the 4 x 400. No student may participate in both the 4 x 100 relay and the 4 x 200 relay. Relay teams may have five students listed. Any four of the five runners listed may run at either the sectional or state level of competition. Students are limited to participation in only one-track division (7th grade or 8th grade) per meet with the exception of relays. Students in grades 5-7 competing at the 7th grade level of competition may compete in one relay at the 7th grade level and one relay at the 8th grade level; or two relays at the 7th grade level; or two relays at the 8th grade level, which also applies to grades 5-7 competing at 8th grade level. Students in eighth grade may only compete at the 8th grade level.

FINANCES

Pay Rate for Officials/Referees

	2019-2020 Rate (Current)	2020-2021 Rate (Proposed)
Baseball	\$80	\$90
Boys Basketball	\$55	\$65
Girls Basketball	\$55	\$65
Soccer	\$45	\$55
Soccer Jamboree	\$45	\$55
Softball	\$80	\$90
Volleyball	\$50	\$65

The financial aspect of your job is important. You will be handling the district's money and receiving money from parents for participation fees. Your records need to accurately reflect all of your deposits and expenses. You oversee all athletic budget lines and you are responsible for the Athletic Director's Revolving Checking Account. Mishandling of funds will result in your dismissal. Keep accurate records of all expenditures/deposits and all checks that are written.

The district business office is your resource for all questions/concerns regarding district funds. Todd Covault is the Chief Operational Officer for the district and he has several assistants:

Lisa Jones –revolving account questions and semester replenishments.

Michelle Dixson –deposits and account numbers.

Kay Geskey –district budget lines and monthly reports.

Vicky Kelsheimer **Joanie Watson** –purchasing/ordering

Jennifer Sommer –officials' records of payments and IRS information.

Each start of the school year will require opening an Athletic Director's Revolving Checkbook Account. The building secretary will assist you in completing this task. The district allots \$2500 as a start-up balance for the first semester for the following buildings: Johns Hill, Hope, Decatur Montessori, Dennis, and (American Dreamers). Stephen Decatur and Thomas Jefferson will receive \$3500. \$2500 will be used as a start-up for Dennis, Garfield, and Hope. (See the documents included in this binder to help you with opening your account. Reimbursement forms, activity account numbers)

If you are new to the athletic director job, take necessary steps to become a signer on the Athletic Revolving Account. Send a copy of your driver's license and provide your SSN to Lisa Jones at the Keil Building or fax it to 424-3263. Please call Lisa Jones at 362-3022 with your SSN. Please don't send your SSN through email. If you can't make a legible copy of your driver's license, do so at the Keil Building between the hours of 7:30 a.m. and 4:00 p.m.

Once the bank receives the necessary information, it will send the Business Office signature documents for you to sign. You must sign them at the Keil Building. A journal entry will be entered into Infinite Visions by the building secretary to open your Athletic Account. Enter the amounts listed above as the start-up entry for the building.

Your Revolving Checkbook Account will be the resource you will use to pay for the following expenses:

- officials / referees / umpires
- tournament entry
- state meal money
- flowers/pictures for recognition night

You must keep an accurate database. *(See attached document for an example)*

A receipt or proof of purchase is needed for any check that is written from the Revolving Account. The cancelled checks will serve as proof of payments to officials and for all other checks, you must have a receipt of payment. When flowers are purchased at a local florist, the florist will provide a printed receipt, for example. Keep this receipt in your checkbook folder and turn it in at the end of the semester with your replenishment request.

State tournament meal money is handled differently. Meal money is allocated for all state qualifiers and coach(es). Write a check for the total amount of the meal expense to your coach. He/she will cash it and determine the correct individual dollar amounts to distribute to the athletes. You will need to supply your coach with a signature sign off sheet that will serve as a copy of receipt for the expense. Be sure to print two copies of the sheet, one for your records and one to be turned in with the replenishment request. The coach will return both signed copies to you after the state competition is completed. *(See attached document as an example of what can be used)*

You will be required to complete a Replenishment Request at the end of each semester and the close of the school year. This report will verify all expenses with the correct account codes for each of the expenditures. *(See document labeled “Revolving Account” in this binder as a guide for your use. You will also find the request to replenish.)*

Athletic budget lines are another of your oversight responsibilities. *(A document is included in this section to show you which accounts may be used for purchasing equipment and supplies.)* All orders must go through the building secretary who will make an entry in the requisition for purchase. The purchasing department will receive all requests and solicit bids to ensure that we get the best possible price on orders. Be sure to monitor your monthly budget sheets to check all expenditures and any encumbrances. (Expenditures have already been paid, encumbrances are orders placed that haven't been paid for.) Be sure to include the encumbrances as money spent. The account balance will show more money than is available to spend if you don't include the encumbrance line. The district has allocated an amount for your athletic program that is broken into specific line items. You are expected to stay within your budget. You are responsible for substitutes and part time salaries, all purchased services, supplies, capital equipment, non-capital equipment and dues/fees portion of your budget. Currently, that amount is \$7,020. Do not overspend the total of these accounts. Charge expenses to the appropriate sport and object. You may overspend one line and underspend on another line as long as you don't exceed the total budget. If you have an all sports line, treat this as a contingency line. The all sports allocation is part of your budget allocation, but expenses must be charged to the appropriate sport and object. The business office will enter the coaches' salaries and benefits. Kay Geskey is the contact person.

Home game deposits include all gate receipts received for home game contests. The district has specific guidelines to follow when making deposits of gate receipts. The ticket taker will keep a record of attendance to the game by marking a tally sheet to record the number of paid athletic admissions. You and the ticket taker will count the money received and sign off the amount on the tally sheet. Fill out a deposit slip that records the amount of money received and deposit code for the sport that was played. Michelle Dixson is the contact person. *(See this section for examples of both documents mentioned)*

Use the following codes for deposits:

- GBB 10-(building #)-1712-0502-0-001
- BB 10-(building #)-1711-0502-0-001
- VB 10-(building #)-1711-0511-0-001

Once you have completed the deposit slip, the principal must sign off on the deposit slip to ensure the dollar amount is correct. He/she will also sign off on the hourly time sheet to record number of hours worked by each person for each home game. Deliver the deposit bag to the principal so he/she can secure it in a locked location before it is sent to the business office for deposit.

DECATUR PUBLIC SCHOOL DISTRICT #61
OPEN ATHLETIC REVOLVING FUND ACCOUNT FOR 2018-2019

Please complete this form and send to: Lisa Jones - Keil Building
A Journal Entry Spreadsheet will need to be completed in to request these funds
Attach a copy of this completed form to the Journal Entry Spreadsheet requisition

**SCHOOL
NAME:**

PLEASE OPEN THE ATHLETIC REVOLVING FUND FOR THE ABOVE-MENTIONED SCHOOL

OPENING AMOUNT OF

Please send the check to the Athletic Director at the above mentioned school

PRINT ATHLETIC DIRECTOR'S
NAME

DATE

ATHLETIC DIRECTOR SIGNATURE

DATE

PRINCIPAL SIGNATURE

DATE

Business Office Use:

A Deposit of:

\$

Into Account

Date:

By:

SAMPLE

Journal Entry

Journal entry template is located in iVisions

Date	Memo	Reference	Bank Account
4/24/15		School Name	
Account Number	Description	Debit	Credit
10-XX-0000-0000-0-911	Open Athletic Revolving Fund	2000.00	0
10-XX-0000-0000-0-910	Sport or Name of Person/Event Paid (money spent)		2000.00

Send this with the Request to Open and the Replenishment Request to Lisa Jones – Business Office

DECATUR PUBLIC SCHOOL DISTRICT #61
REPLENISH ATHLETIC REVOLVING FUND ACCOUNT FOR
2020-2021

Please complete this form and send to: Lisa Jones - Keil Building
A Journal Entry Spreadsheet will need to be completed to request these funds
Attach a copy of this completed form to the Journal Entry Spreadsheet

SCHOOL NAME:

PLEASE REPLENISH THE ATHLETIC REVOLVING FUND FOR THE ABOVE-MENTIONED SCHOOL

**2ND SEMESTER
REPLENISHMENT AMOUNT**

Please send the check to the Athletic Director at the above mentioned school

PRINT ATHLETIC DIRECTOR'S NAME

DATE

ATHLETIC DIRECTOR SIGNATURE

DATE

PRINCIPAL SIGNATURE

DATE

Please submit an expenditure sheet showing payments for officials and all items paid out of this account, and a journal entry. This is the total for the 1st semester expenses only.

The replenishment amount and the 1st semester amount paid out should equal the total amount requested at the beginning of the school year.

Business Office Use:

A Deposit of:

\$

Into Account

Date:

By:

SAMPLE

**School Name Athletic Revolving Account
Replenishment Request of \$1680.00**

These figures need to be on the Journal Entry Sheet
This information should accompany the Replenishment Request

2015 Fall Semester Account Expenditures

Sport	Account	Amount
Soccer	# 10-XX-1560-0514-0-319	\$320
Girls Basketball	# 10-XX-1520-0502-0-319	\$660
GBB Tournament	# 10-XX-1520-0502-0-640	\$85
Boys Basketball	# 10-XX-1560-0502-0-319	\$ 440
BB Tournaments	# 10-XX-1560-0502-0-640	\$ 175

Total	\$1680.00
Ending Checkbook Balance:	\$320.00

Voided Checks: (They are included in the packet.)

#4670 John Doe

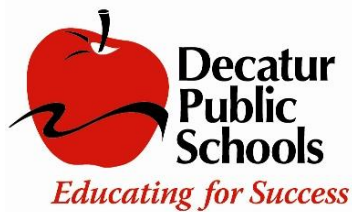
#4688 Jane Doe

SAMPLE

School Name								
Athletic Director's Revolving Account								
Athletic Director's Name								
Send a copy of this information to: Jennifer Sommer in the Business Office								
Check #	Amount	Date	Official's Name	SS #	Sport	Account Code	Voided Checks	Reconciled Checks
4661	45.00	9/17/15			Soccer	10.XX.1560.5014.0.319		X
4662	45.00	9/17/15			Soccer	10.XX.1560.5014.0.319		X
4663	55.00	10/9/15			GBB	10.XX.1520.0502.0.319		X
4665	55.00	10/9/15			GBB	10.XX.1520.0502.0.319		X
4666	45.00	10/10/15			Soccer	10.XX.1560.5014.0.319		X
4667	45.00	10/10/15			Soccer	10.XX.1560.5014.0.319		X
4668	55.00	10/15/15/			GBB	10.XX.1520.0502.0.319		X
4669	55.00	10/15/15			GBB	10.XX.1520.0502.0.319		X
4670	45.00	10/15/15			Soccer	10.XX.1560.5014.0.319	X	X
4671	50.00	10/16/15			GBB	10.XX.1520.0502.0.319		X
4672	55.00	10/16/15			GBB	10.XX.1520.0502.0.319		X
4673	55.00	10/17/15			BB	10.XX.1520.0502.0.319		X
4674	55.00	10/17/15			BB	10.XX.1520.0502.0.319		X

Outstanding Checks:

Check#	Official's Name	Date Issued	Sport	Amount
#4680	Scott Hood	11/24/14	BB	\$55.00
#4681	Bryan Green	11/24/14	BB	\$55.00
#4682	Scott Hood	12/1/14	BB	\$55.00
#4683	Bryan Green	12/1/14	BB	\$55.00
#4684	Doug Hartwig	12-9-14	BB	\$55.00
#4685	John Fitzgerald	12-9-14	BB	\$55.00
#4686	Ron Wilhelm	12-16-14	BB	\$55.00
#4687	Randy Thacker	12-16-14	BB	\$55.00
#4690	LSA	10/21/14	BB Tourn	\$75.00
#4692	Skywalker Int.	12/9/14	BB Tourn	\$100.00
Total of outstanding checks				\$615.00



Lisa Jones
Claims Supervisor
Decatur Public School District 61
101 West Cerro Gordo ~ Decatur, IL 62523
Phone 012014~ Fax 217-424-3263

To:

Date: 6/4/2020

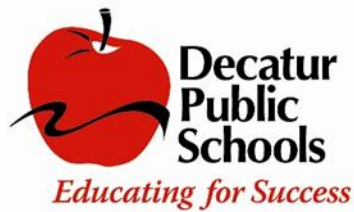
Subject: Closing Athletic Revolving Funds

As indicated in the Closing the Schools Bulletin all athletic revolving funds must be closed prior to June 30, 2018. The following items should be sent to Lisa Jones, **no later than Tuesday, May 26, 2020**, to close the revolving fund and to be available for audit inspection:

- Check register or check stubs for all issued checks.
- Unused checks, along with your checkbook.
- Voided checks.
- Bank statements with a bank reconciliation attached for all months through May 2015. If you don't have the May statement, please send when received.
- **A list of outstanding checks, if any, as of 05/26/20.**
- Requisition for all issued checks since your last replenishment. The principal must sign the requisition.

In order for your revolving fund to close, your checkbook balance plus your requisition amount must total your starting balance. Your starting balance this year was **\$2500.00.**

Please call 012014 with questions. Thank you!



Closing Athletic Revolving Funds

School: _____

Please close the Athletic Revolving Fund for the above mentioned school in the amount of:

\$ _____

The above amount should be what is left in your checkbook after ALL check and deposits are accounted for.

Signed:

Athletic Director

Principal

State Track Meal Money Receipt

Please sign by your name to indicate receiving meal money for the time that you are competing at the 2017 State Track Meet 5/16/17.

Yes, I received money for meals while I participated in the State Track Meet in East Peoria.
Allotment per meal: 5.00 for Breakfast, 6.00 for Lunch, 6.00 for Dinner

<u>Name</u>	<u>Signature</u>	<u>Amount Received</u>
1. Coach John Doe	_____	_____
2. Coach Jane Doe	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
7.	_____	_____
8.	_____	_____
9.	_____	_____
10.	_____	_____
11.	_____	_____
12.	_____	_____
13.	_____	_____
14.	_____	_____
15.	_____	_____



Athletic Contest Tally Report Middle School (For AD Records Only)

Sport:

Date:

Opponent:

High School and Adults \$3		

K-8 \$2	Seniors free	

Total \$3 Admission

Total \$2 Admission

Deposit total

Start up
money

\$120

Cost of official's for the night

Names

of Hours for Scorekeeper

of Hours for Clock

of Hours for Ticket Taker

Total hours part time staff

Part time staff Cost

When turning in money to the Public School Office, use this form. (print on blue paper)

Currency..... \$ _____

Silver \$ _____

Checks..... \$ _____

Total amount turned in \$ _____

Name of School _____

Account Code _____ Source _____

When turning in money to the Public School Office, use this form. (print on blue paper)

Currency..... \$ _____

Silver \$ _____

Checks..... \$ _____

Total amount turned in \$ _____

Name of School _____

Account Code _____ Source _____

When turning in money to the Public School Office, use this form. (print on blue paper)

Currency..... \$ _____

Silver \$ _____

Checks..... \$ _____

Total amount turned in \$ _____

Name of School _____

Account Code _____ Source _____

GATE RECEIPTS
(For AD Records Only)

SAMPLE

School Name Here

<u>Date</u>	<u>Sport</u>	<u>Opponent</u>	<u>Total</u>	<u>Adult/HS</u>	<u>MS / Senior</u>	<u>Total</u>	<u>Over / Under</u>
10/9/14	GBB	Hope	\$49.00	14	21	35	\$106.00
10/14/14	GBB	Holy Family	\$46.00	18	10	28	\$101.50
10/16/14	GBB	Thomas Jefferson	\$46.00	12	18	30	\$105.50
10/23/14	GBB	Cerro Gordo	\$96.00	20	54	74	\$51.50
10/27/14	GBB	Garfield	\$49.00	20	9	29	\$98.50
11/20/14	GBB	Argenta-Oreana	\$44.00	18	4	22	\$86.00
11/24/14	BB	Springfield Franklin	\$145.00	60	25	85	\$40.00
12/1/14	BB	LSA	\$228.00	91	46	137	\$50.50
12/6/14	BB	OLOL	\$115.00	45	25	70	\$62.50
<u>Date</u>	<u>Sport</u>	<u>Opponent</u>	<u>Total</u>	<u>Adult/HS</u>	<u>MS / Senior</u>	<u>Total</u>	
12/16/14	BB	Hope	\$115.00	40	35	75	\$62.50
1/13/15	BB	Holy Family	\$131.00	47	37	84	\$54.00
1/27/15	GVB	LSA	\$116.00	46	24	70	\$66.50
1/28/15	GVB	Thomas Jefferson	\$129.00	50	29	79	\$81.00
2/3/15	GVB	Cerro Gordo	\$121.00	45	31	76	\$54.00
2/5/15	GVB	Bement	\$137.00	48	41	89	\$38.00
2/17/15	GVB	OLOL	\$132.00	48	36	84	\$3.00
2/24/15	GVB	Sangamon Valley	\$121.00	48	25	73	\$34.00
2/26/15	GVB	SDMS	\$132.00	49	34	83	\$48.00

ORDERING EQUIPMENT/MATERIALS

All equipment purchases and materials require a completed requisition from the building secretary. Have all necessary information included on a database and send it electronically to the secretary to assist him/her complete the requisition. *(See attached document as an example)* You must use your budget reports to check availability of funds for proposed purchases. Identify the account that you wish to credit when placing orders. Account codes will be found on your monthly budget sheets.

When you receive materials/equipment that were purchased, provide the building secretary the packing invoice to insure that all items that were ordered were received and recorded in the computer program used for requisitions.

Athletic budget line items are not approved until the September board of education meeting. The first report you receive will most likely show all "0" account balances. Don't be alarmed, the budget will reflect the amounts approved by the board of education once they are approved.

ATHLETIC EQUIPMENT ORDER SAMPLE

Item #	Description	Cost	Qty.	Total
	24 Match Scorebook	\$7.99	2	\$15.98
	BSN 30 Game Scorebook	\$6.99	2	\$13.98
	BSN 30 Game Scorebook	\$6.99	2	\$13.98
Acct: All Sport	10-XX-1550-0500-0-410			\$43.94
	White Field marking paint	\$57.99	1 case	\$57.99
Acct: C/C Supply	10-XX-1560-0503-0-410			\$57.99
(Quote sheet)	Tachikara Ball Cart	\$127.49	1	\$127.49
	Tachikara Blue/White Volleyball	\$34.99	5	\$174.95
Acct: VB Supply	10-XX-1520-0511-0-410			\$302.44
			S/H	\$19.00
			TOTAL:	\$404.37

COACHING VACANCY / HIRING PROCESS

In the event you have a coaching vacancy in one or more sports, you will be asked to identify the vacancy to the building principal and he/she will create a vacancy in APPLITRACK. The principal will monitor the vacancy posting and applicants. The principal will work with you to set interview dates and times. You and the principal will create interview questions to be used in the process and conduct the interviews together. Once a candidate is chosen, the principal will submit the candidate's name to APPLITRACK where Human Resources will accept or deny the candidate. All hires must be approved by Human Resources and the board of education. HR will notify the candidate to confirm the hire. You are directed not to make any contact with the candidate once his or her interview is concluded. Human Resources will contact the principal to indicate board of education approval.

COACHES' EVALUATION PROCESS

You are responsible for completing each coach's evaluation with the principal at the end of each season. The district has a form to help you complete this duty. Evaluations are mandatory and must be submitted to the principal and sent to Human Resources at the Keil Building. Please be sure to include pertinent information about the season with any accomplishments you recognized or concerns that you had during the season. Hold an individual evaluation meeting with each coach to go over and discuss the outcome of the evaluation. The meeting may include you and the coach or you may schedule these meetings to include the principal. Before the meeting is over, obtain the coach's signature on the evaluation and make a copy for the coach. If a coach refuses to sign, make a note of that fact.

All Schedule B assignments are year to year and no coach has tenure or seniority in a position. Evaluation is an important factor in the consideration of rehire or dismissal.

COMMUNICATION

Communication is an important element of your job as athletic director. You will have conversations with all parties involved in athletics. It is vital that everyone who is involved has the most current and accurate schedule of events. Send copies of all schedules to the principal and building staff. The schedule must have all game dates/times and possible early release times included. The schedule allows staff members to plan and allow for major events that require a large number of athletes to be dismissed early from school.

Each building must have a calendar meeting that allows all parties to attend to plan events so conflicts may be avoided. The meeting is typically held at the end of the year before students are released for the summer. A master calendar is created to include all activities with times and dates for access by building administration and staff.

Communicate with your coaching staff. You are required to hold an annual meeting with all coaches in the program to cover your expectations for them. *(See attached document for a list of items to discuss during the meeting.)*

Attend all parent meetings for each sport. Your presence shows support for the coach and athletes and helps set the tone for the season. You will be available to answer questions and collect participation fees.

The athletic director's presence in the building helps to establish rapport with athletes. Make it a point to get to know your athletes and stress the expectations (academics and behavior) that you have of them. They are students first and foremost and everything they do and how they conduct themselves matters.

Most of the challenges you will face will come from parents. The district has adopted a process for dealing with parental complaints about playing time and game strategies. DPS will back you in avoiding those conversations, but that will not deter parents from trying to influence a decision that advantages their child. Parents often challenge coaches' decisions during a contest, lobby for playing time, and attempt to influence eligibility decisions. Be very careful in how you choose to communicate with parents. Realize that sometimes parents just need to "vent" and it makes them feel better to express their thoughts. You are a buffer for the coaches. You will occasionally take care of the issues raised before they are blown out of proportion. In the event that a serious issue is brought to your attention, set a time to meet with the coach to investigate the concern, and if necessary, set a time when the parent(s), coach and you meet to arrive at a positive solution. The district has a set chain of communication:

Chain of Communication:

- parent meets with the coach
- if issue is not resolved, then a meeting is set with parent, coach and athletic director
- if the issue is still not resolved, then a meeting is set with the principal, parent, coach and athletic director.

after all attempts are exhausted with no solution, then a meeting will be held with the Assistant Superintendent and all parties involved.

All media releases must go through District 61 Community Engagement. The Director is Maria ~~Ford~~ Robertson Her office is located at the Keil Building. Contact information is 362-3017 or ~~afford@dps61.org~~. mrobertson@dps61.org.

The media is not as interested in the outcomes of middle school athletic contests as they are with the high school teams, but in the rare instance when a sectional or state championship is won, please reach out to the print and televised media as well as to the board of education to “toot your horn.” The kids and coaches deserve this moment and it needs to be celebrated. Holding an all school assembly is another way to celebrate the achievements of the athletes. Be sure to invite the athletes’ parents/grandparents, the local media, central athletic administration and the board of education. Take pictures and post them on your school website.

Be sure to check for media release information in your building before posting photos on the web and releasing names to the media.

The district holds mandatory quarterly athletic director meetings when all athletic directors gather to cover items that affect athletics. Meetings are typically held at 7:00 a.m. on the 3rd floor of the Keil Building. The Assistant Superintendent is the leader of this meeting and will sometimes ask for topics for discussion or items of concern prior to meeting to help set the meeting agenda.



NAME OF SHOOOL ATHLETIC DEPARTMENT

YOUR NAME, ATHLETIC DIRECTOR

PHONE: XXX-XXXX

TO: INCOMING MIDDLE SCHOOL STUDENTS AND PARENTS**RE:** PHYSICAL EDUCATION AND ATHLETIC PROGRAMS AT **SCHOOL NAME** FOR INCOMING MIDDLE SCHOOL STUDENTS:

This is an informational letter to let you know what will be expected of you as you enter middle school at **SCHOOL NAME**. It is an exciting time and I hope to see all of you in the gym for various activities of your choice.

PHYSICAL EDUCATION:

Sixth through 8th grade students at **SCHOOL NAME** have daily physical education. **The required dress code will be a Physical Education uniform consisting of a SCHOOL NAME COLOR shirt and SCHOOL NAME COLOR shorts**, tennis shoes and socks.

You may purchase the uniform during the first week of school for \$13.00. Please know that you may order as many sets of uniforms as you wish. This is the only order that I will place during the school year!!!

Your name is required to be on all PE clothes. You will be issued a lock at the beginning of the school year, and we require that all belongings will be kept in your assigned locker in the locker room. Should you lose a lock, the replacement cost is a \$5.00 fee.

ATHLETICS:

As a middle school student at **SCHOOL NAME**, you can participate in all of our interscholastic sports programs, which includes competition against other schools. Tryouts are held for each sport to determine who makes a team.

A current physical (one that is done during this school year) **must be on file at the school in order to try out for a team.**

Once a student makes the team/squad, you are required to pay a **one-time** fee of \$10.00 per sport with a family cap of \$50.00 for the school year.

FALL SPORTS: (Season 20-21)

Boys Baseball (August 3 – October 3)

Girls Softball (July 27-Sept 26)

Cross-Country (Aug. 3- Oct 17) (Co-Ed)

Girls' Basketball (Aug. 31 – December 17)

Soccer (August 17 – October 16) (Co-Ed.)

WINTER SPORTS: (Season 20-21)

Cheerleading 7/8th girls only. (October 19)

Boys' Basketball (October 19 – February 19)

Girls Volleyball (November 30 – March 30)

SPRING SPORTS:

Girls' and Boys' Track (March 1 – May 15)

Once a student makes the team/squad, you are required to pay a ~~one-time~~ fee of \$10.00 per sport with a family cap of \$50.00 for the school year.

NAME OF SCHOOL
Coaching Staff Meeting (Date)

SAMPLE

- **Physicals** — No student is allowed to participate without turning in a current physical.
- **Participation Fees** — Fees must be collected before the first contest. If a parent hasn't paid the fee, then make a phone call or catch them after a practice to collect the fee. We cannot legally hold them out, but we can continue to ask that the fee is paid.
- **Parent Meetings** - These meetings are required to hold with your parents and athletes to cover expectations of the season as well as hand out practice / game schedules. This meeting sets the tone for the entire season.
- **Supervision** — Athletes should be supervised at all times. Coaches may not leave an activity/contest until all athletes are picked up by their parents.
- **"Rules on Roles"** — Coaches need to cover this information with their athletes in all programs. (A sample of this document is included in this handbook)
- **Mandatory Phone Tree** —Coaches will be required to turn in parent/guardian contact information to the Athletic Director so that the building will have emergency numbers. (Not student cell numbers)
- **Coaches' Contact Information Sheet** —Please double check the contact Information sheet and make any necessary corrections. (Athletic Directors will need to generate a Contact Information Sheet)
- **Bus Requests** — Athletic Director will request all of your busses for the year and will give you a copy of all verifications at the start of your season.
- **Communication** — Keep lines of communication open, clear and honest! Parent issues will go through this chain of command:
 1. Coach and the parent , then
 2. If not resolved Coach, Athletic Director, and parent
 3. If not resolved, School Principal, Coach, Athletic Director and parent.
- **Eligibility** — Weekly eligibility reports will be given to each coach during the season. Any failing grade will result in a week of denied participation in the sport.
- **Weekend Facility Usage** — You may use the facility on the weekends, but it must be set up **prior** to you being in the building. Coaches and athletes **MUST** stay within the gym area to ensure the alarm system isn't tripped. We are **CHARGED** a rather large fee each time this happens!!! If an alarm is tripped, you should call **Principal Name immediately**. Home: XXX-XXXX Cell: XXX-XXXX
Asst. Principal Name Personal Cell: XXX-XXXX District Cell: XXX-XXXX
- **Practice Schedules** — Athletic Directors should have all indoor practice schedules completed. Please look over and check to see if any changes are needed.

- **End of Season Inventory** – This is a **MANDATORY** exercise that must be completed within a week of the close of the season. Uniforms and all equipment must be counted and evaluated for future use. This inventory is turned in to the Athletic Director and will be included in the coach's evaluation.
- **Evaluation Tool** – Cover areas of evaluation
- **Sportsmanship** – This is who we are and what we are about! Be the positive role model for our athletes and continue to express the importance of sportsmanship. It's the **NAME OF SCHOOL** way of doing things!!!
- **AD contact information** – Athletic Directors should list personal contact information.
 1. After hours- Home: XXX-XXXX Cell: XXX-XXXX
 2. During the work day: XXXX-XXXX or email XXXXXXXX@dsps61.org
- **Questions / Concerns** – Don't hesitate contacting your Athletic Director with issues as they arise. The Athletic Director's job is to give Coaches the support and see that you have all of the equipment you need to carry out your duties as a coach in our building. Together, we are the first team of **NAME OF SCHOOL** Athletics.

Coaches' Role: _____ **Date** _____

- Set a good example for the players and fans to follow. Sportsmanship matters!!!
- Be positive, fair and consistent with the players.
- Make playing time and strategy decisions with thought and care.
- Establish and organize practice for the team on a daily basis.
- Be a good communicator with players and parents.
- Protect the safety of all athletes.
- Know and employ injury-prevention procedures.
- Make sure players know expectations, procedures and rules of the program.
- Be a professional- stay current with the X's and O's of the sport.
- Keep an inventory of all equipment.
- Track the academic progress of athletes. (Eligibility)
- Be available to talk with the players and parents.

Parents' Role: _____ **Date** _____

- Be a fan of everyone on the team.
- Respect the decisions of the coaches and officials.
- Respect the other fans, coaches and players.
- Talk to your child if he/she has any questions and, if necessary; contact the coach for a meeting through agreed-upon athletic department procedures.
- Keep any negative thoughts about a coach, the program, or teammates to yourself.
- Do not talk to the coaches on game day about a complaint.
- Understand the coaches' responsibility is to make certain the athletes are safe and become better people/athletes, not win every game!
- Be supportive of your child in the classroom and athletic arena.
- Be a positive example of sportsmanship in the bleachers. Remember, you are representing yourself and our program!!

Player's Role: _____ **Date** _____

- Be positive and have a good attitude and work ethic.
- Support your teammates.
- Apply yourself in the competitive arena and in the classroom! You are a student first, then an athlete!
- Know and follow school and team rules/expectations.
- Challenge yourself as an athlete and a person! Good character matters!
- Notify the coach of any scheduling conflicts in advance.
- Be responsible, respectful and represent **NAME OF SCHOOL** in a positive manner!
- Be a positive role model for your peers to follow!!

Athletic Director: _____ **Date** _____

MISCELLANEOUS

- **Practice Schedules** - Some athletic directors leave this up to the respective coaches to complete, but in most cases, it would be better for you to do the scheduling of practice sessions with the coaches' input. This will help eliminate double scheduling of the gym or scheduling a practice on top of a building activity, athletic contest or music concert. You will have more than one sport up and running for most of the indoor season that will require gym space. It helps avoid conflicts when the parties can sit down together to determine the practice times for each sport.
- **Gym Usage** – Sometimes outside entities will request the use of the facilities. The district has a form available for you and the principal to fill out prior to community gym use. The community usage should not diminish the amount of gym time that your program sports require.
- **Sports Photos** – You will be required to set up times to have a photographer come to your building to take team photos. Typically these are done during practice times, but it helps the photographer to set appointments for several teams at one time. For instance, you can set a fall sports photo time after school that would take care of cross country, soccer and girls basketball. Stagger the times and complete one team at a time. The photo company will send packets to your building that has all of the available packages and pricing listed. The students are required to bring payment at the time of the team photo.
- **Uniform Rotation Purchase** – The district moved to a cycle of uniform purchases a few years ago. You will find a document enclosed noting the port rotation cycle with all the necessary information. (How many can be purchased, what team is in queue for uniform purchase and what has already been purchased by the district.) Typically, we are allowed \$3,500 per cycle year for uniforms. Uniforms are athletic adopted by the district and no substitutions are allowed. The district's goal is to have a uniform appearance (save for school colors and mascot) that is consistent among the schools.

SPORTS UNIFORM ROTATION – FUNDS PROVIDED BY DISTRICT

(ASSISTANT SUPERINTENDENT'S OFFICE)

Requisitions should be entered into iVisions with the proper account number

Purchasing area should contain school number followed by an "A" to ensure Assistant Superintendent Approval

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
CHEER	VOLLEYBALL	GIRLS TRACK	SOCCER	GIRLS BB
12 Uniforms 15 uniforms	18 home jerseys 18 away jerseys 2 libero 38 shorts	20 jerseys 20 shorts	23 jerseys 25 shorts 2 goalkeeper jerseys/gloves	18 home uniforms 18 away uniforms
		BOYS TRACK		BOYS BB
		20 jerseys 20 shorts		18 home uniforms 18 away uniforms

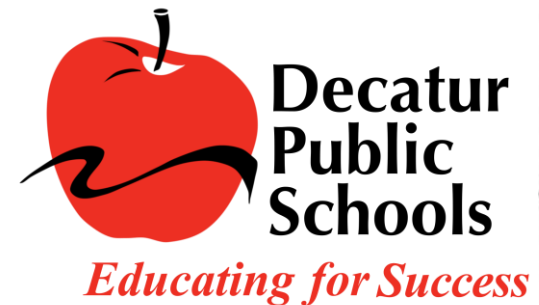
Garfield	Volleyball Jerseys- Adidas Brand 15 Royal & 15 White	BSN-PO 1013256
Hope	Track- Nike Brand 40 Boys Navy Shirts & 40 Shorts (no girls ordered)	BSN-PO 10132363
Johns Hill	Track- Nike Brand 40 Boys Red Shirts & 40 Royal Shorts (no girls ordered)	BSN-PO 10132357
SDMS	Track- Nike Brand 40 Boys Red Shirts & 40 Shorts (no girls ordered)	BSN-PO 10132355
TJMS	Boys Basketball Nike Brand 30 each Black (away)	BSN-PO 10132362
	30 each White Baseline Jerseys	
	30 each Black Shorts	
	30 each White Shorts	

This is a SAMPLE of a practice schedule for a team

December 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 Tryouts 7:15-8:45	6 Tryouts 7:15-8:45	7 Tryouts 7:15-8:45	8 Tryouts 7:15-8:45	9 Tryouts 7:15-8:45	10
11	12 Practice 7:15-8:45	13 No Practice BB Game	14 Practice 3:50-5:30	15 Practice 3:50-5:30	16 Practice 7:15-8:45	17 Practice 10:00-12:00
18	19 Practice 11:00-12:00	20 No Practice BB Home Game	21 Practice 11:00-12:00	22 Practice 11:00-12:00	23 No Practice	24 No Practice
25	26 Practice 10:00-12:00	27 Practice 10:00-12:00	28 Practice 10:00-12:00	29 Practice 10:00-12:00	30 Practice 10:00-12:00	31 Practice 10:00-12:00

Fall 2020



Learning Plan

June 9, 2020



Several Approaches Considered

- Entirely Remote Instruction
- Hybrid: Remote & In Person
- In Person Instruction



Next Steps

- Parent Focus Groups:
 - Tuesday 6/16 @ 7:00 p.m. & Wednesday 6/17 @ 1:00 p.m.
 - Sign up at www.dps61.org/parentfocus
- Develop Plan: to be completed by June 19
 - Internet Access Survey:
 - Phone survey by robocall to parents/guardians to gather data on internet access at home
 - To be completed by June 30



Additional Considerations

- Transportation
- Meal Programming
- Standardized Platform
- Professional Development
- Cleaning Protocols
- Providing Access



Communications Plan

To be implemented after plan is finalized with ISBE/IDPH guidance (anticipated at end of June 2020)

- **Early July**

- Robocall + newsletter from Superintendent
- Press release
- Social media ads
- Plan posted on DPS website + section for families to submit questions to create living FAQ document

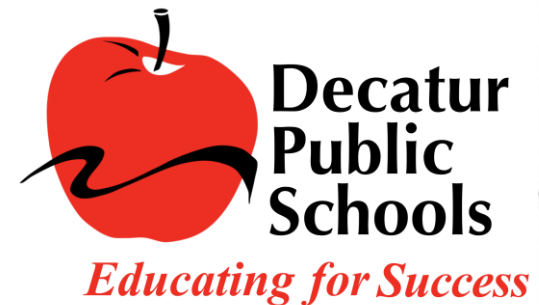


Communications Plan (con't.)

- **Late July**
 - Host virtual parent webinar with Administration
- **Early August**
 - Weekly robocall from Superintendent and Principals
 - Host Virtual Parent PD Sessions on assisting students with remote learning
- **After Start of School (Aug., Sept., Oct.)**
 - Host series of virtual parent Q&A sessions to help troubleshoot issues



Fall 2020



Learning Plan

Questions?





Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: June 4, 2020
Board Date: June 9, 2020
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Charles Durst	Grade 5, Oak Grove	August 10, 2020
Carla Giberson	Grade 4, Hope Academy	August 10, 2020
Hanna Reside	Library Media Coordinator, PDI	August 10, 2020
Maggie Sheldon	Grade 1, Hope Academy (<i>Pending Licensure</i>)	August 10, 2020

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

OFFICE PERSONNEL:

Name	Position	Effective Date
Amy Creath	K-8 Elementary Secretary Part time, Dennis Kaleidoscope Campus, 6 hours per day	August 17, 2020
Heather Warner	District Receptionist, Keil Building	August 3, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Joanne Lange	Special Ed Assistant, Dennis, 6 hours per day	August 10, 2020
Abby Martin	Library Media Assistant, Dennis, 5 hours per day	August 10, 2020
Leah Roark	K/1 st Instructional Teaching Assistant, Baum, 6 hours per day	August 10, 2020
Linda Stiles-Caldwell	Special Ed Ind Assistant SEAP, Harris Alt Ed/SEAP, 6 hours per day	August 10, 2020

SUMMER SCHOOL 2020:**TEACHERS:**

Name	Position	Effective Date
Abby DeLong	Summer School Teacher - Grade 3, Professional Development Institute	June 1, 2020
Kathryn Jostes	SEAP Summer Teacher, SEAP	May 27, 2020
Tessa Meinders	Step up to Kindergarten, Professional Development Institute	June 1, 2020

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Albulena Emroski	From Grade 3, Dennis to Grade 5, Johns Hill	August 10, 2020
Ashley Guntle	From SED, MacArthur to Cross Categorical, MacArthur	August 10, 2020
Lisa Holmes	From Language Arts, Stephen Decatur to Middle School English Language Arts, Hope Academy	August 10, 2020
Christine Lowe	From Social Studies, Stephen Decatur to Middle School Language Arts/Social Studies, Hope Academy	August 10, 2020
William Miller	From Middle School Physical Education, Hope Academy to K-8 Physical Education, American Dreamers STEM Academy	August 10, 2020
Deborah Rice	From Grade 3, Hope Academy to Grade 2, Hope Academy	August 10, 2020

OFFICE PERSONNEL:

Name	Position	Effective Date
Stacey Boline	From School/Family Liaison, Parsons to K-8 Elementary Secretary Part time, Dennis Mosaic Campus, 6 hours per day	August 10, 2020

OUTREACH:

Name	Position	Effective Date
Felicia Greene	From School/Family Liaison, Stevenson, 5.5 hours per day to School/Family Liaison, Stevenson, 4.5 hours per day	August 10, 2020
Alvin Jackson	From School/Family Liaison, Hope Academy, 5.5 hours per day to School/Family Liaison, Hope Academy 4.5 hours per day	August 10, 2020
Kendra Lawrence	From School/Family Liaison, Oak Grove, 5.5 hours per day to School/Family Liaison, Oak Grove, 4.5 hours per day	August 10, 2020
Jessica Liggins	From School/Family Liaison, Durfee, 5.5 hours per day to School/Family Liaison, Hope Academy, 4.5 hours per day	August 10, 2020
Megan Meyrick	From School/Family Liaison, French, 5.5 hours per day to School/Family Liaison, American Dreamers STEM Academy, 4 hours per day	August 10, 2020
Courtney Traeger	From School/Family Liaison, Franklin, 5.5 hours per day to School/Family Liaison, Franklin, 4.5 hours per day	August 10, 2020
Chantale Walker	From School/Family Liaison, Dennis, 4 hours per day to School/Family Liaison, Dennis, 2 hours per day	August 10, 2020
Rodriques Wilson	From School/Family Liaison, Stephen Decatur, 5.5 hours per day to School/Family Liaison, Parsons, 4.5 hours per day	August 17, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Deborah Albright	From Library Media Assistant, Muffley, 6 hours per day to Library Media Assistant, Muffley, 5 hours per day	August 10, 2020

Mary Ann Carr	From K/1st Instructional Assistant, Durfee, 3 hours per day to K/1st Instructional Assistant, Baum, 3 hours per day	August 10, 2020
Connie Heinz	From Special Ed Assistant, Dennis, 6 hours per day to Life Skills Assistant, Parsons, 6 hours per day	August 10, 2020
Marcia Lawson	From K/1st Instructional Assistant, Durfee, 6 hours per day to K/1st Instructional Assistant, South Shores, 6 hours per day	August 10, 2020
Eduardo Lozano	From Library Media Assistant, Garfield Montessori, 6 hours per day to Library Media Assistant, Montessori Academy for Peace, 5 hours per day	August 10, 2020
Yolanda Mabry	From Montessori Assistant, Enterprise, 6 hours per day to Early Childhood/Kindergarten Assistant, Montessori Academy for Peace, 6 hours per day	August 10, 2020
Casey Reynders	From Library Media Assistant, Durfee, 6 hours per day to Library Media Assistant, South Shores, 5 hours per day	August 10, 2020
Alka Tailor	From Bilingual Assistant, Johns Hill, 6.5 hours per day to Bilingual Assistant, Johns Hill, 6 hours per day	August 10, 2020
Melissa Tallent	From Care (Calm)/Recovery Room Assistant, Garfield, 6.5 hours per day to Care (Calm)/Recovery Room Assistant, Dennis, 6.5 hours per day	August 10, 2020
Kyler Works	From Care (Calm)/Recovery Room Assistant, Durfee, 6.5 hours per day to K/1st Instructional Assistant, Dennis, 6.0 hours per day	August 10, 2020

SECURITY:

Name	Position	Effective Date
Matthew Morgret	From School Security, Durfee, 6.5 hours per day to School Security, Hope Academy, 7.0 hours per day	August 10, 2020

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Christina Angle	Music, American Dreamers STEM Academy	May 26, 2020
Hannah Blanck	Grade 4, Franklin	End of the 2019-2020 School Year
Amanda Bodine	Grade 4, Parsons	May 26, 2020
Merijha Branson	Grade 1, American Dreamers STEM Academy	August 1, 2020
Allison Brinkoetter	MS Math, Dennis	May 26, 2020
Traci Hayward	K-8 Physical Education, Dennis	May 26, 2020
Karen Mercer	Cross Categorical, Parsons	May 26, 2020
Christopher Seider	SED, Harris Alt ED	May 26, 2020
Alison Stone	Social Worker, Baum	End of the 2019-2020 School Year

TEACHING ASSISTANT:

Name	Position	Effective Date
Kelly Hale	SED Assistant, Muffley	May 26, 2020

SCHEDULE B:

Name	Position	Effective Date
Allison Brinkoetter	Middle School Department Head, Dennis	May 26, 2020
Traci Hayward	Middle School Athletic Director, Dennis	May 26, 2020

RETIREMENTS

OFFICE PERSONNEL:

Name	Position	Effective Date
Jennifer Godfrey	Secretary to the K-8 Principal, Johns Hill	June 30, 2020
Darla Wilkerson	Classified Staff Secretary, Human Resources	December 31, 2020

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in Daily 5 Virtual Professional Development Training on April 30, May 6 & 14, 2020 at Parsons:

Amanda Bodine	\$150.00	Melissa Goede	\$150.00
Allison Coit	\$75.00	April Parpart	\$150.00
Dawn Hawkins	\$150.00	Julie Mower	\$100.00
Karen Mercer	\$150.00	Lisa Landacre	\$150.00
Tami Browning	\$150.00	Kylie Hale	\$100.00
Natalie Click	\$150.00	Elizabeth Karakachos	\$100.00
- The following staff members should be compensated **\$198.00** for participating in Curriculum Planning during December 2019 and January 2020 at SDMS:

Lori Fleming	Michelle Knap
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- The following staff members should be compensated **\$165.00** for participating in Curriculum Planning during February and March 2020 at SDMS:

Lori Fleming	Michelle Knap
--------------	---------------
- The following staff members should be compensated **\$24.99** for participating in ILT Meeting with CEC on June 2, 2020 at Stevenson:

Roxann Kennedy	Olivia Mannlein
Linda Cole	Leslie Woolsey
Tessa Meinders	
- The following staff members should be compensated for participating in Lesson Planning Sessions during February & March 2020 at Durfee:

Marcy Braden	\$165.00	Rachelle Rico	\$132.00
Judy McGee	\$66.00	Carol Clayton	\$99.00
Tammy Carver	\$66.00	Nicole Wilcoxon	\$33.00
Heather Herron	\$165.00	Karryl Ellis	\$99.00
Mary Evans	\$165.00	Denise LaFine	\$132.00
Karen Walker	\$132.00	Maria Bohnsack	\$66.00
Melissa Whitman	\$231.00		

- The following staff member should be compensated **\$750.00** for the X-Step for her years of service to Decatur Public Schools:
Jennifer Godfrey
- The following staff member should be compensated **\$750.00** for the X-Step for her years of service to Decatur Public Schools:
Darla Wilkerson

To: Dr Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: June 9, 2020
Re: Administrative Recommendation

The following person is recommended for the position of the Assistant Principal at Stephen Decatur Middle School.

Nathaniel Tallent
19 Ridgeway Dr
Decatur IL 62521

Education:

2016	MS	Educational Leadership, Eastern Illinois University, Charleston, IL
2010	BS	Early Childhood Education, Southern Illinois University, Edwardville, IL

Experience:

2012-present	Montessori Teacher, Decatur Public Schools, Decatur, IL
2011-2012	Assistant to the Director of Early Childhood Education, Heartland Technical Academy, Decatur IL

For payroll purposes only

Effective: July 27, 2020

Pro-rated Yes: No: ☒ X

Level 14 Step 5

Base: \$75,208.00

Number of full contract days: 200

Pro-rated contract

Number of pro-rated contract days:

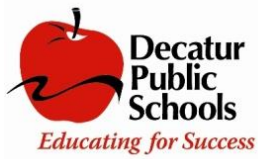
Base: \$

Certified Number: 889136

Account Number:

Salary Approved _____

Date _____



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Contract Renewal (Extension) Agreement for Food Management Services with Aramark Educational Services, LLC
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: The Illinois State Board of Education (ISBE) – Contract Renewal Agreement for Food Management Services
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District formally bid the food service contract and awarded a five year contract with Aramark Educational Services, LLC beginning with the 2015-16 school year. The four annual renewals for this contract provided increases aligned with the U.S. Bureau of Labor Statistics, Consumer Price Index for Federal Governments Consumer Price Index for Food Away from Home.

CURRENT CONSIDERATIONS:

Due to the Pandemic, the ISBE has authorized school districts currently up for renewal one additional extension. The attached document provides for a fifth contract renewal, beyond the original four renewals understood in the original contract award. The renewal would provide an increase to Aramark aligned with the most recent Consumer Price Index for Food Away from Home.

FINANCIAL CONSIDERATIONS:

The Consumer Price Index for Food Away from Home applied to this renewal is 3.1%. The fee that Aramark charges the Decatur School District for a breakfast and lunch would be \$1.8812 and \$2.6827 respectively for FY21. For each meal served, the District receives State and Federal reimbursements. The federal reimbursements for FY20 were \$2.20 and \$3.50 for each reimbursable breakfast and lunch respectively. The State provides a smaller reimbursement of \$0.04 for each breakfast and lunch served. Reimbursement rates for FY21 have not yet been released.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Contract Renewal (Extension) Agreement for Food Management Services with Aramark Educational Services, LLC as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Date of Original Contract July 1 st , 2015			
Year of Renewal (Circle)			
1	2	34	5

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2020, and ending June 30th, 2021. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2019-2020 Rate	2020-2021 Rate**	Percentage Increase***
1. Reimbursable Breakfasts	1. <u>\$ 1.8247</u>	1. <u>\$ 1.8812</u>	1. <u>3.1%</u>
2. Reimbursable Lunches*	2. <u>\$ 2.6021</u>	2. <u>\$ 2.6827</u>	2. <u>3.1%</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. <u>\$2.6021</u>	4. <u>\$ 2.6827</u>	4. <u>3.1%</u>
5. A la Carte Management Fee	5. XXXXXXXX	5. _____	5. _____
6. Reimbursable After-School Snack	6. <u>\$ 0.9400</u>	6. <u>\$ 0.9691</u>	6. <u>3.1%</u>
7. Special Milk	7. <u>\$ 0.3316</u>	7. <u>\$ 0.3418</u>	7. <u>3.1%</u>
8. Reimbursable After-School Supper	8. <u>\$ 3.0412</u>	8. <u>\$ 3.1354</u>	8. <u>3.1%</u>
9. Reimbursable Summer Breakfast	9. _____	9. _____	9. _____
10. Reimbursable Summer Lunch	10. _____	10. _____	10. _____

*Rates must be the same.

****Rates must not be rounded up.** Do not exceed four decimal places.

***Percentage increase must not exceed the allowable increase established in the original contract.

<u>Aramark Educational Services, LLC</u>		
<u>Food Service Management Company</u>		
<u>2400 Market St.</u>		
<u>Street Address</u>		
<u>Philadelphia</u>	<u>PA.</u>	<u>19103</u>
<u>City</u>	<u>State</u>	<u>Zip Code</u>

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

<u>Authorized Signature of FSMC</u>	<u>Title</u>	<u>Date</u>
-------------------------------------	--------------	-------------

Acceptance of Contract Renewal Agreement

<u>Decatur Public School District 61</u>	<u>39-055-0610-25</u>
School Food Authority (SFA)	Agreement Number

<u>Authorized Signature of SFA</u>	<u>Title</u>	<u>Date</u>
------------------------------------	--------------	-------------

Contract Renewal Agreement Certification Form 2020–2021

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 39-055-0610-25

School Food Authority Decatur Public School District 61

Contractor Name Aramark Educational Services, LLC

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2020–2021*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|---|------|
| <input checked="" type="checkbox"/> CPI—Food Away from Home (Dec) | 3.1% |
| <input type="checkbox"/> CPI—All (Dec) | 2.3% |
| <input type="checkbox"/> CPI—Food (Dec) | 1.8% |
| <input type="checkbox"/> Other (specify) _____ | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the

proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2020 USDA Foods Entitlement Amount	(A)	\$ <u>346,440.48</u>
School Year 2020 USDA Foods credits issued to the SFA by the FSMC	(B)	\$ <u>336,247.48</u>
USDA Foods Entitlement Utilization Percentage as of May 6th, 2020	(B / A) %	<u>97</u>

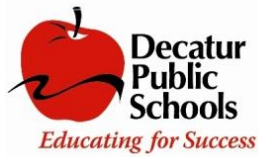
****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

_____	_____	_____	_____
SFA Authorized Representative Signature	Title	E-mail	Date

Mail, fax, or email to:

**Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001
Fax: 217-524-6124
Email: nutritionprocurement@isbe.net**

Please submit documents only once. For example, do not fax and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Approval Food Service Billback Agreement
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: The Illinois State Board of Education (ISBE) – Allowable Billback Agreement for FY21
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District formally bid the food service contract beginning with the 2015-16 school year. The District was allowed to renew this contract four times with annual increases that align with the U.S. Bureau of Labor Statistics, Consumer Price Index for Food Away from Home. In February 2019, Illinois legislation was enacted increasing the hourly minimum wage incrementally through 2025.

CURRENT CONSIDERATIONS:

The 3.1% increase to meal service rate does not adequately include the service provider's requirement to pay minimum wage increases for employees working under the service provider's contract. In order to financially support this mandate, the ISBE has provided the attached Allowable Billback Contract. This form provides an "estimated" cost that the service provider must assume under the minimum wage law. Aramark would submit monthly expense reports to the business office to justify "actual" expenses for reimbursement purposes.

FINANCIAL CONSIDERATIONS:

The 2019-20 contracted hourly rates noted were increased by 2% to account for wage increases employees would have otherwise received for 2020-21. The difference between the anticipated 2020-21 wages and the required minimum hourly wage of \$10 and \$11 starting July 1, 2020 and January 1, 2021 respectively totals the increased burden to the Aramark contract to \$130,198.98.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Allowable Billback Agreement with Aramark Educational Services, LLC as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Minimum Wage Increase Calculation Worksheet
(For Use With Food Service Management Company Contract Renewals 2020-2021)

Instructions: This worksheet must be used to calculate the allowable fixed wage fee increase resulting from the State-mandated minimum wage increase, effective July 1, 2020 and January 1, 2021. No other worksheets will be accepted. Any manipulation of the formulas contained in this worksheet or misrepresentation of the data will result in the State's rejection of the fixed wage fee increase. It is the school food authority's responsibility to ensure all data is accurate. **Complete all yellow boxes.**

School Food Authority: Enter the complete name of the school food authority (district or private school).

Agreement Number: Enter the school food authority's agreement number (RCDT Code).

Contractor: Enter the complete name of the contractor providing school meal services.

Employee Position: Enter the position held by each employee whose hourly wage is currently below \$10.00 as of July 1, 2020 and below \$11.00 as of January 1, 2021. Each employee's data should be entered separately. For reference, the school food authority (SFA) should request a current detailed employee list certified by the contractor including daily hours worked (specific times may be requested), wages, and number of days to be worked. However, do not submit employee's names to the State.

Hourly Wage (2019-2020): Enter the current hourly wage earned by the employee. The estimated hourly wage for the 2020-2021 school year will be automatically calculated based on the percentage increase entered (see below).

Daily Hours Worked: Enter the daily hours worked by the employee for the respective school years. The number of daily hours worked for the 2020-2021 school year may not exceed the number of daily hours worked for the 2019-2020 school year, even if the employee's hours will be increased.

Total Days Worked: Enter the total number of days to be worked by the employee during the respective school years from July 1, 2020 to December 31, 2020 to the end of the contract term. Paid holidays and vacation days may be included.

Percent Payroll Taxes (2020-2021): Enter the percentage to be paid for the employee's payroll taxes for the 2020-2021 school year.

Submission to the State: The school food authority is responsible for submitting this worksheet along with the *Contract Renewal Agreement Form* and required certification forms to the Illinois State Board of Education. Ensure all documents are signed and dated as required. All documents may be mailed to Illinois State Board of Education, Nutrition Department, 100 North First Street W-270, Springfield, IL 62777-0001 or faxed to 217-524-6124 (Attention: Christina Smith). **IMPORTANT: This entire worksheet must also be submitted electronically via email to nutritionprocurement@isbe.net**

School Food Authority: Decatur Public School District 6

Agreement Number: 39055061025

Contractor: Aramark Education LLC

Total Fixed Wage Fee*: \$130,198.98

Allowable billback throughout the 2020-2021 Contract Term

*As the worksheet is completed, this field is filled in automatically. If agreed upon by the school food authority (SFA) and contractor through means of a contract amendment drafted by the SFA, this is the fixed amount that will be charged to the SFA in addition to the fixed per meal rates and management fees for the 2019-2020 school year. The resulting fixed wage fee is NOT subject to increases during subsequent renewals and must be decreased in the event specified positions are eliminated, work hours/wages are decreased, or any other factor reduces the fixed amount originally determined.

School Food Authority: Decatur Public School District 6

Agreement Number: 39055061025

Employee Position	2019-2020				2020-2021 (July 1, 2020 through December 31, 2020)						2020-2021 (January 1, 2021 through end of contract)						
	Contracted Hourly Wage	Daily Hours Worked	Total Days Worked	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee
Dennis Lead	\$ 9.26	5	176	\$ 10.00	5	86	\$ 318.20	15%	\$ 47.73	\$ 365.93	\$ 11.00	5	90	\$ 783.00	15%	\$ 117.45	\$ 900.45
Dennis server	\$ 8.59	5.6	176	\$ 10.00	5.6	86	\$ 679.06	15%	\$ 101.86	\$ 780.91	\$ 11.00	5.6	90	\$ 1,214.64	15%	\$ 182.20	\$ 1,396.84
Dennis server	\$ 8.42	6.4	176	\$ 10.00	6.4	86	\$ 869.63	15%	\$ 130.44	\$ 1,000.08	\$ 11.00	6.4	90	\$ 1,486.08	15%	\$ 222.91	\$ 1,708.99

Minimum Wage Increase Calculation Worksheet
(For Use With Food Service Management Company Contract Renewals 2020-2021)

Enterprise server	\$ 8.42	7	176	\$ 10.00	7	86	\$ 951.16	15%	\$ 142.67	\$ 1,093.83	\$ 11.00	7	90	\$ 1,625.40	15%	\$ 243.81	\$ 1,869.21
Enterprise server	\$ 9.69	5	176	\$ 10.00	5	86	\$ 133.30	15%	\$ 20.00	\$ 153.30	\$ 11.00	5	90	\$ 589.50	15%	\$ 88.43	\$ 677.93
TJ Mont server	\$ 8.62	4.5	176	\$ 10.00	4.5	86	\$ 534.06	15%	\$ 80.11	\$ 614.17	\$ 11.00	4.5	90	\$ 963.90	15%	\$ 144.59	\$ 1,108.49
TJ Mont	\$ 9.34	4	176	\$ 10.00	4	86	\$ 227.04	15%	\$ 34.06	\$ 261.10	\$ 11.00	4	90	\$ 597.60	15%	\$ 89.64	\$ 687.24
TJ Mont server	\$ 8.86	6	176	\$ 10.00	6	86	\$ 588.24	15%	\$ 88.24	\$ 676.48	\$ 11.00	6	90	\$ 1,155.60	15%	\$ 173.34	\$ 1,328.94
TJ Mont server	\$ 8.42	6	176	\$ 10.00	6	86	\$ 815.28	15%	\$ 122.29	\$ 937.57	\$ 11.00	6	90	\$ 1,393.20	15%	\$ 208.98	\$ 1,602.18
TJ Mont server	\$ 9.89	5.4	176	\$ 10.00	5.4	86	\$ 51.08	15%	\$ 7.66	\$ 58.75	\$ 11.00	5.4	90	\$ 539.46	15%	\$ 80.92	\$ 620.38
TJ Mont	\$ 10.42	6	90	\$ 10.00	6	0	\$ -	15%	\$ -	\$ -	\$ 11.00	6	90	\$ 313.20	15%	\$ 46.98	\$ 360.18
TJ Mont	\$ 9.62	4.4	176	\$ 10.00	4.4	86	\$ 143.79	15%	\$ 21.57	\$ 165.36	\$ 11.00	4.4	90	\$ 546.48	15%	\$ 81.97	\$ 628.45
Franklin server	\$ 10.37	2	90	\$ 10.00	2	0	\$ -	15%	\$ -	\$ -	\$ 11.00	2	90	\$ 113.40	15%	\$ 17.01	\$ 130.41
Franklin server	\$ 8.94	4	176	\$ 10.00	4	86	\$ 364.64	15%	\$ 54.70	\$ 419.34	\$ 11.00	4	90	\$ 741.60	15%	\$ 111.24	\$ 852.84
Franklin Lead	\$ 10.40	5	90	\$ 10.00	5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	5	90	\$ 270.00	15%	\$ 40.50	\$ 310.50
French Lead	\$ 9.08	6	176	\$ 10.00	6	86	\$ 474.72	15%	\$ 71.21	\$ 545.93	\$ 11.00	6	90	\$ 1,036.80	15%	\$ 155.52	\$ 1,192.32
French server	\$ 8.42	4.3	176	\$ 10.00	4.3	86	\$ 584.28	15%	\$ 87.64	\$ 671.93	\$ 11.00	4.3	90	\$ 998.46	15%	\$ 149.77	\$ 1,148.23
French server	\$ 8.42	4.1	176	\$ 10.00	4.1	86	\$ 557.11	15%	\$ 83.57	\$ 640.67	\$ 11.00	4.1	90	\$ 952.02	15%	\$ 142.80	\$ 1,094.82
Hope server	\$ 8.77	5.5	176	\$ 10.00	5.5	86	\$ 581.79	15%	\$ 87.27	\$ 669.06	\$ 11.00	5.5	90	\$ 1,103.85	15%	\$ 165.58	\$ 1,269.43
Hope server	\$ 9.59	5.5	176	\$ 10.00	5.5	86	\$ 193.93	15%	\$ 29.09	\$ 223.02	\$ 11.00	5.5	90	\$ 697.95	15%	\$ 104.69	\$ 802.64
Hope server	\$ 8.42	5	176	\$ 10.00	5	86	\$ 679.40	15%	\$ 101.91	\$ 781.31	\$ 11.00	5	90	\$ 1,161.00	15%	\$ 174.15	\$ 1,335.15
Hope server	\$ 8.42	5.5	176	\$ 10.00	5.5	86	\$ 747.34	15%	\$ 112.10	\$ 859.44	\$ 11.00	5.5	90	\$ 1,277.10	15%	\$ 191.57	\$ 1,468.67
Hope server	\$ 10.01	5.5	90	\$ 10.00	5.5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	5.5	90	\$ 490.05	15%	\$ 73.51	\$ 563.56
Hope Lead	\$ 10.09	5.5	90	\$ 10.00	5.5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	5.5	90	\$ 450.45	15%	\$ 67.57	\$ 518.02
Johns Hill server	\$ 8.77	4.3	176	\$ 10.00	4.3	86	\$ 454.85	15%	\$ 68.23	\$ 523.08	\$ 11.00	4.3	90	\$ 863.01	15%	\$ 129.45	\$ 992.46
Johns Hill Server	\$ 9.65	2.8	176	\$ 10.00	2.8	86	\$ 84.28	15%	\$ 12.64	\$ 96.92	\$ 11.00	2.8	90	\$ 340.20	15%	\$ 51.03	\$ 391.23
Johns Hill Lead	\$ 9.95	5.3	176	\$ 10.00	5.3	86	\$ 22.79	15%	\$ 3.42	\$ 26.21	\$ 11.00	5.3	90	\$ 500.85	15%	\$ 75.13	\$ 575.98
Johns Hill Server	\$ 10.04	4.8	90	\$ 10.00	4.8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	4.8	90	\$ 414.72	15%	\$ 62.21	\$ 476.93

Total Fixed Wage Fee: \$ 11,564.38

Total Fixed Wage Fee: \$ 26,012.45

*The number of daily hours worked for the 2020-2021 school year may not exceed the number of daily hours worked for the 2019-2020 school year, even if the employee's hours will be increased.

School Food Authority: Decatur Public School District 6

Agreement Number: 39055061025

	2019-2020			2020-2021 (July 1, 2020 through December 31, 2020)							2020-2021 (January 1, 2021 through end of contract)						
Employee Position	Contracted Hourly Wage	Daily Hours Worked	Total Days Worked	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee
Muffley lead	\$ 8.59	6	176	\$ 10.00	6	86	\$ 727.56	15%	\$ 109.13	\$ 836.69	\$ 11.00	6	90	\$ 1,301.40	15%	\$ 195.21	\$ 1,496.61
Muffley server	\$ 8.42	4	176	\$ 10.00	4	86	\$ 543.52	15%	\$ 81.53	\$ 625.05	\$ 11.00	4	90	\$ 928.80	15%	\$ 139.32	\$ 1,068.12
OG server	\$ 9.18	6.2	176	\$ 10.00	6.2	86	\$ 437.22	15%	\$ 65.58	\$ 502.81	\$ 11.00	6.2	90	\$ 1,015.56	15%	\$ 152.33	\$ 1,167.89
OG lead	\$ 8.42	5.5	176	\$ 10.00	5.5	86	\$ 747.34	15%	\$ 112.10	\$ 859.44	\$ 11.00	5.5	90	\$ 1,277.10	15%	\$ 191.57	\$ 1,468.67
OG Server	\$ 9.69	2.6	176	\$ 10.00	2.6	86	\$ 69.32	15%	\$ 10.40	\$ 79.71	\$ 11.00	2.6	90	\$ 306.54	15%	\$ 45.98	\$ 352.52
SS server	\$ 9.18	4.4	176	\$ 10.00	4.4	86	\$ 310.29	15%	\$ 46.54	\$ 356.83	\$ 11.00	4.4	90	\$ 720.72	15%	\$ 108.11	\$ 828.83
SS server	\$ 8.69	4.9	176	\$ 10.00	4.9	86	\$ 552.03	15%	\$ 82.81	\$ 634.84	\$ 11.00	4.9	90	\$ 1,018.71	15%	\$ 152.81	\$ 1,171.52
SS lead	\$ 9.28	5	176	\$ 10.00	5	86	\$ 309.60	15%	\$ 46.44	\$ 356.04	\$ 11.00	5	90	\$ 774.00	15%	\$ 116.10	\$ 890.10
Stevenson server	\$ 9.13	7	176	\$ 10.00	7	86	\$ 523.74	15%	\$ 78.56	\$ 602.30	\$ 11.00	7	90	\$ 1,178.10	15%	\$ 176.72	\$ 1,354.82
Stevenson server	\$ 9.69	2.1	176	\$ 10.00	2.1	86	\$ 55.99	15%	\$ 8.40	\$ 64.38	\$ 11.00	2.1	90	\$ 247.59	15%	\$ 37.14	\$ 284.73
Stevenson Lead	\$ 10.37	5.5	90	\$ 10.00	5.5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	5.5	90	\$ 311.85	15%	\$ 46.78	\$ 358.63
Tech Lead	\$ 10.46	5.5	90	\$ 10.00	5.5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	5.5	90	\$ 267.30	15%	\$ 40.09	\$ 307.39
EHS Server	\$ 8.42	2	176	\$ 10.00	2	86	\$ 271.76	15%	\$ 40.76	\$ 312.52	\$ 11.00	2	90	\$ 464.40	15%	\$ 69.66	\$ 534.06
EHS Server	\$ 8.42	7.5	176	\$ 10.00	7.5	86	\$ 1,019.10	15%	\$ 152.87	\$ 1,171.97	\$ 11.00	7.5	90	\$ 1,741.50	15%	\$ 261.23	\$ 2,002.73
EHS Server	\$ 8.42	7.5	176	\$ 10.00	7.5	86	\$ 1,019.10	15%	\$ 152.87	\$ 1,171.97	\$ 11.00	7.5	90	\$ 1,741.50	15%	\$ 261.23	\$ 2,002.73
EHS Server	\$ 8.42	6	176	\$ 10.00	6	86	\$ 815.28	15%	\$ 122.29	\$ 937.57	\$ 11.00	6	90	\$ 1,393.20	15%	\$ 208.98	\$ 1,602.18
EHS server	\$ 8.69	4	176	\$ 10.00	4	86	\$ 450.64	15%	\$ 67.60	\$ 518.24	\$ 11.00	4	90	\$ 831.60	15%	\$ 124.74	\$ 956.34
EHS server	\$ 9.13	7.5	176	\$ 10.00	7.5	86	\$ 561.15	15%	\$ 84.17	\$ 645.32	\$ 11.00	7.5	90	\$ 1,262.25	15%	\$ 189.34	\$ 1,451.59
EHS server	\$ 8.42	6	176	\$ 10.00	6	86	\$ 815.28	15%	\$ 122.29	\$ 937.57	\$ 11.00	6	90	\$ 1,393.20	15%	\$ 208.98	\$ 1,602.18

Minimum Wage Increase Calculation Worksheet
(For Use With Food Service Management Company Contract Renewals 2020-2021)

EHS server	\$ 8.42	6	176	\$ 10.00	6	86	\$ 815.28	15%	\$ 122.29	\$ 937.57	\$ 11.00	6	90	\$ 1,393.20	15%	\$ 208.98	\$ 1,602.18
EHS server	\$ 8.42	4.5	176	\$ 10.00	4.5	86	\$ 611.46	15%	\$ 91.72	\$ 703.18	\$ 11.00	4.5	90	\$ 1,044.90	15%	\$ 156.74	\$ 1,201.64
EHS Server	\$ 9.54	4	176	\$ 10.00	4	86	\$ 158.24	15%	\$ 23.74	\$ 181.98	\$ 11.00	4	90	\$ 525.60	15%	\$ 78.84	\$ 604.44
EHS Server	\$ 9.82	6.5	176	\$ 10.00	6.5	86	\$ 100.62	15%	\$ 15.09	\$ 115.71	\$ 11.00	6.5	90	\$ 690.30	15%	\$ 103.55	\$ 793.85
EHS Server	\$ 9.96	7	176	\$ 10.00	7	86	\$ 24.08	15%	\$ 3.61	\$ 27.69	\$ 11.00	7	90	\$ 655.20	15%	\$ 98.28	\$ 753.48
EHS Server	\$ 10.04	7.5	90	\$ 10.00	7.5	0	\$ -	15%	\$ -	\$ -	\$ 11.00	7.5	90	\$ 648.00	15%	\$ 97.20	\$ 745.20
EHS Server	\$ 11.03	7	0	\$ 10.00	7	0	\$ -	15%	\$ -	\$ -	\$ 11.00	7	0	\$ -	15%	\$ -	\$ -
SDMS server	\$ 8.59	7.5	176	\$ 10.00	7.5	86	\$ 909.45	15%	\$ 136.42	\$ 1,045.87	\$ 11.00	7.5	90	\$ 1,626.75	15%	\$ 244.01	\$ 1,870.76
SDMS server	\$ 8.42	7.5	176	\$ 10.00	7.5	86	\$ 1,019.10	15%	\$ 152.87	\$ 1,171.97	\$ 11.00	7.5	90	\$ 1,741.50	15%	\$ 261.23	\$ 2,002.73
SDMS server	\$ 8.42	7.5	176	\$ 10.00	7.5	86	\$ 1,019.10	15%	\$ 152.87	\$ 1,171.97	\$ 11.00	7.5	90	\$ 1,741.50	15%	\$ 261.23	\$ 2,002.73
SDMS server	\$ 9.08	7.5	176	\$ 10.00	7.5	86	\$ 593.40	15%	\$ 89.01	\$ 682.41	\$ 11.00	7.5	90	\$ 1,296.00	15%	\$ 194.40	\$ 1,490.40
SDMS server	\$ 8.42	6.5	176	\$ 10.00	6.5	86	\$ 883.22	15%	\$ 132.48	\$ 1,015.70	\$ 11.00	6.5	90	\$ 1,509.30	15%	\$ 226.40	\$ 1,735.70
SDMS server	\$ 8.42	6.5	176	\$ 10.00	6.5	86	\$ 883.22	15%	\$ 132.48	\$ 1,015.70	\$ 11.00	6.5	90	\$ 1,509.30	15%	\$ 226.40	\$ 1,735.70
SDMS server	\$ 8.54	6.5	176	\$ 10.00	6.5	86	\$ 816.14	15%	\$ 122.42	\$ 938.56	\$ 11.00	6.5	90	\$ 1,439.10	15%	\$ 215.87	\$ 1,654.97
SDMS server	\$ 9.44	7	176	\$ 10.00	7	86	\$ 337.12	15%	\$ 50.57	\$ 387.69	\$ 11.00	7	90	\$ 982.80	15%	\$ 147.42	\$ 1,130.22
SDMS server	\$ 9.44	7.5	176	\$ 10.00	7.5	86	\$ 361.20	15%	\$ 54.18	\$ 415.38	\$ 11.00	7.5	90	\$ 1,053.00	15%	\$ 157.95	\$ 1,210.95
SDMS server	\$ 9.54	4	176	\$ 10.00	4	86	\$ 158.24	15%	\$ 23.74	\$ 181.98	\$ 11.00	4	90	\$ 525.60	15%	\$ 78.84	\$ 604.44
SDMS server	\$ 8.42	5.5	176	\$ 10.00	5.5	86	\$ 747.34	15%	\$ 112.10	\$ 859.44	\$ 11.00	7.5	90	\$ 1,741.50	15%	\$ 261.23	\$ 2,002.73

Total Fixed Wage Fee: \$ 21,466.05

Total Fixed Wage Fee: \$ 44,043.70

*The number of daily hours worked for the 2020-2021 school year may not exceed the number of daily hours worked for the 2019-2020 school year, even if the employee's hours will be increased.

School Food Authority: Decatur Public School District 6

Agreement Number: 39055061025

	2019-2020			2020-2021 (July 1, 2020 through December 31, 2020)							2020-2021 (January 1, 2021 through end of contract)						
Employee Position	Contracted Hourly Wage	Daily Hours Worked	Total Days Worked	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee	Minimum Wage	Daily Hours Worked	Total Days Worked	Wage Differential	Percent Payroll Taxes Adjustment	Payroll Tax Addition	Fixed Wages Fee
Baum Server	\$ 9.69	2	176	\$ 10.00	2	86	\$ 53.32	15%	\$ 8.00	\$ 61.32	\$ 11.00	2	90	\$ 235.80	15%	\$ 35.37	\$ 271.17
Baum Server	\$ 9.81	4.6	176	\$ 10.00	4.6	86	\$ 75.16	15%	\$ 11.27	\$ 86.44	\$ 11.00	4.6	90	\$ 492.66	15%	\$ 73.90	\$ 566.56
Baum Lead	\$ 10.21	7	90	\$ 10.00	7	0	\$ -	15%	\$ -	\$ -	\$ 11.00	7	90	\$ 497.70	15%	\$ 74.65	\$ 572.35
Harris Server	\$ 9.65	4.4	176	\$ 10.00	4.4	86	\$ 132.44	15%	\$ 19.87	\$ 152.31	\$ 11.00	4.4	90	\$ 534.60	15%	\$ 80.19	\$ 614.79
MHS server	\$ 8.62	5	176	\$ 10.00	5	86	\$ 593.40	15%	\$ 89.01	\$ 682.41	\$ 11.00	5	90	\$ 1,071.00	15%	\$ 160.65	\$ 1,231.65
MHS server	\$ 8.75	4	176	\$ 10.00	4	86	\$ 430.00	15%	\$ 64.50	\$ 494.50	\$ 11.00	4	90	\$ 810.00	15%	\$ 121.50	\$ 931.50
MHS server	\$ 8.89	3	176	\$ 10.00	3	86	\$ 286.38	15%	\$ 42.96	\$ 329.34	\$ 11.00	3	90	\$ 569.70	15%	\$ 85.46	\$ 655.16
MHS server	\$ 8.62	6	176	\$ 10.00	6	86	\$ 712.08	15%	\$ 106.81	\$ 818.89	\$ 11.00	6	90	\$ 1,285.20	15%	\$ 192.78	\$ 1,477.98
MHS server	\$ 8.62	6	176	\$ 10.00	6	86	\$ 712.08	15%	\$ 106.81	\$ 818.89	\$ 11.00	6	90	\$ 1,285.20	15%	\$ 192.78	\$ 1,477.98
MHS server	\$ 8.77	7	176	\$ 10.00	7	86	\$ 740.46	15%	\$ 111.07	\$ 851.53	\$ 11.00	7	90	\$ 1,404.90	15%	\$ 210.74	\$ 1,615.64
MHS server	\$ 9.08	7.5	176	\$ 10.00	7.5	86	\$ 593.40	15%	\$ 89.01	\$ 682.41	\$ 11.00	7.5	90	\$ 1,296.00	15%	\$ 194.40	\$ 1,490.40
MHS server	\$ 8.42	2.5	176	\$ 10.00	2.5	86	\$ 339.70	15%	\$ 50.96	\$ 390.66	\$ 11.00	2.5	90	\$ 580.50	15%	\$ 87.08	\$ 667.58
MHS server	\$ 8.42	4	176	\$ 10.00	4	86	\$ 543.52	15%	\$ 81.53	\$ 625.05	\$ 11.00	4	90	\$ 928.80	15%	\$ 139.32	\$ 1,068.12
MHS server	\$ 8.62	3	176	\$ 10.00	3	86	\$ 356.04	15%	\$ 53.41	\$ 409.45	\$ 11.00	3	90	\$ 642.60	15%	\$ 96.39	\$ 738.99
MHS Server	\$ 9.69	4.5	176	\$ 10.00	4.5	86	\$ 119.97	15%	\$ 18.00	\$ 137.97	\$ 11.00	4.5	90	\$ 530.55	15%	\$ 79.58	\$ 610.13
MHS Server	\$ 9.74	7.5	176	\$ 10.00	7.5	86	\$ 167.70	15%	\$ 25.16	\$ 192.86	\$ 11.00	7.5	90	\$ 850.50	15%	\$ 127.58	\$ 978.08
MHS Server	\$ 9.74	7.5	176	\$ 10.00	7.5	86	\$ 167.70	15%	\$ 25.16	\$ 192.86	\$ 11.00	7.5	90	\$ 850.50	15%	\$ 127.58	\$ 978.08
MHS Server	\$ 10.04	6	90	\$ 10.00	6	0	\$ -	15%	\$ -	\$ -	\$ 11.00	6	90	\$ 518.40	15%	\$ 77.76	\$ 596.16
Parsons server	\$ 9.75	3.2	176	\$ 10.00	3.2	86	\$ 68.80	15%	\$ 10.32	\$ 79.12	\$ 11.00	3.2	90	\$ 360.00	15%	\$ 54.00	\$ 414.00
Parsons server	\$ 10.26	3.8	90	\$ 10.00	3.8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	3.8	90	\$ 253.08	15%	\$ 37.96	\$ 291.04
Driver EHS	\$ 10.20	8	90	\$ 10.00	8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	8	90	\$ 576.00	15%	\$ 86.40	\$ 662.40
Driver EHS	\$ 10.51	8	90	\$ 10.00	8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	8	90	\$ 352.80	15%	\$ 52.92	\$ 405.72
Driver SDMS	\$ 10.20	8	90	\$ 10.00	8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	8	90	\$ 576.00	15%	\$ 86.40	\$ 662.40

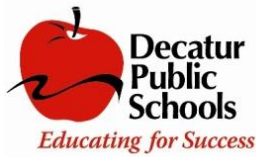
Minimum Wage Increase Calculation Worksheet
 (For Use With Food Service Management Company Contract Renewals 2020-2021)

Driver SDMS	\$ 10.46	8	90	\$ 10.00	8	0	\$ -	15%	\$ -	\$ -	\$ 11.00	8	90	\$ 388.80	15%	\$ 58.32	\$ 447.12
PT Driver	\$ 10.20	4	90	\$ 10.00	4	0	\$ -	15%	\$ -	\$ -	\$ 11.00	4	90	\$ 288.00	15%	\$ 43.20	\$ 331.20
RCC Lead	\$ 10.28	4.7	90	\$ 10.00	4.7	0	\$ -	15%	\$ -	\$ -	\$ 11.00	4.7	90	\$ 304.56	15%	\$ 45.68	\$ 350.24

Total Fixed Wage Fee: \$ 7,005.98

Total Fixed Wage Fee: \$ 20,106.43

*The number of daily hours worked for the 2020-2021 school year may not exceed the number of daily hours worked for the 2019-2020 school year, even if the employee's hours will be increased.



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Approval FY 2020-21 (one year) Cafeteria Monitor Contract Agreement with Aramark Educational Services, LLC
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Aramark Bid Form – Cafeteria Monitor
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District has historically hired lunchroom supervisors to assist with the District's breakfast and lunch program. The last bid was awarded for the 2015-16 school year for a five year agreement with Aramark.

CURRENT CONSIDERATIONS:

The District formally bid the cafeteria monitor contract for the 2020-21 school year. The District received one bid from Aramark Educational Services, LLC.

FINANCIAL CONSIDERATIONS:

The bid is for \$18.15 per hour with an estimated 13,922 billable hours. The contract represents an estimated \$252,684.30 which would be paid from food service lunch reserves.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the one-year Cafeteria Monitor Contract with Aramark Educational Services, LLC for the 2020-21 school year.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

BID FORM

The Bidder, Aramark Educational Services, LLC ("Bidder"), hereby submits the following bid prices in response to Decatur School District 61's Cafeteria Monitor Bid Package (2020-21).

2020-21 School Year: Monitor Bid

(a) Bidder's 2020-21 Price Per Hour Per Monitor: \$18.35

2020-21 School Year: Monitor Estimate

- (b) 13,922 Estimated Hours of Monitor Work During 2020-21 Year
(c) Bidder's Total Cost for Monitor Work to District Based on Estimated Hours of Monitor Work During 2020-21 School Year: (h) x (i) = \$ 255,469

2020-21 School Year: Lead Bid

(d) Bidder's 2020-21 Price Per Hour Per Lead Monitor: N/A

2020-21 School Year: Lead Estimate

- (e) N/A Estimated Hours of Lead Monitor Work During 2020-21 Year
(f) Bidder's Total Cost for Lead Monitor Work to District Based on Estimated Hours of Monitor Work During 2020-21 School Year: (k) x (l) = N/A
(g) Bidder's Total Bid to District, 2020-21: (j) + (m) = \$ 255,469

\$ 255,469 **TOTAL BID AMOUNT AND COST ESTIMATE**

BIDDERS ARE CAUTIONED THAT THESE BID FORM VALUES ARE BASED ONLY UPON ESTIMATED SERVICE LEVELS. THE DISTRICT EXPRESSLY RESERVES THE RIGHT TO INSTRUCT THE CONTRACTOR TO MODIFY (EITHER INCREASE OR DECREASE FROM THESE ESTIMATES) SERVICE LEVELS DURING ANY YEAR AND ALSO FROM YEAR-TO-YEAR. THE CONTRACTOR'S MONTHLY INVOICES TO DISTRICT SHALL BE SUBMITTED TO DISTRICT IN ARREARS AND SHALL BE BASED ONLY ON THE ACTUAL NUMBER OF MONITOR AND LEAD MONITOR SERVICE HOURS PROVIDED TO DISTRICT DURING THE PARTICULAR MONTH AT THE RATES SET FORTH BY BIDDER, ABOVE. MONTHLY INVOICES SHALL BE IN FORM ACCEPTABLE TO DISTRICT AND SHALL INCLUDE CONTRACTOR CERTIFICATIONS RELATING TO THE NUMBER OF SERVICE HOURS PROVIDED TO DISTRICT AT EACH LOCATION AND ON EACH DAY OF THE PARTICULAR MONTH. DISTRICT SHALL BE BILLED EACH MONTH ONLY FOR ACTUAL HOURS OF SERVICE PROVIDED, AT THE HOURLY MONITOR AND LEAD MONITOR RATES IDENTIFIED ABOVE.

Alternate bid calculations

BIDDER'S BID SUBMITTAL

1. Bidder acknowledges receipt of the following Addenda:
0
2. Bidder acknowledges that the foregoing Base Bid and Alternate Bid Nos. _____ (if any), are based upon the Instructions to Bidders, Conditions of Contract, Contract Specifications, and Addenda (the "Contract Documents").
3. Upon the District's award of the contract to Bidder, Bidder agrees to perform the contract in accordance with the Contract Documents.
4. Bidder acknowledges that this bid is firm and irrevocable for a period of sixty (60) days after the date of bid opening.

Subscribed and sworn on:

Date: May 19, 2020

By: Phyllis M Florio
Notary Public

Commonwealth of Pennsylvania - Notary Seal
PHYLLIS M FLORIO - Notary Public
Philadelphia County
My Commission Expires Jan 7, 2024
Commission Number 1295566

Bidder: Aramark Educational Services, LLC

By: Mark R. Adams, Vice President

Its: [Signature]

Date: 05/19/20

Bidder's Address: 2400 Market Street

Philadelphia, PA 19103

Bidder's Fax: N/A

AWARD OF CONTRACT BY DISTRICT

The Board of Education of Decatur School District 61 hereby awards Bidder the contract for Cafeteria Monitor Services (2020-21).

By: _____
Board President

Attest: _____
Board Secretary

Date: _____

BIDDING SUBMITTAL CERTIFICATIONS

The undersigned further certifies that:

1. He or she is the duly authorized agent of Bidder; that Bidder has given him / her actual authority to submit this base bid and alternate bids; that he / she is expressly authorized by Bidder to execute these certifications on Bidder's behalf; and that the District may rely upon all certifications submitted.

2. Bidder has reviewed and fully understands the scope of the Contract, has completely reviewed the general and specific conditions and requirements of the Contract, and is aware of all applicable laws and their requirements.

3. Bidder has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Contract.

4. Bidder acknowledges that the District cannot determine in advance the exact number and location of students to be served and monitored pursuant to this Contract as school enrollment and placements fluctuate from year to year. Notwithstanding these uncertainties, all services performed by Bidder shall be performed at the rates contained in Bidder's bid.

5. Bidder is a _____ corporation _____ partnership X other (identify: Limited Liability Corporation) (check one) in good standing with the State of Illinois: Aramark Educational Services, LLC. Bidder is duly authorized by the State of Illinois to conduct business in Illinois.

6. Bidder has and will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the Illinois Use Tax Act.

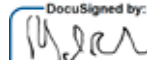
7. All figures and responses submitted on this bid are true, complete, and accurate. All documents attached to and submitted with this bid are true, complete, and authentic.

8. Attached hereto is Bidder's current financial statement, which has been certified by a Certified Public Accountant.

9. Each of bidder's employees who have or will have contact with students has successfully passed, pursuant to the School Code, an Illinois criminal background and investigation check.

Aramark Educational Services, LLC

Name of Bidder (Please Print)

DocuSigned by:

F8D654C2EF504E8

Submitted by (Signature)



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Teaching Staff Device Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Teaching Staff Device Refresh - Apple Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Teaching staff are issued MacBooks Air's. Majority of the MacBooks in our inventory were purchased in 2013 and are in need of replacement. Our current fleet of MacBooks cap out at 8 GB of ram with a max of 1.8 GHz processor.

The new iPad Pro has the potential to replace a traditional laptop computer. With the addition of a Magic Keyboard with trackpad and an Apple Pencil, staff will have the feel of a traditional laptop while using a device that is compatible with students devices. This will streamline the technology integration between teachers and students and support a high level of instructional vigor.

CURRENT CONSIDERATIONS:

The MacBook upgrade would replace one hundred ninety (190) devices with 16 GB of RAM and a faster processor, up to 3.5 GHz. With these specifications, the MacBooks will be capable of handling the demands of Remote Learning.

IT and Instruction would conduct a pilot to evaluate the use of an iPad Pro as the main instructional device for teaching staff. The pilot provides an opportunity to gather feedback from teachers using an iPad Pro for daily instruction. At the conclusion of the pilot, a decision will be made on switching from MacBooks and standard iPads to issuing an iPad Pro, Magic Keyboard, and Apple Pencil.

FINANCIAL CONSIDERATIONS:

This purchase is being fully funded by the CARES Grant. The total cost is \$319,050.00.

STAFF RECOMMENDATION:

The Administration recommends that the Board of Education approve the Teaching Staff Device Refresh in the amount of \$319,050.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Apple Inc. Education Price Quote

Customer:	Whitney Edmonson DECATUR PUBLIC SCHOOL DISTRICT 61 email: wedmonson@dps61.org	Apple Inc:	Karen Dunlap 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746918 x 46918 email: kdunlap@apple.com
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Apple Quote: 2206327199

Quote Date: Tuesday, June 02, 2020

Quote Valid Until: Thursday, July 02, 2020

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	12.9-inch iPad Pro Wi-Fi 256GB – Space Gray Part Number MXAT2LL/A	70	\$999.00	\$35.00	\$964.00	\$67,480.00
2	Magic Keyboard for 12.9-inch iPad Pro (4th generation) – US English Part Number MXQU2LL/A	70	\$329.00	\$0.00	\$329.00	\$23,030.00
3	Apple Pencil (2nd Generation) Part Number MU8F2AM/A	70	\$119.00	\$0.00	\$119.00	\$8,330.00
4	13-inch MacBook Air – Space Gray (5-Pack) Part Number Z0YM Configuration: <ul style="list-style-type: none"> 065-C7TY 1.1GHz quad-core 10th-generation Intel Core i5 processor, Turbo Boost up to 3.5GHz 065-C7VM Intel Iris Plus Graphics 065-C7V2 16GB 3733MHz LPDDR4X memory 065-C7V3 256GB SSD storage 065-C7VN Force Touch trackpad 065-C7VP Two Thunderbolt 3 ports 065-C7VQ Touch ID 065-C7VT Retina display with True Tone 065-C7WN Backlit Magic Keyboard – US English 065-C8M4 Accessory Kit 	190	\$1,159.00	\$0.00	\$1,159.00	\$220,210.00

Extended EDU List Price Total	\$321,500.00
Total Discount	\$2,450.00
Extended Discounted Price Subtotal	\$319,050.00
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Discounted Total Price*	\$319,050.00

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206327199. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING

REDEMPTION ON THE VPP STORE.

F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Opportunity ID: 18000004014169
<https://ecommerce.apple.com>
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Document rev 10.6.1

Date of last revision – June 20th, 2016

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

DATE/TIME: May 26, 2020

4:30 PM

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

PRESENT: Beth Nolan, President (audio) Courtney Carson, Vice President (audio)
Kendall Briscoe (audio) Beth Creighton (audio)
Regan Lewis (audio) Dan Oakes (audio)

ABSENT: Andrew Taylor

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Nolan, Oakes, Briscoe, Creighton, Lewis Nay: None Absent: Taylor Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 4:30 PM.
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mrs. Creighton. All were in favor.	Returned to Open Session at 6:43 PM.
Open Session Continued	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.
Pledge of Allegiance	President Nolan led the Pledge of Allegiance. For the record, the following Board Members participated via audio/zoom: President Beth Nolan, Vice President Courtney Carson and Board Members Kendall Briscoe, Beth Creighton, Regan Lewis and Dan Oakes.	Information only.
Approval of Agenda, May 26, 2020	Superintendent Fregeau recommended the Board approve the May 26, 2020 Open Session Board Meeting agenda as presented.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
	Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	
District Highlights and Special Recognitions	<p>Superintendent Fregeau remotely thanked the 2020 Decatur Public School District 61 retirees for their hard work and dedication to the DPS students. The District presented only a video of the retirees and with their position and years of service. Thank You Retirees!!!!</p> <p>Maria Robertson, Director of Community Engagement, remotely recognized and thanked the 2019-2020 Student Ambassadors. The Board Members also thanked them for their input, feedback from peers, confidence and willingness from a student's perspective. The Ambassadors were as follows:</p> <p>Eisenhower High School: Class of 2020 Kyaria Cotton and Londarius Hayes</p> <p>MacArthur High School: Class of 2020 Loren Lindsey and Audrey Smith-Phillips</p> <p>The Student Ambassadors also thanked the Board of Education for the opportunity.</p>	
Board and/or Committee Reports/ Discussion	<p>No committee reports at this time.</p> <p>Mrs. Creighton thanked the District for the wonderful Class of 2020 Graduation videos. Mrs. Lewis echoed that.</p> <p>Mrs. Creighton noted that the Keil Administration phone lines were down over the weekend. Superintendent Fregeau replied that once the District was made aware, the issue was fixed immediately. Superintendent also thanked the staff for the graduation videos and noted that in the future, it could possibly be a memento for students and families.</p>	Information only.
Supt's Report First Read: School Board Policies	<p>Dr. Todd Covault, Chief Operational Officer, presented a first reading on the following School Board Policies (see attached):</p> <ul style="list-style-type: none"> • 4:110 – Operational Services – Transportation • 7:30 – Students – Student Assignments and Intra-District Transfers • 7:60 – Students – Residence • 7:270 – Students – Administering Medicines to Students <p>The Policies will be recommended for approval during the June 09, 2020 Board of Education meeting.</p> <p>Mrs. Creighton noted that in Policy 4:110 the language added was for afterschool transportation only:</p>	Information only.

TOPIC	DISCUSSION	ACTION
First Read: School Board Policies Continued	<p><i>Students attending a Board approved after school program, convened in a District school and that qualifies for reimbursable transportation, will be provided transportation.</i></p> <p>A student must be attending one of the three (3) schools where the program was being offered.</p> <p>Mrs. Creighton asked if all families were able to pick and choose the day(s) to attend Innovation Learning. Ashely Grayned, Executive Director of Innovative Learning and Strategic Plan, replied it was still available if the parent was currently enrolled with Innovation Learning, but if not enrolled, they could contact the Innovation Learning Director and proceed from there.</p> <p>Henry Walker, Director of Operations, noted that Innovation Learning transportation enrollment was the same as regular transportation; they must qualify and it would take up to three (3 days) to route per the contract agreement with AllTown. They must live at least 1.5 miles away from their <u>home</u> school, no matter the site of the Innovation Learning Program. The students who qualify would be transported first. Mrs. Grayned also stated that she and Mr. Walker were discussing other avenues.</p> <p>President Nolan noted that this was a valuable program for the District and in order to be competitive in the market share, we must compete with surrounding county and private schools. The District cannot lose sight of the value when ironing out the issues.</p> <p>Mrs. Creighton noted that it was previously publicized and she wanted to make the public aware of the change in the policy.</p> <p>Mrs. Lewis noted that the program was valuable for her family and she was discouraged by the enrollment this year. She would like to try it another year.</p> <p>Mrs. Grayned noted that it was a pilot last year and the District had a late start; building Principals were also asking about the program. Innovation Learning was re-vamping their software to be more “hands on” and “user friendly.” There were plans in place to increase enrollment.</p> <p>Mrs. Briscoe noted that this was the right thing to do for our families.</p> <p>Dr. Todd Covault, Chief Operational Officer, noted that the way the Policy was written, transportation to Montessori was not reimbursable. President Nolan replied that she was okay with modifying the Policy, if needed.</p> <p>Mrs. Creighton noted that the Policy was changed and she wanted to make sure the public was aware, and the way it was written, it may cost the District money.</p>	Information only.

TOPIC	DISCUSSION	ACTION
First Read: School Board Policies Continued	<p>President Nolan asked for the District to remove the following from Policy 4:110, <i>and that qualifies for reimbursable transportation</i>.</p> <p>Mrs. Creighton noted that other options would be helpful for families too.</p> <p>President Nolan referenced Policy 7:30 – Students – Student Assignments and Intra-District Transfers. She asked if there was an overcapacity at Hope Academy, where would those student flow to since it is a boundary school. Dr. Covault replied that they didn't include them. Student Services and transportation would work together to find the best placement of an attendance center that is adjacent to their home school. Lawrence Trimble, Director of Student Services, replied that they would find a school within close proximity of their home address. This would be covered under, "Other Building Assignments."</p>	Information only.
Facilities Update	<p>Mike Sotiroff, Construction Consultant, and Steve Kline, Director of Buildings and Grounds, presented a Facility Update (see attached).</p> <p>Mark Ritz, BLDD Architects, and Tim Hickey, O'Shea Builders, presented updates on the BOLD Plan projects (see attached) as follows:</p> <ul style="list-style-type: none"> • Montessori Academy for Peace • South Shores Elementary • Johns Hill Magnet School • American Dreamers STEM Academy • Franklin, Parsons, Muffley and Enterprise (underway) <p>There will be a walk-through regarding punch list items in the near future for the schools that will be completed soon.</p> <p>Mr. Ritz and Mr. Hickey noted that they will oversee bid process just like the other projects.</p>	Information only.
Quarterly Strategic Plan Update	<p>Superintendent Fregeau presented a Quarterly Strategic Plan Update (see attached). The purpose of the Strategic Plan was to change the trajectory of the District and outline the future.</p>	Information only.
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings May 12, 2020 B. Financial Conditions Report C. Treasurer's Report D. High School Athletics Policy Handbook for 2020-2021 School Year E. PowerSchool Renewal Agreement F. Revision to Job Description: <ul style="list-style-type: none"> • Social Emotional Learning (SEL) & Equity Coordinator 	Motion carried. Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
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G. Job Description:

- District Athletic Coordinator

H. Updates to School Board Policies:

- Section 02: School Board
- Section 05: General Personnel
- Section 07: Students
- Section 08: Community Relations

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, Creighton, Carson, Briscoe, Nolan

Nay: None

Absent: Taylor

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

Personnel Action Items

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

Motion carried.
Personnel
Action Items
were approved
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: Carson, Creighton, Briscoe, Oakes, Lewis, Nolan

Nay: None

Absent: Taylor

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

FY21 Wages for Administrative Support

Superintendent Fregeau recommended the Board approve the FY2020-2021 Wages for Administrative Support as presented.

Motion carried.
Administrative
Support Wages
were approved
as presented.

Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe.

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

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

Nay: None

Absent: Taylor

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

APEX Digital Curriculum Lease

Superintendent Fregeau recommended the Board approve the APEX Digital Curriculum Lease as presented.

Motion carried.
APEX Digital
Curriculum
Lease was
approved 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, Nolan, Lewis, Carson, Briscoe

Nay: None

Absent: Taylor

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

TOPIC	DISCUSSION	ACTION
E-Rate Network Equipment	<p>Superintendent Fregeau recommended the Board approve the Purchase of E-Rate Network Equipment 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: Nolan, Briscoe, Lewis, Oakes, Creighton, Carson Nay: None Absent: Taylor Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. E-Rate Network Equipment was approved as presented.</p>
GMP Amendment for Franklin, Muffley and Parsons Schools and Awards	<p>Superintendent Fregeau recommended the Board approve the O'Shea Builders Guaranteed Maximum Price (GMP) Amendment for Franklin, Muffley and Parsons Elementary Schools and Award Recommendations as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded Mrs. Briscoe.</p> <p>President Nolan asked for an update on the MBE's percentages. Tim Hickey, O'Shea Builders, replied that there was no other updates, which the Board Members previously received. The current MBE percentages were as follows:</p> <ul style="list-style-type: none"> • Franklin – 3.45% • Parsons – Just under 1% • Muffley – 4% • Johns Hill went from 3.5% to 5% <p>Superintendent Fregeau noted that the Minority Black Enterprises (MBE) goal was 15% and we were far short. The labor force goal was 20% and there needs to be extreme effort. Mr. Hickey replied that they talked with the building trades in Decatur and were optimistic in meeting those goals. This is a competitive bid environment.</p> <p>Re-bidding could have some issues as it relates to those who submitted their bids especially the low bidder(s). If there was a re-bid, the amounts could increase.</p> <p>Superintendent Fregeau noted that the District was far short of the goals. Mr. Hickey noted that the goals were a bit on the lofty side and there were not a lot of MBEs in this region that were bidding on these projects.</p> <p>President Nolan noted that the Board could discuss the risk and re-bid the projects in order to try to increase the percentages. Mr. Hickey replied that was no guarantee. This was a policy with goals and not a requirements. A good faith effort was made and documented. The dial may not change unless the rules were changed.</p> <p>The Board continued discussion regarding the bids and its process.</p> <p>There was advertisement for MBEs for these projects; some applied, some declined and/or some did not reply.</p>	<p>Motion carried. GMP Amendment for Franklin, Muffley and Parsons Schools and Awards were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
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Attorney Brian Braun noted that this was a very difficult policy to settle and if the Board wanted to alter it, members of the African-American community may want to weigh in too. At that time, everybody understood that 15% was high.

President Nolan recommended the Board get additional information regarding the “good faith effort” so that they would have a better understanding of the outreach to MBEs, and schedule a special Board meeting early next week regarding this item. The consensus was to table this item (approve the O’Shea Builders Guaranteed Maximum Price (GMP) Amendment for Franklin, Muffley and Parsons Elementary Schools and Award Recommendations) and schedule a special Board meeting. President Nolan noted that there was a previous motion and second, but she asked for another motion and second to table this item (approve the O’Shea Builders Guaranteed Maximum Price (GMP) Amendment for Franklin, Muffley and Parsons Elementary Schools and Award Recommendations).

Vice President Carson motioned to table this item, seconded by Mrs. Briscoe.

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

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

Nay: None

Absent: Taylor

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

**District Athletic
Coordinator
Contract**

Superintendent Fregeau recommended the Board approve the District Athletic Coordinator Contract (up to 135 days) for the 2020-2021 School Year for Joe Caputo as presented.

Motion carried.
District
Athletic
Coordinator
Contract was
approved as
presented.

Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Lewis.

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

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

Nay: None

Absent: Taylor

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

**Public
Participation**

President Nolan noted that during Public Participation, the Board of Education asked for the following:

- Any public comments received will be read during this time.
- Public read comments will be limited to 3 minutes.

Information
only.

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.

TOPIC DISCUSSION ACTION

Ms. Jill Hubbard, DPS graduate, parent and employee, public comment was submitted and read to the Board of Education. Ms. Hubbard asked for the rationale behind the adding of Interventionist along with several other non-classroom positions when the District has a teacher shortage, the effectiveness of Interventionist due to the vacancies and the why and the plan moving forward that supports this decision.

Melanie Ishmael, DPS parent, public comment was submitted and read to the Board of Education. Ms. Ishmael asked about the ten (10) new positions (revamped names for the recently eliminated positions), were openings due to the lack of appreciation for the teaching staff and the collaboration within the District.

Important Dates

IMPORTANT DATES

Information only.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 09, 2020 in the 1st Floor Board Room at the Keil Administration Building.

Return to Closed Executive Session

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 Mrs. Lewis. All were in favor.

Board returned to Closed at 9:01 PM.

The Board of Education resumed Closed Executive Session in the 1st floor Board Room at the Keil Administration Building and via Audio/Zoom.

President Nolan called for a Roll Call Vote:

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

Nay: None

Absent: Taylor

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

Return to Open Session

President Nolan asked for a motion to return to Open Session. Vice President Carson moved, seconded by Mrs. Briscoe. All were in favor.

Returned to Open Session at 9:32 PM.

Adjournment

President Nolan asked for a motion to adjourn the Open Session. Mrs. Briscoe moved, seconded by Mrs. Briscoe. All were in favor.

Board adjourned at 9:33 PM.

Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: June 09, 2020	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report					
Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
05/18/20	04/20/20	None.	Melanie Ishmael, Community Member	Number of staff that left the district for 2019-2020, where there exit interviews, data required for success to institutional coaches and learning strategists, communication regarding newly created positions, remote learning data, number of students at each school for 08-2020, grants, stimulus funds, teaching degree universities and BOLD plan budge and current budgtes.	None at this time, District Closure.

FINANCIAL CONSIDERATIONS:

None.

STAFF RECOMMENDATION:

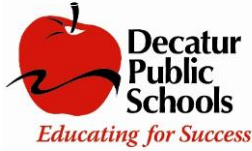
The Administration respectfully requests that the Board of Education approve this FOIA Report as presented.

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: _____



Board of Education Decatur Public School District 61

Date: June 9, 2020	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (4 Pages)• Vendor Monthly Check Listing (124 Pages)• Employee Out of Line Check Listing (3 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on May 31, 2020 was \$6,454,878.57.

Employee Monthly Total	\$4,921.42
Vendor Monthly Total	\$6,455,214.84
Employee Out of Line Monthly Total	\$461.51
Voided Check Total	(\$5,719.20)
Total	\$6,454,878.57

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1347 - 1347

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	05/31/2020	1347	KNIERIM, ROBERT E	V112920	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$185.95
NCB	05/31/2020	1347	HELD, ANGELA	V131308	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$46.12
NCB	05/31/2020	1347	SLEMP, TIMOTHY G	V14056	20.93.2540.0602.0.640	REIMBURSEMENT – LICENSED PLUMBING	\$150.00
NCB	05/31/2020	1347	SLEMP, TIMOTHY G	V14056	20.93.2540.0602.0.640	TRANSACTION FEE	\$0.75
NCB	05/31/2020	1347	LEWIS, CYNTHIA M	V160553	12.00.1216.0844.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$1.93
NCB	05/31/2020	1347	LEWIS, CYNTHIA M	V160553	12.00.1216.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$2.90
NCB	05/31/2020	1347	PRITTS, SARAH E	V166408	10.11.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$159.00
NCB	05/31/2020	1347	PRITTS, SARAH E	V166408	10.11.2210.0123.0.332	2019 CONF MILEAGE – 2019 CONF MILEAGE	\$184.44
NCB	05/31/2020	1347	PRITTS, SARAH E	V166408	10.11.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	05/31/2020	1347	SPITZZERI, ALFRED A	V169092	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$43.41
NCB	05/31/2020	1347	STEPNEY, GILBERT A	V250164	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$65.55
NCB	05/31/2020	1347	YOUNG, MARGARET	V251282	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$428.32
NCB	05/31/2020	1347	DOBRINICK, ARYN B	V273015	10.12.2210.4932.2.312	REIMBURSEMENT – PURCHASE OF	\$279.00
NCB	05/31/2020	1347	MCDERMITH, LINDA S	V281929	12.00.2191.0879.2.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$9.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1347 - 1347

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	05/31/2020	1347	PLAIN, TATUM MICHELE	V282770	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$87.40
NCB	05/31/2020	1347	HUGHES, MARK J	V319515	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$542.00
NCB	05/31/2020	1347	BROWN, DEREK R	V342139	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$33.41
NCB	05/31/2020	1347	SEXTON-LONG, TRACY	V421637	10.49.1250.4300.2.327	REIMBURSEMENT - INVOICE 443303 CUSTOMER 64138	\$0.00
NCB	05/31/2020	1347	SEXTON-LONG, TRACY	V421637	10.49.1250.4300.2.327	THE SPARKLERS CLUB K-6 YEARLY	\$336.00
NCB	05/31/2020	1347	SEXTON-LONG, TRACY	V421637	10.49.1250.4300.2.327	MEMBERSHIP INCLUDES TWO BUND...	\$0.00
NCB	05/31/2020	1347	SHEPHERD, DUANE D	V428123	20.93.2540.0601.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$52.61
NCB	05/31/2020	1347	GRUEN, PAULA K	V456934	10.12.2210.4932.2.312	REIMBURSEMENT - PURCHASE OF	\$279.00
NCB	05/31/2020	1347	STANZIONE, MORGAN R	V477474	10.50.3850.0180.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.67
NCB	05/31/2020	1347	STINER, PAUL D	V506586	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER	\$150.00
NCB	05/31/2020	1347	STINER, PAUL D	V506586	20.93.2540.0602.0.640	TRANSACTION FEE	\$3.38
NCB	05/31/2020	1347	ALLEN, CHRISTINE	V508053	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$47.61
NCB	05/31/2020	1347	ALLEN, CHRISTINE	V508053	12.00.2211.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$47.61
NCB	05/31/2020	1347	JELKS, HELENIA N	V514294	10.93.2222.4300.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$28.81
NCB	05/31/2020	1347	JELKS, HELENIA N	V514294	10.93.2222.4300.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$8.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1347 - 1347

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	05/31/2020	1347	SCHWARTZ, ABIGAIL R	V537147	10.50.3850.0180.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$18.75
NCB	05/31/2020	1347	JOHNSON, JAMES SCOTT	V540676	20.08.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$67.85
NCB	05/31/2020	1347	FRANCIS, AMANDA	V638714	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$16.79
NCB	05/31/2020	1347	CRAFTON, BRIAN	V639075	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$180.25
NCB	05/31/2020	1347	SPITZZERI, ALFRED A	V643612	12.00.2330.0810.0.410	REIMBURSEMENT - RECEIPT FOR PRINTER CARTRIDGE.	\$35.98
NCB	05/31/2020	1347	THOMAS, KIA A	V649137	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$19.26
NCB	05/31/2020	1347	PAPE, CAMILA L	V655218	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$85.68
NCB	05/31/2020	1347	ISOM, DENISE L	V681357	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.66
NCB	05/31/2020	1347	FRIEDRICH, TRAVIS A	V68881	12.00.2331.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$234.20
NCB	05/31/2020	1347	STANZIONE, MORGAN R	V690785	10.50.3850.0180.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$26.51
NCB	05/31/2020	1347	HUNTER, DONNA	V725399	12.00.2191.0879.2.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$5.75
NCB	05/31/2020	1347	HACKMAN, JILL K	V767049	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$288.48
NCB	05/31/2020	1347	YOUNG, TANYA	V789750	10.13.2410.0000.0.410	REIMBURSEMENT - INVOICE #103650 YARD SIGNS FOR	\$291.00
NCB	05/31/2020	1347	YOUNG, TANYA	V789750	10.13.2410.0000.0.410	GRAPHIC DESIGN SET UP	\$25.00
NCB	05/31/2020	1347	GAFFRON, LINDA	V874793	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$14.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1347 - 1347

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	05/31/2020	1347	HELD, ANGELA	V883216	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$49.00
NCB	05/31/2020	1347	HELD, ANGELA	V883216	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$4.95
NCB	05/31/2020	1347	FRIEDRICH, TRAVIS A	V91636	12.00.2310.0810.0.341	POSTAGE FOR PARENT MEETING NOTIFICATIONS	\$33.00
NCB	05/31/2020	1347	FRIEDRICH, TRAVIS A	V91636	12.00.2310.0810.0.341	MPSED MAILINGS	\$44.00
NCB	05/31/2020	1347	FRIEDRICH, TRAVIS A	V91636	12.00.2310.0810.0.341	MPSED MAILINGS	\$25.00
NCB	05/31/2020	1347	FRIEDRICH, TRAVIS A	V91636	12.00.2310.0810.0.341	MPSED MAILINGS	\$11.00
NCB	05/31/2020	1347	BAITY, JAMES	V949550	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBING	\$150.00
NCB	05/31/2020	1347	BAITY, JAMES	V949550	20.93.2540.0602.0.640	TRANSACTION FEE	\$3.38
Check Total:							\$4,921.42
Bank Total:							\$4,921.42

<u>Fund</u>	<u>Amount</u>
10	\$1,776.29
12	\$2,135.41
20	\$1,009.72
Fund Totals:	\$4,921.42

End of Report

Disbursements Grand Total: \$4,921.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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

333481	05/01/2020	1319	AT & T	217 . R16 . 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$656.34
333481	05/01/2020	1319	AT & T	217 . R16 . 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$570.51
333481	05/01/2020	1319	AT & T	217. 423. 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.59
						Check Total:	\$1,444.44
333482	05/01/2020	1319	MARSHA FISHER	V389124	10.85.1970.3370.1.001	REFUND FOR BEHIND-THE-WHEEL	\$50.00
						Check Total:	\$50.00
333483	05/01/2020	1319	SIGNATURE FUNDRAISING	INV-006645	38.12.1268.0000.0.699	INVOICE # INV-006645 -CANDY FUNDRAISER	\$2,626.91
						Check Total:	\$2,626.91
333484	05/01/2020	1319	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
						Check Total:	\$5,000.00
333485	05/01/2020	1319	WINDSTREAM	72523187	10.01.2540.0107.0.342	LONG DISTANCE	\$76.22
333485	05/01/2020	1319	WINDSTREAM	72523187	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
333485	05/01/2020	1319	WINDSTREAM	72523187	10.08.2540.0107.0.342	LONG DISTANCE	\$0.23
333485	05/01/2020	1319	WINDSTREAM	72523187	10.18.2540.0107.0.342	LONG DISTANCE	\$0.08
333485	05/01/2020	1319	WINDSTREAM	72523187	10.22.2540.0107.0.342	LONG DISTANCE	\$0.09
333485	05/01/2020	1319	WINDSTREAM	72523187	10.60.2410.0000.0.342	LONG DISTANCE	\$0.21
333485	05/01/2020	1319	WINDSTREAM	72523187	10.82.2540.0107.0.342	LONG DISTANCE	\$95.92
333485	05/01/2020	1319	WINDSTREAM	72523187	12.00.2330.0810.0.342	LONG DISTANCE	\$0.94
						Check Total:	\$173.68
333486	05/04/2020	1321	DAVIS, RITA E	V529659	80.00.0000.0000.0.991	SETTLEMENT ADVANCEMENT - CLAIM	\$1,000.00
						Check Total:	\$1,000.00
333487	05/08/2020	1330	D F T A #4324	V282191	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,825.95
						Check Total:	\$5,825.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333488	05/08/2020	1330	DECATUR EDUCATION ASSOCIATION	V626029	10.00.0000.0000.0.064	DUES - DEA	\$22,638.55
Check Total:							\$22,638.55
333489	05/08/2020	1330	DECATUR EDUCATIONAL SUPPORT	V21718	10.00.0000.0000.0.067	DUES - DESPA	\$1,324.63
Check Total:							\$1,324.63
333490	05/08/2020	1330	EDUCATIONAL BENEFIT COOPERATIVE	V621929	10.00.0000.0000.0.060	health insurance	\$1,237,517.63
333490	05/08/2020	1330	EDUCATIONAL BENEFIT COOPERATIVE	V621929	10.00.0000.0000.0.061	cobra/retiree	\$7,918.43
333490	05/08/2020	1330	EDUCATIONAL BENEFIT COOPERATIVE	V621929	10.00.0000.0000.0.062	er basic life	\$4,959.23
333490	05/08/2020	1330	EDUCATIONAL BENEFIT COOPERATIVE	V621929	10.00.0000.0000.0.077	ee basic life	\$1.15
Check Total:							\$1,250,396.44
333491	05/08/2020	1330	PERSONAL FINANCE COMPANY	V191907	10.00.0000.0000.0.070	WAGE DEDUCTION	\$179.25
333491	05/08/2020	1330	PERSONAL FINANCE COMPANY	V473548	10.00.0000.0000.0.070	er fees	(\$25.00)
Check Total:							\$154.25
333492	05/08/2020	1330	RELIANCE STANDARD LIFE INSURANCE CO	V61894	10.00.0000.0000.0.085	ee vol life	\$17,463.54
333492	05/08/2020	1330	RELIANCE STANDARD LIFE INSURANCE CO	V61894	10.00.0000.0000.0.085	ee ad&d	\$2,405.23
Check Total:							\$19,868.77
333493	05/08/2020	1333	ADAM AND BOBAE GEORGAS	V854778	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333494	05/08/2020	1333	AMANDA AND STEVE BIVENS	V88918	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333495	05/08/2020	1333	AMANDA LAMB	V476233	40.11.1411.0000.0.001	REIMBURSEMENT -PAYRIDERS: MILO LAMB	\$70.00
Check Total:							\$70.00
333496	05/08/2020	1333	AMANDA MUTHLEB	V663791	10.85.1100.0039.0.390	PARTIAL REFUND FOR BOWLING DUES PAID FOR	\$50.00
Check Total:							\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333497	05/08/2020	1333	AMBER AND BRYAN KAYLOR	V20530	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333498	05/08/2020	1333	ANTHONY AND SHERRY MANSUR	V639444	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333499	05/08/2020	1333	APRILLE AND CLAIBORNE REED	V42105	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.00.0000.0000.0.908	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.00.2660.0110.0.342	LONG PHONE SERVICE	\$101.67
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.01.2540.0107.0.342	LONG PHONE SERVICE	\$557.31
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.01.2540.0107.0.342	LONG PHONE SERVICE	(\$0.01)
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.03.2330.4300.2.342	LONG PHONE SERVICE	\$31.66
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.03.2330.4300.2.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.03.2540.0107.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.08.2540.0107.0.342	LONG PHONE SERVICE	\$70.05
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.11.2410.0000.0.342	LONG PHONE SERVICE	\$94.92
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.11.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.12.2410.0000.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.12.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.13.2410.0000.0.342	LONG PHONE SERVICE	\$63.60
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.13.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.18.2410.0000.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.18.2540.0107.0.342	LONG PHONE SERVICE	\$70.57
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.21.2410.0000.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.21.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.22.2410.0000.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.22.2540.0107.0.342	LONG PHONE SERVICE	\$38.57
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.24.2410.0000.0.342	LONG PHONE SERVICE	\$63.35
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.24.2540.0107.0.342	LONG PHONE SERVICE	\$70.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.33.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.33.2540.0107.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.42.2410.0000.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.42.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.44.2410.0000.0.342	LONG PHONE SERVICE	\$63.32
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.44.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.49.2410.0000.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.49.2540.0107.0.342	LONG PHONE SERVICE	\$101.78
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.50.2540.0107.0.342	LONG PHONE SERVICE	\$125.57
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.58.2540.0107.0.342	LONG PHONE SERVICE	\$31.66
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.58.2540.0107.0.342	LONG PHONE SERVICE	\$76.78
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.60.2410.0000.0.342	LONG PHONE SERVICE	\$63.41
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.60.2540.0107.0.342	LONG PHONE SERVICE	\$70.03
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.62.2410.0000.0.342	LONG PHONE SERVICE	\$63.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.62.2540.0107.0.342	LONG PHONE SERVICE	\$38.39
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.72.2540.0107.0.342	LONG PHONE SERVICE	\$101.69
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.72.2540.0107.0.342	LONG PHONE SERVICE	\$54.38
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.74.2410.0000.0.342	LONG PHONE SERVICE	\$63.28
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.74.2540.0107.0.342	LONG PHONE SERVICE	\$164.97
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.75.2540.0107.0.342	LONG PHONE SERVICE	\$70.03
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.75.2540.0107.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.81.2540.0107.0.342	LONG PHONE SERVICE	\$189.84
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.82.2410.0010.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.82.2410.0010.0.342	LONG PHONE SERVICE	\$114.71
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.85.2410.0010.0.342	LONG PHONE SERVICE	\$114.71
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.93.2540.0107.0.342	LONG PHONE SERVICE	\$20.77
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.99.2540.0107.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	10.99.2540.0107.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	12.00.1220.0843.0.342	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217 .424 .3000	12.00.2330.0810.0.342	LONG PHONE SERVICE	\$133.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333500	05/08/2020	1333	AT & T	217 .424 .3000	20.03.2540.0669.0.342	LONG PHONE SERVICE	\$54.38
333500	05/08/2020	1333	AT & T	217 .424 .3000	20.08.2540.0669.0.342	LONG PHONE SERVICE	\$54.38
333500	05/08/2020	1333	AT & T	217 .424 .3000	38.44.4410.0000.0.699	LONG PHONE SERVICE	\$31.64
333500	05/08/2020	1333	AT & T	217. 362. 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$385.37
Check Total:							\$4,282.68
333501	05/08/2020	1333	BLAINE AND ZACH KRESTSINGER	V682590	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$87.00
Check Total:							\$87.00
333502	05/08/2020	1333	BRIAN AND KRISTIN WRIGHT	V320856	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333503	05/08/2020	1333	CEIRINA AND DANIEL BURNHAM	V749909	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333504	05/08/2020	1333	CHRIS AND SARAH YEAGLE	V875886	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333505	05/08/2020	1333	CHRISY AND HARRY PETITT	V576769	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$360.00
Check Total:							\$360.00
333506	05/08/2020	1333	COMMERCIAL MAIL SERVICES	105.20.04	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$995.65
Check Total:							\$995.65
333507	05/08/2020	1333	DANIEL AND MAGGIE POTEMPA	V40890	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH,	\$540.00
Check Total:							\$540.00
333508	05/08/2020	1333	EMILY AND MITCHELL YAKSH	V410972	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333509	05/08/2020	1333	FIDEL MATA	V357919	10.85.1100.0039.0.390	PARTIAL REFUND FOR BOWLING DUES PAID FOR	\$50.00
Check Total:							\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2020 - 05/31/2020
Voucher Range: 1319 - 1351

Sort By: Check
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
333510	05/08/2020	1333	HARPER, TINA M	V895645	80.00.2362.0201.0.384	TTD PAYMENT - CLAIM #0344-20-00064	\$610.66
						Check Total:	\$610.66
333511	05/08/2020	1333	IVANNA AND BRIAN LUEBKE	V955531	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$87.00
						Check Total:	\$87.00
333512	05/08/2020	1333	JOHN LARCHER AND BETH NOLAN	V153183	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH,	\$540.00
						Check Total:	\$540.00
333513	05/08/2020	1333	KANOSKI BRESNEY, P.C.	V564421	80.00.0000.0000.0.991	SETTLEMENT FOR CLAIM #0344-19-03006	\$2,832.50
						Check Total:	\$2,832.50
333514	05/08/2020	1333	KATIE AND JESSE MCVAY	V997205	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
						Check Total:	\$180.00
333515	05/08/2020	1333	KATIE FULLER	V303442	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$348.00
						Check Total:	\$348.00
333516	05/08/2020	1333	LAURIE PAKULA	V337571	40.85.1411.0000.0.001	REIMBURSEMENT-PAYRIDER CLAIRE PAKULA AT	\$35.00
						Check Total:	\$35.00
333517	05/08/2020	1333	LAW OFFICES OF MARK N LEE LTD	V763961	80.00.0000.0000.0.991	SETTLEMENT FOR CLAIM #0344-16-09495	\$29,291.16
						Check Total:	\$29,291.16
333518	05/08/2020	1333	LEE PETERS	V885575	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
						Check Total:	\$180.00
333519	05/08/2020	1333	MARC AND MARY BLACK	V75398	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
						Check Total:	\$174.00
333520	05/08/2020	1333	MARGARET POTEMPA	V485322	40.11.1411.0000.0.001	REIMBURSEMENT-PAYRIDER MALONE POTEMPA AT	\$163.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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:							\$163.00
333521	05/08/2020	1333	MICHAEL PUNDT	V509187	40.60.1411.0000.0.001	REIMBURSEMENT-PAYRIDER ISAAC PUNDT AT SOUTH	\$35.00
Check Total:							\$35.00
333522	05/08/2020	1333	MICHAEL SCHERER*	V221662	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - APRIL	\$174.00
333522	05/08/2020	1333	MICHAEL SCHERER*	V272263	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$348.00
333523	05/08/2020	1333	MICHELE AND BRYCE DIXSON	V871015	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333524	05/08/2020	1333	MINDI GLASS	V990566	40.18.1411.0000.0.001	REIMBURSEMENT-PAYRIDER BENTLEY GLASS AT	\$163.00
Check Total:							\$163.00
333525	05/08/2020	1333	NEAL AND KATIE OZIER	V781192	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQ 1	60.75.2530.0748.0.324	BID PKG# 09900 - PAINTING - NEW BEGINNINGS	(\$21,600.00)
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQ 1	60.75.2530.0748.0.324	ALTERNATE BIDS - PAINTING - NEW	(\$13,500.00)
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQ 1.	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - GENERAL	\$35,100.00
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6	60.75.2530.0748.0.324	BID PKG# 09900 - PAINTING - NEW BEGINNINGS	\$2,113.00
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - GENERAL	\$45,000.00
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6.	60.75.2530.0748.0.324	BID PKG# 06000 - GENERAL TRADES - OSHEA BUILDERS	\$509,417.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1319 - 1351

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
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6..	60.75.2530.0748.0.324	BID PKG# 07500 – ROOFING & SHEET METAL – HENSON	\$2,591.10
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6...	60.75.2530.0748.0.324	BID PKG# 08400 – ALUMINUM & GLASS –	\$11,415.96
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6....	60.75.2530.0748.0.324	BID PKG# 09200 – GYPSUM BOARD ASSEMBLIES –	\$10,399.20
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6....	60.75.2530.0748.0.324	ALTERNATE BIDS – GYPSUM BOARD ASSEMBLIES –	\$16,158.90
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6.....	60.75.2530.0748.0.324	BID PKG# 09600 – FLOORING – FLOORING	\$220,607.00
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6.....	60.75.2530.0748.0.324	ALTERNATE BIDS – FLOORING – FLOORING	\$126,635.50
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST #6.....	60.75.2530.0748.0.324	BID PKG# 11400 – FOOD SERVICE EQUIPMENT –	\$82,621.80
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6	60.75.2530.0748.0.324	BID PKG# 15300 – FIRE PROTECTION – SUPERIOR	\$20,893.50
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6.	60.75.2530.0748.0.324	BID PKG# 15400 – PLUMBING – KING-LAR	\$21,430.57
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6..	60.75.2530.0748.0.324	BID PKG# 15500 – HVAC – BURDICK PLUMBING &	\$7,516.80
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6...	60.75.2530.0748.0.324	BID PKG# 16000 – ELECTRICAL – BODINE	\$65,534.31
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6....	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – CM FEES –	\$123,382.80
333526	05/08/2020	1333	OSHEA BUILDERS	PAY REQUEST 6.....	90.75.2530.0440.0.324	THOMAS JEFFERSON – HVAC UPGRADE– BURDICK	\$22,500.00
Check Total:							\$1,288,218.38
333527	05/08/2020	1333	POSTMASTER	V855116	10.00.2310.0108.0.341	POSTAGE STAMPS – BOOKS OF STAMPS	\$110.00
Check Total:							\$110.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1319 - 1351

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333528	05/08/2020	1333	RENEE AND MICAH BRADSHAW	V155650	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333529	05/08/2020	1333	RICK AND MEREDITH FINCH	V797541	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333530	05/08/2020	1333	SABRINA AND BRENDEN BARNETT	V154217	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333531	05/08/2020	1333	SHAMARRA CRAWFORD	V337316	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$174.00
Check Total:							\$174.00
333532	05/08/2020	1333	SHAQUETTA BOOKER	V120170	10.85.1100.0039.0.390	REFUND FOR BOWLING DUES PAID FOR EARNANDUZ	\$25.00
Check Total:							\$25.00
333533	05/08/2020	1333	SHELLY BALDWIN	V804683	10.85.1100.0039.0.390	PARTIAL REFUND FOR BOWLING DUES PAID FOR	\$50.00
Check Total:							\$50.00
333534	05/08/2020	1333	TATIANA CASTON	V819520	10.00.1993.0078.0.003	PRE-K TUITION REIMBURSEMENT - MARCH	\$180.00
Check Total:							\$180.00
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	10.00.2660.0110.0.345	CELL PHONES	\$4,526.26
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	10.00.3700.4300.2.345	CELL PHONES	\$76.02
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	10.50.1125.0182.2.345	CELL PHONES	\$38.01
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	12.00.2330.0810.0.345	CELL PHONES	\$489.98
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	20.08.2540.0601.0.345	CELL PHONES	\$218.08
333535	05/08/2020	1333	VERIZON WIRELESS	9852923307	20.08.2540.0601.0.345	CELL PHONES	\$366.18
Check Total:							\$5,714.53
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$375.07
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$152.78
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$177.37

Decatur School District #61

Disbursement Detail Listing

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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
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$243.41
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$375.54
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$888.72
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,518.93
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$601.06
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$894.59
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$302.04
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$468.03
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$401.71
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$240.70
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$134.56
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$208.86
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$589.75
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$155.65
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$191.03
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$635.13
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,197.22
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,357.10
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,208.42
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,804.62
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,771.80
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,622.12
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$279.71
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,078.00
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$76.09
333536	05/15/2020	1334	AMEREN ILLINOIS	V435761	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$114.14
Check Total:							\$33,064.15
333537	05/15/2020	1334	BARCO PRODUCTS	SORCO57519	10.49.2410.0000.0.410	QUOTE QUORCO3494 ENGRAV137ED	\$167.78
Check Total:							\$167.78
333538	05/15/2020	1334	CITY OF DECATUR-WATER	40976525	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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:							\$30.43
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.01.2540.0687.0.465	NATURAL GAS	\$276.73
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.03.2540.0687.0.465	NATURAL GAS	\$225.18
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.08.2540.0687.0.465	NATURAL GAS	\$936.60
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.11.2540.0687.0.465	NATURAL GAS	\$1,074.89
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.12.2540.0687.0.465	NATURAL GAS	\$1,458.73
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.18.2540.0687.0.465	NATURAL GAS	\$1,509.13
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.21.2540.0687.0.465	NATURAL GAS	\$547.81
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.22.2540.0687.0.465	NATURAL GAS	\$1,175.49
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.24.2540.0687.0.465	NATURAL GAS	\$2,447.12
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.33.2540.0687.0.465	NATURAL GAS	\$1,679.46
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.42.2540.0687.0.465	NATURAL GAS	\$1,416.14
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.44.2540.0687.0.465	NATURAL GAS	\$1,215.08
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.49.2540.0687.0.465	NATURAL GAS	\$925.87
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.50.2540.0687.0.465	NATURAL GAS	\$1,093.25
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.58.2540.0687.0.465	NATURAL GAS	\$230.95
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.60.2540.0687.0.465	NATURAL GAS	\$759.66
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.62.2540.0687.0.465	NATURAL GAS	\$1,144.23
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.72.2540.0687.0.465	NATURAL GAS	\$1,961.85
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.74.2540.0687.0.465	NATURAL GAS	\$2,311.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.75.2540.0687.0.465	NATURAL GAS	\$1,972.94
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.81.2540.0687.0.465	NATURAL GAS	\$157.43
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.82.2540.0687.0.465	NATURAL GAS	\$371.21
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	20.99.2540.0687.0.465	NATURAL GAS	\$1,826.40
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	22.00.2540.0810.0.465	NATURAL GAS	\$128.92
333539	05/15/2020	1334	CONSTELLATION NEWENERGY GAS DIV.	2880304	22.00.2540.0844.0.465	NATURAL GAS	\$193.38
Check Total:							\$27,039.62
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.01.2540.0688.0.466	ELECTRIC	\$534.74
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.03.2540.0688.0.466	ELECTRIC	\$234.37
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.08.2540.0688.0.466	ELECTRIC	\$390.84
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.08.2540.0688.0.466	ELECTRIC	\$143.58
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.11.2540.0688.0.466	ELECTRIC	\$407.69
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.13.2540.0688.0.466	ELECTRIC	\$2,311.71
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.18.2540.0688.0.466	ELECTRIC	\$1,491.67
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.21.2540.0688.0.466	ELECTRIC	\$3,503.50
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.22.2540.0688.0.466	ELECTRIC	\$480.46
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.24.2540.0688.0.466	ELECTRIC	\$803.27
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.33.2540.0688.0.466	ELECTRIC	\$658.69
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.42.2540.0688.0.466	ELECTRIC	\$332.76
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.44.2540.0688.0.466	ELECTRIC	\$374.14

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.49.2540.0688.0.466	ELECTRIC	\$296.53
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.58.2540.0688.0.466	ELECTRIC	\$171.82
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.60.2540.0688.0.466	ELECTRIC	\$170.79
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.72.2540.0688.0.466	ELECTRIC	\$5,649.32
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.74.2540.0688.0.466	ELECTRIC	\$1,250.45
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.75.2540.0688.0.466	ELECTRIC	\$1,722.06
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.81.2540.0688.0.466	ELECTRIC	\$15,252.08
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.82.2540.0688.0.466	ELECTRIC	\$9,071.03
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.85.2540.0688.0.466	ELECTRIC	\$7,251.63
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	20.99.2540.0688.0.466	ELECTRIC	\$1,603.92
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	22.00.2540.0810.0.466	ELECTRIC	\$113.22
333540	05/15/2020	1334	CONSTELLATION NEWENERGY INC	17230444501	22.00.2540.0844.0.466	ELECTRIC	\$169.83
Check Total:							\$54,390.10
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.341	PETTY CASH	\$5.50
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	REPLENISHMENT - US POST	\$15.55
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH	\$15.79
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	REPLENISHMENT - KROGER	\$30.60
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH	\$49.26
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	REPLENISHMENT - STAPLES	
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH	
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	REPLENISHMENT - SAM'S	
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH	
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	REPLENISHMENT - SLOAN'S	

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
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - BEST BUY	\$14.99
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - STAPLES	\$9.78
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - TARGET -	\$11.99
333541	05/15/2020	1334	DEANNE HILLMAN	V711018	10.00.2642.0000.0.410	PETTY CASH REPLENISHMENT - SOLSA -	\$21.83
Check Total:							\$175.29
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0502.0.640	2020 8A/8AA GIRLS BASKETBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0502.0.640	2020 7A/7AA GIRLS BASKETBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0503.0.640	2020 GIRLS A/AA CROSS COUNTRY	\$90.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0507.0.640	2021 8A/8AA GIRLS TRACK	\$60.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0507.0.640	2021 7A/7AA GIRLS TRACK	\$60.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0511.0.640	2021 8A/8AA GIRLS VOLLEYBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0511.0.640	2021 7A/7AA GIRLS VOLLEYBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1523.0512.0.640	2020 A/AA GIRLS SOFTBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0501.0.640	PAY REGISTRATION FEES SCHOOL ID #145 -	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0502.0.640	2020 8A/8AA BOYS BASKETBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0502.0.640	20207A/7AA BOYS BASKETBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0503.0.640	2020 BOYS A/AA CROSS COUNTRY	\$90.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0507.0.640	2021 8A/8AA BOYS TRACK	\$60.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1563.0507.0.640	2021 7A/7AA BOYS TRACK	\$60.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V18183	10.74.1595.0000.0.640	2020-2021 MEMBERSHIP	\$100.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V186423	10.22.1595.0000.0.640	PAY INVOICE DATED 4/14/20 MEMBERSHIP DUES	\$100.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1520.0502.0.640	GIRLS 2020 8A/8AA, 7A/7AA BASKETBALL	\$110.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1523.0507.0.640	GIRLS 2021 8A/8AA, 7A/7AA TRACK	\$120.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1523.0511.0.640	GIRLS 2021 8A/8AA, 7A/7AA VOLLEYBALL	\$110.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1523.0512.0.640	2020 A/AA GIRLS SOFTBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1560.0502.0.640	BOYS 2021 8A/8AA, 7A/7AA BASKET BALL	\$110.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1560.0503.0.640	2020 BOYS/GIRLS A/AA CROSS-COUNTRY	\$180.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1563.0501.0.640	INVOICE 04/21/20: 2020 A/AA BOYS BASEBALL	\$55.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V376343	10.72.1563.0507.0.640	BOYS 2021 8A/8AA, 7A/7AA TRACK	\$120.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V477148	10.42.1595.0000.0.640	PAY INVOICE DATED 4/14/2020 FOR THE	\$100.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V782464	38.72.7203.0000.0.699	INVOICE 04/21/20: 2020/2021 IESA	\$100.00
333542	05/15/2020	1334	IL ELEMENTARY SCHOOL ASSN	V915439	10.62.1595.0000.0.640	INVOICE- 2020-2021 IESA MEMBERSHIP DUES	\$100.00
Check Total:							\$2,220.00
333543	05/15/2020	1334	IL ENVIRONMENTAL PROTECTION AGENCY	ID 115015AIX	20.85.2540.0631.0.640	INVOICE DATED NOVEMBER 30, 2019 - MACARTHUR	\$235.00
Check Total:							\$235.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 2892733

Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333544	05/15/2020	1334	KROGER CO..	0120651386	10.50.3850.3705.2.410	BLANKET FOR 19-20 FAMILY FUN NIGHT FOOD &	\$232.28
Check Total:							\$232.28
333545	05/15/2020	1334	READING RECOVERY COUNCIL OF N. AMERICA	45369	10.00.3700.4932.2.640	INVOICE 45369. RRCNA ANNUAL MEMBERSHIP DUES	\$75.00
Check Total:							\$75.00
333546	05/15/2020	1334	SUPERIOR ELEVATOR INSPECTIONS, LLC	18480.	80.99.2367.0649.0.319	INVOICE# 18480 - ALTERNATIVE LEARNING	\$230.00
Check Total:							\$230.00
333547	05/15/2020	1334	SUPERIOR FIRE PROTECTION	12267	20.93.2540.0644.0.319	INVOICE# 12267 - LABOR, MATERIAL AND EQUIPMENT	\$1,320.00
Check Total:							\$1,320.00
333548	05/22/2020	1343	BOLEN ROBINSON & ELLIS	V414575	10.00.0000.0000.0.070	WAGE DEDUCTION	\$551.55
333548	05/22/2020	1343	BOLEN ROBINSON & ELLIS	V598251	10.00.0000.0000.0.070	WAGE DEDUCTION	\$551.55
Check Total:							\$1,103.10
333549	05/22/2020	1343	CLERK OF THIS COURT	V210002	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20
333549	05/22/2020	1343	CLERK OF THIS COURT	V650269	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20
Check Total:							\$602.40
333550	05/22/2020	1343	D F T A #4324	V337243	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,825.95
Check Total:							\$5,825.95
333551	05/22/2020	1343	DECATUR EDUCATION ASSOCIATION	V337746	10.00.0000.0000.0.064	DUES - DEA	\$22,594.73
Check Total:							\$22,594.73
333552	05/22/2020	1343	DECATUR EDUCATIONAL SUPPORT	V228211	10.00.0000.0000.0.067	DUES - DESPA	\$1,290.50
Check Total:							\$1,290.50
333553	05/22/2020	1343	DECATUR PUBLIC SCHLS FOUNDATION	V237581	10.00.0000.0000.0.081	FOUNDATION	\$814.00
333553	05/22/2020	1343	DECATUR PUBLIC SCHLS FOUNDATION	V335489	10.00.0000.0000.0.081	FOUNDATION	\$814.00
Check Total:							\$1,628.00
333554	05/22/2020	1343	DELTA DENTAL OF ILLINOIS	V691123	10.00.0000.0000.0.079	dental/vision-high	\$35,566.93
333554	05/22/2020	1343	DELTA DENTAL OF ILLINOIS	V691123	10.00.0000.0000.0.079	dental/vision-low	\$5,619.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

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Voucher Range: 1319 - 1351

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
333554	05/22/2020	1343	DELTA DENTAL OF ILLINOIS	V691123	10.00.0000.0000.0.079	dental/vision-cobra high	\$28.08
Check Total:							\$41,214.17
333555	05/22/2020	1343	KOHN LAW FIRM S.C.	V367106	10.00.0000.0000.0.070	WAGE DEDUCTION	\$253.89
333555	05/22/2020	1343	KOHN LAW FIRM S.C.	V7881	10.00.0000.0000.0.070	WAGE DEDUCTION	\$378.43
Check Total:							\$632.32
333556	05/22/2020	1343	MARSHA L COMBS-SKINNER	V32891	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
333556	05/22/2020	1343	MARSHA L COMBS-SKINNER	V953949	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
Check Total:							\$589.22
333557	05/22/2020	1343	MIDWEST CREDIT & COLLECTION	V146012	10.00.0000.0000.0.070	WAGE DEDUCTION	\$772.04
333557	05/22/2020	1343	MIDWEST CREDIT & COLLECTION	V270038	10.00.0000.0000.0.070	WAGE DEDUCTION	\$772.04
Check Total:							\$1,544.08
333558	05/22/2020	1343	NCPERS GROUP LIFE INS.	V271092	10.00.0000.0000.0.063	C Hobson	\$16.00
333558	05/22/2020	1343	NCPERS GROUP LIFE INS.	V282212	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$496.00
Check Total:							\$512.00
333559	05/22/2020	1343	S E I U LOCAL 73	V406218	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,299.72
333559	05/22/2020	1343	S E I U LOCAL 73	V931713	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$478.72
Check Total:							\$4,778.44
333560	05/22/2020	1343	TEAMSTERS LOCAL NO. 916	V457696	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$154.00
333560	05/22/2020	1343	TEAMSTERS LOCAL NO. 916	V665206	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$154.00
333560	05/22/2020	1343	TEAMSTERS LOCAL NO. 916	V919079	10.00.0000.0000.0.066	J Koonce prepaid dues	(\$53.00)
Check Total:							\$255.00
333561	05/22/2020	1343	UNITED WAY	V121595	10.00.0000.0000.0.074	UNITED WAY	\$83.00
333561	05/22/2020	1343	UNITED WAY	V6882	10.00.0000.0000.0.074	UNITED WAY	\$83.00
Check Total:							\$166.00
333562	05/22/2020	1344	ASHLYN LOWERY	V346700	10.62.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
333563	05/22/2020	1344	CITY OF DECATUR	V169256	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$126.45
Check Total:							\$126.45

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333564	05/22/2020	1344	DECATUR AREA ARTS COUNCIL	V189868	38.49.4901.0000.0.699	INVOICE FIELD TRIP TO DECATUR ARTS COUNCIL	\$360.00
Check Total:							\$360.00
333565	05/22/2020	1344	HARPER, TINA M	V572503	80.00.2362.0201.0.384	TTD PAYMENT FOR CLAIM #0344-20-00064	\$610.66
Check Total:							\$610.66
333566	05/22/2020	1344	IASB PUBLICATIONS	303546	10.00.2510.0104.0.410	ILLINOIS SCHOOL LAW SURVEY 2018-2020	\$295.00
Check Total:							\$295.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V186397	10.13.1595.0000.0.640	IESA REGISTRATION INVOICE FOR 2020-2021-SCHOOL	\$100.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V433214	10.60.1595.0000.0.640	INVOICE DATED 4/14/2020 FOR 2020-2021 IESA	\$100.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0502.0.640	2020 8A/8AA GIRLS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0502.0.640	2020 7A/7AA GIRLS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0503.0.640	2020 GIRLS A/AA CROSS COUNTRY	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0507.0.640	2021 8A/8AA GIRLS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0507.0.640	2021 7A/7AA GIRLS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0511.0.640	2021 8A/8AA GIRLS VOLLEYBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0511.0.640	2021 7A/7AA GIRLS VOLLEYBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1523.0512.0.640	2020 A/AA GIRLS SOFTBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1561.0503.0.640	2020 A/AA BOYS CROSS COUNTRY	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1563.0501.0.640	INVOICE 5/2/20 FOR THE 2020-2021 IESA	\$55.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1563.0502.0.640	2021 8A/8AA BOYS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1563.0502.0.640	2021 7A/7AA BOYS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1563.0507.0.640	2021 8A/8AA BOYS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1563.0507.0.640	2021 7A/7AA BOYS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1595.0010.0.640	2020-2021 MEMBERSHIP	\$100.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V490653	10.11.1595.0010.0.640	2021 SCHOLASTIC BOWL	\$65.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V748673	10.49.1595.0000.0.640	PAY INVOICE SCHOOL ID 2257 UPDATE ID 29245	\$100.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1520.0502.0.640	2020 8A/8AA GIRLS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1520.0502.0.640	2020 7A/7AA GIRLS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1520.0503.0.640	2020 GIRLS A/AA CROSS COUNTRY	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1523.0511.0.640	2021 8A/8AA GIRLS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1523.0511.0.640	2021 7A/7AA GIRLS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1523.0512.0.640	2020 A/AA GIRLS SOFTBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1563.0501.0.640	INVOICE 2020/2021 IESA REGISTRATION A/AA BOYS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1563.0502.0.640	2021 8A/8AA BOYS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1563.0502.0.640	2021 7A/7AA BOYS	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V749553	10.12.1563.0503.0.640	2020 BOYS A/AA CROSS	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0502.0.640	2020 8A/8AA GIRLS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0502.0.640	2020 7/A/7AA GIRLS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0503.0.640	2020 GIRLS A/AA CROSS-COUNTRY	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0507.0.640	2021 8A/8AA GIRLS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0507.0.640	2021 7A/7AA GIRLS TRACK	\$60.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0511.0.640	2021 8A/8AA GIRLS VOLLEYBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0511.0.640	2021 7A/7AA GIRLS VOLLEYBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1523.0512.0.640	2020 A/AA GIRLS SOFTBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0501.0.640	2020 A/AA BOYS BASEBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0502.0.640	2021 8A/8AA BOYS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0502.0.640	2021 7A/7AA BOYS BASKETBALL	\$55.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0503.0.640	2020 BOYS A/AA CROSS-COUNTRY	\$90.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0507.0.640	2021 8A/8AA BOYS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1563.0507.0.640	2021 7A/7AA BOYS TRACK	\$60.00
333567	05/22/2020	1344	IL ELEMENTARY SCHOOL ASSN	V841706	10.21.1595.0000.0.640	2020-2021 MEMBERSHIP	\$100.00
Check Total:							\$2,905.00
333568	05/22/2020	1344	LEVEL 3 COMMUNICATIONS, LLC	110158832	10.00.2660.0110.0.342	INVOICE#: 110158832 - PHONE SERVICES	\$860.14
333568	05/22/2020	1344	LEVEL 3 COMMUNICATIONS, LLC	110185959	10.00.2660.0110.0.342	INVOICE #: 110185959 - PHONE SERVICES	\$1,862.16
Check Total:							\$2,722.30
333569	05/22/2020	1344	ROBERTSON CHARTER SCHOOL	V58485	10.00.0000.0000.0.035	RCS APRIL TITLE 1 SALARIES AND BENEFITS	\$18,843.64
Check Total:							\$18,843.64
333570	05/22/2020	1344	SPINE CONSULTANTS LLC	V498365	80.00.2362.0201.0.384	PREPAYMENT FOR IME APPOINTMENT FOR CLAIM	\$2,600.00
Check Total:							\$2,600.00
333571	05/22/2020	1344	SUSAN BERG	V854391	10.60.1811.0250.0.003	REIMBURSEMENT OF PARTIAL INSTRUCTIONAL	\$40.00
Check Total:							\$40.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333572	05/22/2020	1344	SVENDSEN FLORISTS	938302	38.85.8552.0000.0.699	INVOICE #938302 FOR PLANT SENT TO CALLIE	\$47.50
Check Total:							\$47.50
333573	05/22/2020	1344	TEUTA ISLAMOSKI	V543397	10.62.1811.0250.0.003	REIMBURSEMENT OF INSTRUCTIONAL MATERIAL	\$80.00
Check Total:							\$80.00
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.24.2560.0225.0.315	OVER INVOICED MARCH BREAKFASTS - DURFEE	(\$184.29)
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.81.2560.0225.0.315	CONTRACTED MEALS	\$471.50
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.82.2560.0225.0.315	EMERGENCY MEALS	\$130,853.46
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.82.2560.0225.0.315	INVOICE #400253700-000182 -	\$51.75
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.85.2560.0225.0.315	CONTRACTED MEALS	\$92.00
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.01)
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000182	10.93.2560.0225.0.315	COMMODITY CREDIT	(\$16,883.57)
333574	05/29/2020	1350	ARAMARK SCHOOL SUPPORT SERVICES	400254200-51	10.72.2560.0225.0.390	SUPERVISOR INVOICE	\$3,173.48
Check Total:							\$117,574.32
333575	05/29/2020	1350	AT & T	217 0423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.87
Check Total:							\$217.87
333576	05/29/2020	1350	BUSINESSSOLVER.COM, INC.	0062497	10.00.2520.0104.0.319	EBC LINES - MONTHLY - \$0.75 X'S # OF EMPLOYEES	\$615.00
333576	05/29/2020	1350	BUSINESSSOLVER.COM, INC.	0063124	10.00.2520.0104.0.319	EBC LINES - MONTHLY - \$0.75 X'S # OF EMPLOYEES	\$623.25
Check Total:							\$1,238.25
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.01.2540.0690.0.370	WATER/SEWER	\$86.90
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.03.2540.0690.0.370	WATER/SEWER	\$12.78
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.08.2540.0690.0.370	WATER/SEWER	\$14.22
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.08.2540.0690.0.370	WATER/SEWER	\$54.51

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.11.2540.0690.0.370	WATER/SEWER	\$864.82
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.12.2540.0690.0.370	WATER/SEWER	\$69.34
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.13.2540.0690.0.370	WATER/SEWER	\$101.43
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.18.2540.0690.0.370	WATER/SEWER	\$49.31
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.21.2540.0690.0.370	WATER/SEWER	\$36.49
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.22.2540.0690.0.370	WATER/SEWER	\$86.83
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.24.2540.0690.0.370	WATER/SEWER	\$885.31
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.33.2540.0690.0.370	WATER/SEWER	\$41.84
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.42.2540.0690.0.370	WATER/SEWER	\$123.89
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.44.2540.0690.0.370	WATER/SEWER	\$31.93
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.49.2540.0690.0.370	WATER/SEWER	\$63.34
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.50.2540.0690.0.370	WATER/SEWER	\$58.40
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.58.2540.0690.0.370	WATER/SEWER	\$8.83
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.60.2540.0690.0.370	WATER/SEWER	\$71.10
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.62.2540.0690.0.370	WATER/SEWER	\$41.21
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.72.2540.0690.0.370	WATER/SEWER	\$46.54
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.74.2540.0690.0.370	WATER/SEWER	\$459.22
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.75.2540.0690.0.370	WATER/SEWER	\$489.03
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.81.2540.0690.0.370	WATER/SEWER	\$270.74
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.82.2540.0690.0.370	WATER/SEWER	\$352.45
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.85.2540.0690.0.370	WATER/SEWER	\$210.59
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	20.99.2540.0690.0.370	WATER/SEWER	\$63.72
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	22.00.2540.0810.0.370	WATER/SEWER	\$4.49
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	22.00.2540.0844.0.370	WATER/SEWER	\$6.76
333577	05/29/2020	1350	CITY OF DECATUR-WATER	V919541	38.08.0880.0000.0.699	WATER/SEWER	\$7.69
Check Total:							\$4,613.71
333578	05/29/2020	1350	IL ELEMENTARY SCHOOL ASSN	V258871	10.12.1523.0507.0.640	2021 8A/8AA GIRLS TRACK	\$60.00
333578	05/29/2020	1350	IL ELEMENTARY SCHOOL ASSN	V258871	10.12.1523.0507.0.640	2021 7A/7AA GIRLS TRACK	\$60.00
333578	05/29/2020	1350	IL ELEMENTARY SCHOOL ASSN	V258871	10.12.1563.0507.0.640	2021 8A/8AA BOYS TRACK	\$60.00
333578	05/29/2020	1350	IL ELEMENTARY SCHOOL ASSN	V258871	10.12.1563.0507.0.640	2021 7A/7AA BOYS TRACK	\$60.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333578	05/29/2020	1350	IL ELEMENTARY SCHOOL ASSN	V258871	10.12.1595.0010.0.640	2020-2021 MEMBERSHIP	\$100.00
Check Total:							\$340.00
333579	05/29/2020	1350	LOWES OF DECATUR	983310	10.85.1100.0030.0.410	BLANKET FOR MISC. BUILDING MATERIALS FOR	\$175.87
Check Total:							\$175.87
333580	05/29/2020	1350	MCCARTHY, ROWDEN, BAKER & CANNON	V63451	80.00.0000.0000.0.991	SETTLEMENT FOR CLAIM #0344-17-08851	\$16,962.69
Check Total:							\$16,962.69
333581	05/29/2020	1350	WINDSTREAM	72640824	10.01.2540.0107.0.342	LONG DISTANCE	\$80.72
333581	05/29/2020	1350	WINDSTREAM	72640824	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
333581	05/29/2020	1350	WINDSTREAM	72640824	10.08.2540.0107.0.342	LONG DISTANCE	\$0.40
333581	05/29/2020	1350	WINDSTREAM	72640824	10.21.2410.0000.0.342	LONG DISTANCE	\$0.10
333581	05/29/2020	1350	WINDSTREAM	72640824	10.24.2410.0000.0.342	LONG DISTANCE	\$0.04
333581	05/29/2020	1350	WINDSTREAM	72640824	10.50.2540.0107.0.342	LONG DISTANCE	\$0.01
333581	05/29/2020	1350	WINDSTREAM	72640824	10.60.2410.0000.0.342	LONG DISTANCE	\$0.01
333581	05/29/2020	1350	WINDSTREAM	72640824	10.62.2410.0000.0.342	LONG DISTANCE	\$0.04
333581	05/29/2020	1350	WINDSTREAM	72640824	10.82.2540.0107.0.342	LONG DISTANCE	\$185.25
333581	05/29/2020	1350	WINDSTREAM	72640824	12.00.2330.0810.0.342	LONG DISTANCE	\$0.12
Check Total:							\$266.70
333582	05/31/2020	1346	8 TO 18 MEDIA	INV-002193	10.82.2660.0110.0.327	INVOICE#: INV-002193 - ANNUAL SUBSCRIPTION FOR	\$750.00
333582	05/31/2020	1346	8 TO 18 MEDIA	INV-002193	10.85.2660.0110.0.327	ANNUAL SUBSCRIPTION FOR 8TO10 SOFTWARE HS	\$750.00
Check Total:							\$1,500.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$81.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$60.75
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$119.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$20.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$168.94
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$121.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$166.40
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$184.90
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$303.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$277.35
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$110.94
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44

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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
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$540.44
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$69.70
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$44.00
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.92
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002891271	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$7.38
333583	05/31/2020	1346	ADVANCED DISPOSAL - DECATUR - F3	F30002893947	10.01.2540.0109.0.321	ADDITIONAL DUMPS AT ANNEX AT NEW PRICE	\$275.00
Check Total:							\$5,771.84
333584	05/31/2020	1346	AIRWELD INCORP	00327964	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$32.80
Check Total:							\$32.80
333585	05/31/2020	1346	ALLENDAL ASSOCIATION	20200507190608	12.00.1220.0855.0.671	INVOICE 20200507190608: APR'20 PRIV FACILITY ED	\$5,439.00
Check Total:							\$5,439.00
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$79.10
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.01.2540.0688.0.466	SECURITY LIGHTS	\$23.37
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$146.01
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$161.36
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$19.60
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$59.11
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$125.01
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$8.82
333586	05/31/2020	1346	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$13.24
Check Total:							\$635.62
333587	05/31/2020	1346	APPLE COMPUTER INC	AC06849534	10.00.2660.0110.0.410	PROPOSAL #: 2104262921 - 16-INCH MACBOOK PRO	\$6,597.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333587	05/31/2020	1346	APPLE COMPUTER INC	AC08780934	10.21.1100.0061.0.410	PROPOSAL #: 2104248963 – 10.2-INCH IPAD WI-FI 32GB	\$38,220.00
333587	05/31/2020	1346	APPLE COMPUTER INC	AC09303422	10.21.1100.0061.0.410	10.2-INCH IPAD WI-FI 32GB – SPACE GRAY	\$1,495.00
333587	05/31/2020	1346	APPLE COMPUTER INC	AC09573540	10.00.2660.0110.0.410	12.9-INCH IPAD PRO WI-FI 256GB – SPACE GRAY	\$999.00
Check Total:							\$47,311.00
333588	05/31/2020	1346	ARAMARK	22075471	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$146.93
333588	05/31/2020	1346	ARAMARK	22075471.	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$231.90
333588	05/31/2020	1346	ARAMARK	22110326	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$88.99
333588	05/31/2020	1346	ARAMARK	22121166	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$41.03)
333588	05/31/2020	1346	ARAMARK	22128494	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	(\$304.00)
333588	05/31/2020	1346	ARAMARK	22128495	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	(\$16.00)
333588	05/31/2020	1346	ARAMARK	22128736	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	(\$80.00)
333588	05/31/2020	1346	ARAMARK	22128954	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$889.20
333588	05/31/2020	1346	ARAMARK	22155982	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$127.99
333588	05/31/2020	1346	ARAMARK	22325902	10.93.2540.0105.0.410	BLANKET ORDER FOR CUSTODIAL UNIFORMS FOR	\$26.00
Check Total:							\$1,069.98
333589	05/31/2020	1346	ARCHITECTURAL EXPRESSIONS	6098-00006	90.12.2530.0440.0.319	INVOICE# 6098-00006 – DENNIS SCHOOL HVAC	\$462.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333589	05/31/2020	1346	ARCHITECTURAL EXPRESSIONS	6098-0007	90.12.2530.0440.0.319	INVOICE# 6098-00007 - DENNIS SCHOOL HVAC	\$1,787.50
Check Total:							\$2,250.00
333590	05/31/2020	1346	ARTHUR J. GALLAGHER RMS, INC..	3434070	80.00.2364.0203.0.380	INVOICE #3434070 - BUILDER'S RISK PREMIUM	\$24,828.00
Check Total:							\$24,828.00
333591	05/31/2020	1346	ASSET GENIE, INC	1463008	10.82.1100.0110.0.410	QUOTE #: 1412024 - EDGE 360 FOR 9.7"	\$70.00
333591	05/31/2020	1346	ASSET GENIE, INC	1471386	10.00.2660.0110.0.410	QUOTE#: 1419619 - AGI PROTECT (BHEDGE360 FOR	\$7,965.00
Check Total:							\$8,035.00
333592	05/31/2020	1346	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	V19785	10.82.2220.0100.0.410	2021 AESLE ABRAHAM LINCOLN REGISTRATION	\$10.00
Check Total:							\$10.00
333593	05/31/2020	1346	AUTO ACCESSORY	377556	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$54.95
Check Total:							\$54.95
333594	05/31/2020	1346	B & B GLASS	16650	20.01.2540.0641.0.410	PAY INVOICE# 16650 - 1/4" CLEAR PLEXIGLASS 30 X	\$145.88
333594	05/31/2020	1346	B & B GLASS	16650	20.08.2540.0641.0.410	3/16" CLEAR POLYCARBONATE 36 X 70	\$231.88
333594	05/31/2020	1346	B & B GLASS	16687	20.82.2540.0620.0.410	PAY INVOICE# 16687 - CONTINUOUS GEARED	\$235.00
333594	05/31/2020	1346	B & B GLASS	16718	20.93.2540.0609.0.410	BLANKET FOR PURCHASING REPLACEMENT GLASS	\$126.72
Check Total:							\$739.48
333595	05/31/2020	1346	B & H PHOTO VIDEO	168727477	10.72.1100.0250.0.410	ION WATER ROCKER WIRELESS WATERPROOF	\$155.82
333595	05/31/2020	1346	B & H PHOTO VIDEO	168727532	10.18.1100.0250.0.410	ION WATER ROCKER WIRELESS WATERPROOF	\$155.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333595	05/31/2020	1346	B & H PHOTO VIDEO	168881013	10.60.1100.0250.0.410	ION WATER ROCKER WIRELESS WATERPROOF	\$155.82
333595	05/31/2020	1346	B & H PHOTO VIDEO	170054246	10.72.1250.4300.2.750	QUOTE 850963750: RODE RODECASTER PRO 4 PERSON	\$2,343.63
333595	05/31/2020	1346	B & H PHOTO VIDEO	170317084	10.72.1250.4300.2.750	QUOTE 850963750: RODE RODECASTER PRO 4 PERSON	\$55.37
Check Total:							\$2,866.46
333596	05/31/2020	1346	B L D D ARCHITECTS	1698	60.22.2530.0722.0.319	INVOICE# 1698 - PROJECT# 186EX16.404 - FRANKLIN	\$30,954.00
333596	05/31/2020	1346	B L D D ARCHITECTS	1699	60.49.2530.0749.0.319	INVOICE# 1699 - PROJECT# 186EX16.405 - PARSONS ES	\$35,974.50
333596	05/31/2020	1346	B L D D ARCHITECTS	1700	60.42.2530.0742.0.319	INVOICE# 1700 - PROJECT# 186EX16.403 - MUFFLEY ES	\$70,413.39
333596	05/31/2020	1346	B L D D ARCHITECTS	1701	20.12.2530.0656.0.319	INVOICE# 1701 - PROJECT# 196EI51.400 - DENNIS	\$11,625.00
333596	05/31/2020	1346	B L D D ARCHITECTS	1702	60.93.2530.0718.0.319	INVOICE# 1702 - PROJECT# 196EX45.400 - BAUM	\$825.00
333596	05/31/2020	1346	B L D D ARCHITECTS	1703	60.75.2530.0748.0.319	INVOICE# 1703 - PROJECT# 186EX16.401 - THOMAS	\$75,975.14
333596	05/31/2020	1346	B L D D ARCHITECTS	1704	60.77.2530.0774.0.319	INVOICE# 1704 - PROJECT# 186EX16.400 - JOHNS HILL	\$6,996.19
333596	05/31/2020	1346	B L D D ARCHITECTS	1743	60.60.2530.0760.0.319	INVOICE# 1743 - PROJECT# 186EX16.402 - SOUTH	\$53,341.92
Check Total:							\$286,105.14
333597	05/31/2020	1346	BAYSCAN TECHNOLOGIES	64242	10.03.2221.0100.0.410	*PROPOSAL #59249* 3.125 X 160' THERMAL RECEIPT	\$174.00
Check Total:							\$174.00
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.323	ENVIRONMENTAL FEE (ISTT)	\$5.00
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.323	MOUNT - TRUCK	\$28.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.410	LONG METAL STEM	\$9.00
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.410	750225DVSE 22.5X7.5 DAYTON WHEEL	\$373.72
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.410	MISC. SHOP SUPPLIES	\$5.00
333598	05/31/2020	1346	BEST ONE OF CENTRAL ILLINOIS	285822	20.93.2540.0650.0.410	INVOICE# 285822 - 245/75R22.5 BDR-AS CUST	\$299.58
Check Total:							\$720.30
333599	05/31/2020	1346	BETTY HART	V55730	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER BETTY	\$60.00
Check Total:							\$60.00
333600	05/31/2020	1346	BILLIE J SHAY.	V314772	10.00.3700.4932.2.332	REIMBURSEMENT TO BILLIE SHAY/ST. PAT'S TEACHER	\$361.60
Check Total:							\$361.60
333601	05/31/2020	1346	BLACK & COMPANY	06473286	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$8.00
333601	05/31/2020	1346	BLACK & COMPANY	06473476	20.93.2540.0608.0.410	WOOSTER Z1222-20 2 LINDBECK MAJESTIC 6/BX	\$17.16
333601	05/31/2020	1346	BLACK & COMPANY	06473476	20.93.2540.0608.0.410	3M 07054 MED DETAILED ANGLE SANDING SPONGE	\$21.35
333601	05/31/2020	1346	BLACK & COMPANY	06473476	20.93.2540.0608.0.410	3M 07053 FINE DETAILED ANGLE SANDING SPONGE	\$46.90
333601	05/31/2020	1346	BLACK & COMPANY	06473953	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$147.48
333601	05/31/2020	1346	BLACK & COMPANY	06473954	20.93.2540.0608.0.410	NEW BLANKET FOR PAINT & PAINTING SUPPLIES FOR	\$144.35
Check Total:							\$385.24
333602	05/31/2020	1346	BODINE ELECTRIC	W164759-1	20.82.2540.0603.0.410	1/15HP 1050 3-SPEED MOTOR - ORDER#	\$298.00
Check Total:							\$298.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333603	05/31/2020	1346	BRECHT'S DATABASE SOLUTIONS, INC.	6761	12.00.2330.0855.0.319	INVOICE 6761: BILLING SRVCS FOR MEDICAID FFS -	\$2,462.27
333603	05/31/2020	1346	BRECHT'S DATABASE SOLUTIONS, INC.	V616205	10.00.2620.0000.0.327	INVOICE # 6288 - System Integration Services:Student	\$500.00
333603	05/31/2020	1346	BRECHT'S DATABASE SOLUTIONS, INC.	V616205	10.00.2620.0000.0.327	System Integration Services:Student	\$500.00
						Check Total:	\$3,462.27
333604	05/31/2020	1346	BRIAN DAW VIOLINS	6267	10.85.1100.0017.0.323	BLANKET FOR REPAIR AND MAINTENANCE ON	\$941.00
						Check Total:	\$941.00
333605	05/31/2020	1346	BRUINS MONTESSORI INTER. USA INC.	3239	10.18.1100.0255.0.410	*QUOTE# 103266* 12" CHAIR P	\$1,749.00
333605	05/31/2020	1346	BRUINS MONTESSORI INTER. USA INC.	3239	10.18.1100.0255.0.410	DRESSING FRAME STAND FOR 12	\$239.00
						Check Total:	\$1,988.00
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	INVOICE #908971390 FOR RECONDITIONING OF	\$0.00
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	YOUTH RECON HELMET	\$158.97
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	VARSITY HELMET RECON	\$3,656.31
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	RECON PAINT	\$0.00
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	RECON REJECTED HELMETS	\$0.00
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	RECON JAW PADS, SCHUTT	\$77.94
333606	05/31/2020	1346	BSN SPORTS	908971390	10.85.1532.0504.0.323	RECON LINERS, OTHERS	\$385.25
						Check Total:	\$4,278.47
333607	05/31/2020	1346	BUSHUE BACKGROUND SCREENING	DECATUR61-20200331	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$216.00
						Check Total:	\$216.00
333608	05/31/2020	1346	CARBONDALE COMMUNITY HIGH SCHOOL	10471	10.00.1220.0128.2.671	INVOICE 10471: MAR'20 EDUC SRVCS -GATEWAY	\$304.00
						Check Total:	\$304.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51022088 RI	10.85.1100.0044.0.410	VIAL W/SCREWTOP, DROPPER, PK/16	\$146.22
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	PIPET, GRAD-SMALL, PK 100, QUOTE #456413 SQ	\$61.70
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	STRETCH POLYETHY GLOVES LARGE	\$73.15
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	UTILITY GLOVES, FLOCK LINED, LRG	\$54.90
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	GLOVES, DBL COTTON, NITRILE, LRG	\$89.80
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	EQ-MAGNESIUM RIBBON	\$54.72
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51023695 RI	10.85.1100.0044.0.410	SODIUM CUBES RG 50G	\$48.45
333609	05/31/2020	1346	CAROLINA BIOLOGICAL SUPPLY	51025167 RI	10.85.1100.0044.0.410	BLOOD CELLS ABO/RH BIOKIT(R)	\$414.68
Check Total:							\$943.62
333610	05/31/2020	1346	CCS PRESENTATION SYSTEMS	IN0017235	10.00.2660.0110.0.410	LARGE ARTICULATING MNT PBLK	\$2,380.00
333610	05/31/2020	1346	CCS PRESENTATION SYSTEMS	IN0017235	10.00.2660.0110.0.750	QUOTE #: 175825 - 60" CLASS (60.1" VIEWABLE) LED	\$10,370.00
333610	05/31/2020	1346	CCS PRESENTATION SYSTEMS	IN0017235	10.00.2660.0110.0.750	670U SERIES 55"	\$2,800.00
333610	05/31/2020	1346	CCS PRESENTATION SYSTEMS	IN0017283	10.00.2660.0110.0.750	690U SERIES 50"	\$2,685.00
Check Total:							\$18,235.00
333611	05/31/2020	1346	CHARACTER STRONG, LLC	5609	10.82.2210.4932.2.319	INVOICE 5609 - - ON-DEMAND VIRTUAL PD	\$999.00
333611	05/31/2020	1346	CHARACTER STRONG, LLC	5610	10.81.2210.4932.2.319	INVOICE 5610 - - ON-DEMAND VIRTUAL PD	\$999.00
333611	05/31/2020	1346	CHARACTER STRONG, LLC	5611	10.85.2210.4932.2.319	INVOICE 5611 - - ON-DEMAND VIRTUAL PD	\$999.00
333611	05/31/2020	1346	CHARACTER STRONG, LLC	5640	10.81.1100.0110.0.327	INVOICE #5640 2020-2021 SCHOOL-WIDE DIGITAL	\$998.00
Check Total:							\$3,995.00

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333612	05/31/2020	1346	CHERYL VALDAHL.	V310097	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER CHERYL	\$120.00
Check Total:							\$120.00
333613	05/31/2020	1346	CINTAS CORPORATION	1901154234	20.93.2540.0601.0.410	BLANKET ORDER FOR MAINTENANCE UNIFORMS	\$149.95
Check Total:							\$149.95
333614	05/31/2020	1346	CITY OF DECATUR	1032105	20.93.2540.0651.0.464	INVOICE# 1032105 - 715.5 GALLONS DIESEL FUEL -	\$944.49
Check Total:							\$944.49
333615	05/31/2020	1346	CLASSROOM RESOURCE CENTER	2020246	10.62.1250.4331.2.410	QUOTE #: 2020417-R, MCP PLAID PHONICS LEVEL A	\$464.88
333615	05/31/2020	1346	CLASSROOM RESOURCE CENTER	2020246	10.62.1250.4331.2.410	MCP PLAID PHONICS LEVEL B GRADE 2 STUDENT	\$447.00
333615	05/31/2020	1346	CLASSROOM RESOURCE CENTER	2020246	10.62.1250.4331.2.410	MCP PLAID PHONICS LEVEL B GRADE 2 TEACHER	\$49.94
Check Total:							\$961.82
333616	05/31/2020	1346	CLEAR TALK	211176	10.93.2223.0101.0.410	MATOROLA BPR40 450-470 4W 8CH - INCLUDES: MAG	\$2,022.00
333616	05/31/2020	1346	CLEAR TALK	211317	10.62.2410.0000.0.410	QUOTE/ESTIMATE #: 7064, MOTOROLA BPR40	\$614.00
Check Total:							\$2,636.00
333617	05/31/2020	1346	COLLEGE BOARD.	EA94110421	10.82.2230.0000.0.319	INVOICE EA94110421 - - PSAT 8/9 EPP FIXED FEE -	\$2,344.00
333617	05/31/2020	1346	COLLEGE BOARD.	EA94110421	10.85.2230.0000.0.319	INVOICE EA94110421 - - PSAT 8/9 EPP FIXED FEE -	\$2,344.00
Check Total:							\$4,688.00
333618	05/31/2020	1346	CONNOR COMPANY	S8999743.001	20.85.2540.0602.0.410	ZOELLER M98 1-1/2 115V 1/2HP FLOW-MATE PUMP -	\$251.25
333618	05/31/2020	1346	CONNOR COMPANY	S9006804.002	20.85.2540.0602.0.750	ELKAY WL MNT WATER COOLER - QUOTE#	\$526.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333618	05/31/2020	1346	CONNOR COMPANY	S9062276.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.63
333618	05/31/2020	1346	CONNOR COMPANY	S9068673.001	20.13.2540.0602.0.410	INVOICE# S9068673.001 - TEMPSHIELD 1H 4CC LAV	\$196.82
333618	05/31/2020	1346	CONNOR COMPANY	S9069511.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.35
333618	05/31/2020	1346	CONNOR COMPANY	S9071998.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$65.52
333618	05/31/2020	1346	CONNOR COMPANY	S9072728.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.21
333618	05/31/2020	1346	CONNOR COMPANY	S9073946.001	20.85.2540.0602.0.410	ZOELLER M98 1-1/2 115V 1/2HP FLOW-MATE PUMP -	(\$251.25)
333618	05/31/2020	1346	CONNOR COMPANY	S9078372.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.58
333618	05/31/2020	1346	CONNOR COMPANY	S9088043.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.31
333618	05/31/2020	1346	CONNOR COMPANY	UNAPPLIED CR/3.13.20	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$143.57)
Check Total:							\$709.99
333619	05/31/2020	1346	CONSOCIATE GROUP	41628	10.00.2520.0104.0.319	BLANKET ORDER FOR FLEXIBLE SPENDING	\$646.00
Check Total:							\$646.00
333620	05/31/2020	1346	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1587	10.72.2210.4331.2.312	CONTRACT: CONSULTING SERVICES AGREEMENT 20	\$13,800.00
Check Total:							\$13,800.00
333621	05/31/2020	1346	CUSTOM TROPHIES	94427	38.95.9506.0000.0.699	QUOTE DATED 2.1.2020 RE: CITY TRACK & FIELD MEET	\$120.00
333621	05/31/2020	1346	CUSTOM TROPHIES	94427	38.95.9506.0000.0.699	AWARD RIBBONS 1ST-8TH PLACE COLORED WITH	\$516.80
Check Total:							\$636.80

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537235	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.89
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$8.89)
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537824	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.07
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537962	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.07
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537976	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.78
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537995	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.59
333622	05/31/2020	1346	DECATUR ACE HARDWARE	537998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.01
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538000	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.18
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.55
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538030	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.83
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.71
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$65.52
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538166	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.85
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.15
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.09
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.80
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$113.34
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538295	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.71
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.66
333622	05/31/2020	1346	DECATUR ACE HARDWARE	538325	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$98.98
Check Total:							\$621.99
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.11.1573.0511.0.325	GARFIELD	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.12.1573.0511.0.325	DENNIS	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.13.1573.0511.0.325	INVOICE 55554 RECEIPT 4465530 FACILITY ROOM	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.18.1573.0511.0.325	ENTERPRISE	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.21.1573.0511.0.325	FRENCH	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.22.1573.0511.0.325	FRANKLIN	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.24.1573.0511.0.325	DURFEE	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.42.1573.0511.0.325	MUFFLEY	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.44.1573.0511.0.325	OAK GROVE	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.49.1573.0511.0.325	PARSONS	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.60.1573.0511.0.325	SOUTH SHORES	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.62.1573.0511.0.325	STEVENSON	\$318.75

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333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.72.1573.0511.0.325	HOPE	\$318.75
333623	05/31/2020	1346	DECATUR PARK DISTRICT	55554	10.74.1573.0511.0.325	JOHNS HILL	\$318.75
Check Total:							\$4,462.50
333624	05/31/2020	1346	DECATUR TRIBUNE	05.13.2020/HUMAN RES	10.00.2640.0000.0.410	INVOICE - DECATUR TRIBUNE ONE YR RENEWAL	\$40.00
Check Total:							\$40.00
333625	05/31/2020	1346	DELL COMPUTER CORPORATION	10391382190	10.00.2660.0110.0.750	QUOTE#: 300000272508.1 - DELL LATITUDE 3500	\$670.42
333625	05/31/2020	1346	DELL COMPUTER CORPORATION	10391627455	10.00.2660.0110.0.410	QUOTE#: 3000059381442.1 - DELL LATITUDE 7300 -	\$1,029.73
Check Total:							\$1,700.15
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	KAPCO EASY COVERS II 8.5 X 5.75 25/PKG PER	\$66.08
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	KAPCO EASY COVER II 9.5" X 6.5" 25/PKG	\$164.80
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	KAPCO EASY COVER II 12" X 9" 25 SET/PKG	\$57.72
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	HEAVY DUTY WOOD TABLETOP BOOK RACK 8.5"	\$509.88
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	COMPLETE TABLETOP DISPLAY STAND 11" X 8.5"	\$327.60
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS YOUNG ADULT YA	\$16.88
333626	05/31/2020	1346	DEMCO	6795933	10.93.2220.0100.0.410	SHIPPING	\$9.95
333626	05/31/2020	1346	DEMCO	6796781	10.85.1100.0010.0.410	VEX ROBOTICS STORAGE CART, QUOTE #G0087007	\$1,923.26
Check Total:							\$3,076.17
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3034651	12.00.1206.0811.0.410	QUOTE: QBW6678-1 FOR CRAFTSTICKS NTRL CLRS	\$3.32
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3034651	12.00.1206.0811.0.410	JUMBO CRAFTSTICKS	\$11.34

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Voucher Range: 1319 - 1351

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
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	DICK BLICK QUOTE QBP1545-136 (FREE	\$57.14
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	MARBLING CLASS PACK PAINT/BOTTLE KIT	\$61.56
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	JACQUARD MARBELING STARTER KIT	\$14.12
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	FPC GLUE PAD GL GN PD 18.75X18.75	\$27.38
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	SUREBONDER GLUE GUN STANDRD SIZE 40 WATT	\$39.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL SHM CLS SMPL 12X24 3	\$110.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL TRANSFR TAPE 12X48IN	\$31.90
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL STNCL MATRL 12X48IN	\$63.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL WHITE 12X48	\$58.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL VRTY SMPLR 12X12 12P	\$81.05
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CRICUT VINYL BLACK 12X48	\$58.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3565623	10.81.1100.0012.0.410	CIRCUT CUTTING MATS 12X12 VARIETY 3PK	\$31.93
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	QUOTE #QBP1545-137 DATED 4/14/20	\$8.26
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BLICKRYLIC BLCKOUT WHIT QT	\$7.82
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BLICKRYLIC MIXING PINT 6/SET	\$148.20
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BLICKRYLIC BASIC PINT 6/SET	\$148.20

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	CRAOLYA MODELING CLAY WHT 15OZ	\$109.50
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	CRAYOLA MODELING CLAY 288PC ASSRTD	\$242.40
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	46 BUFF STONEWARE IF 50LB DRY	\$76.46
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	DO-A-DOT ART 72 CT WITH DISPLAY	\$143.99
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BULK WC PAPER 9X12 88LB 50/SHT7.74	\$38.70
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	CAMELLIA STUDENT WC 18SET WC PANS	\$193.95
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BLICKRYLIC WHT TITNM	\$13.29
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3610039	10.74.1100.0000.0.410	BLICKRYLIC MTLC GOLD QT	\$10.80
333627	05/31/2020	1346	DICK BLICK ART MATERIALS	3779341	10.81.1100.0012.0.410	FPC GLUE PAD SILICON NON STCK 4IN	\$10.85
Check Total:							\$1,804.16
333628	05/31/2020	1346	DIVERSIFIED BENEFIT SERVICES, INC	304655	10.00.2520.0104.0.319	INVOICE #304655 - MAY 2020 HEALTH SAVINGS	\$127.50
333628	05/31/2020	1346	DIVERSIFIED BENEFIT SERVICES, INC	305227	10.00.2520.0104.0.319	INVOICE #305227 - MAY 2020 FLEXIBLE SPENDING	\$908.60
Check Total:							\$1,036.10
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-347575	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$146.88
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-347578	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$146.88
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-347581	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.51
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-347590	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$120.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-347593	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$120.10
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-348392	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.80
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-348456	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.22
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-349120	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$66.58
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-349228	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.42
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-349296	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$94.84
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-351445	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$54.10
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-351446	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$0.48)
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-352324	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.59
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-352892	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - LATCH	\$11.25
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353199	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.48
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353200	20.93.2540.0650.0.410	INVOICE# 8959-353200 - REF# 518329 - ANTIFREEZE	\$91.74
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353200	20.93.2540.0650.0.410	SERP BELT-POLY RIB	\$30.05
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353200	20.93.2540.0650.0.410	WATER PUMP	\$59.19
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353412	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.00
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353417	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$111.29

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333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353441	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.00
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353524	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$120.70
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353525	20.93.2540.0650.0.410	INVOICE# 8959-353525 - FULL GASKET SET - REF#	\$151.35
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353525	20.93.2540.0650.0.410	HEAD BOLT SET	\$47.56
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - MERCON	\$75.48
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	AIR FILTER	\$19.16
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	FUEL FILTER	\$7.65
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	IGN WIRES-PRO SERIES	\$42.81
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	SPARK PLUG-PLATINUM	\$21.24
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	EGR VALVE	\$43.12
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	EGR CONTROL SOLENOID	\$32.74
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	EGR POSITION SENSOR	\$75.04
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	TRANS FILTER KIT	\$21.43
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	TRANS FILTER	\$22.64
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	BRAKE ROTOR	\$122.10
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	BRAKE PAD SET-PLAT SEMI MET	\$43.91
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	NET CORE BRAKE CAL W/HDW-RMFD	\$116.78
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353607	20.93.2540.0650.0.410	RETURN OF NET CORE FOR BRAKE CAL W/HDW-RMFD	(\$50.00)
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353682	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.95
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353683	20.93.2540.0650.0.410	INVOICE# 8959-353683 - FAN SHROUD - REF#	\$199.00

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333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353846	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRK	\$34.60
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353846	40.93.2553.0000.0.410	BEARING	\$12.60
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353846	40.93.2553.0000.0.410	WHEEL BEARING	\$13.68
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353846	40.93.2553.0000.0.410	OIL SEAL	\$14.04
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	8959-353846	40.93.2553.0000.0.410	BRAKE ROTOR	\$112.62
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	959-350880	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.99
333629	05/31/2020	1346	DONNELLY AUTOMOTIVE	959-352979	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$56.25
Check Total:							\$2,790.98
333630	05/31/2020	1346	DROLLINGER TOOLS LLC	02072071017Q	20.93.2540.0650.0.319	INVOICE# 02072071017Q - YEARLY SUBSCRIPTION TO	\$1,299.00
Check Total:							\$1,299.00
333631	05/31/2020	1346	DYNAGRAPHICS INC/FAST IMPRESSIONS	193970	10.82.2630.0131.0.360	INVOICE #193970 QUANTITY OF 220- 2	\$1,492.06
333631	05/31/2020	1346	DYNAGRAPHICS INC/FAST IMPRESSIONS	193970	10.85.2630.0131.0.360	220 YARD SIGNS FOR MACARTHUR	\$1,492.06
Check Total:							\$2,984.12
333632	05/31/2020	1346	EAI EDUCATION	INV1005508	10.62.1250.4331.2.410	QUOTE #: QTE0098155, 10-SIDED DICE 0-9, SET OF	\$46.74
Check Total:							\$46.74
333633	05/31/2020	1346	EDUCATION LAW ASSOCIATION	15-11929	10.01.2210.0123.0.640	PAYMENT FOR INVOICE #15-11929 - RENEWAL	\$240.00
Check Total:							\$240.00
333634	05/31/2020	1346	ETC MONTESSORI	10604	10.18.1100.0255.0.550	*QUOTE# QN5239* EARLY CHILDHOOD CURRICULUM	\$3,850.00
Check Total:							\$3,850.00
333635	05/31/2020	1346	EVAN-MOOR CORPORATION	INV274345	10.62.1250.4331.2.410	QUOTE #: QUOTE003999, DAILY PHONICS GRADE 2	\$67.18

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333635	05/31/2020	1346	EVAN-MOOR CORPORATION	INV274345	10.62.1250.4331.2.410	EXPLORERS N. AMERICA GRADE 4-6+,	\$38.06
333635	05/31/2020	1346	EVAN-MOOR CORPORATION	INV274345	10.62.1250.4331.2.410	LIFE PLYMOUTH COLONY GRADES 1-3,	\$38.06
333635	05/31/2020	1346	EVAN-MOOR CORPORATION	INV274345	10.62.1250.4331.2.410	NATIVE AMERICANS GRADES 1-3, 9781557999016	\$38.06
333635	05/31/2020	1346	EVAN-MOOR CORPORATION	INV274345	10.62.1250.4331.2.410	LANGUAGE FUNDAMENTALS, GRADE 2,	\$67.17
Check Total:							\$248.53
333636	05/31/2020	1346	EVERGREEN FS INC	103119	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE **PLEASE NOTE:	\$536.43
Check Total:							\$536.43
333637	05/31/2020	1346	F. E. MORAN, INC - ALARM/MONITORING SVCS	1299717	20.75.2540.0644.0.323	INVOICE# 1299717 - THOMAS JEFFERSON -	\$1,189.00
Check Total:							\$1,189.00
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2468963	10.81.1100.0044.0.410	*QUOTE #222504* OWL PELLETS, PKG OF 50. FREE	\$469.80
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2468963	10.81.1100.0044.0.410	CITRIC ACID, MONOHYDRATE, 500G	\$55.49
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2471522	10.74.1100.0000.0.410	QUOTE #222572 DATED 4/13/20 DIVING EGGS	\$17.15
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2471522	10.74.1100.0000.0.410	SECOND LAW OF MOTION APPARATUS	\$36.95
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2471522	10.74.1100.0000.0.410	INERTIA DEVICE	\$16.25
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2471522	10.74.1100.0000.0.410	PRESSURE MAT-DEMONSTRATION KIT	\$28.35
333638	05/31/2020	1346	FLINN SCIENTIFIC INC	2471522	10.74.1100.0000.0.410	DAILY WARM-UPS: BIOLOGY	\$28.04
Check Total:							\$652.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, BEAUTIFUL BOY: A FATHER', FBG, FLR	\$35.28

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333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE BLACK, PAP, FLR #0318ZV9	\$8.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE BONE SHIPS, PAP, FLR #11480NWX	\$24.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, CHILLING ADVENTURES, FGB, FLR	\$14.05
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, CHILLING ADVENTURES OF SA	\$14.05
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, A COURT OF MIST AND FURY, FBG,	\$16.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, A COURT OF WINGS AND RUIN, FBG,	\$16.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	CRAZY RICH ASIANS, PAP, FRL #1217EU0	\$24.84
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	A DANCE WITH DRAGONS, PAP, FRL #0503FD8	\$13.95
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, DEEP BLUE, FBG, FRL #0589KV3	\$12.70
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, DUMPLIN', FBG, FRL #1189EF4	\$13.51
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE EVERYTHING GUIDE, PAP, FRL #0420ZN2	\$12.38
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, FEED, FBG, FRL #0795KB9	\$12.70
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FEED, PAP, FRL #0965DA2	\$7.06
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FIRE & BLOOD, HRD, FRL #1074DR3	\$26.96
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FIVE FEET APART, HRD, FRL #1077RV7	\$14.71

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333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE FOUNTAINS OF SILENCE, HRD, FRL	\$29.42
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOUR DEAD QUEENS, HRD, FRL #1247PS0	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, FRACTURED, FBG, FRL	\$12.43
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, THE GIANT-SLAYER, FBG, FRL	\$12.07
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE GUNSLINGER, PAP, FRL #1332HC9	\$12.42
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	HEART OF THORNS, PAP, FRL #1442TU3	\$8.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, HOLDING SMOKE, FBG, FRL #1336BF5	\$12.70
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	I AM PRINCESS X, HRD, FRL #0691ET2	\$14.71
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE ICE DRAGON, HRD, FRL #0846HP5	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	INGO, PAP, FRL #06725V9	\$6.29
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, INGO, FBG, FRL #11474X4	\$12.07
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	INTERMENT, HRD, FRL #1463YT9	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	A KNIGHT OF THE SEVEN KIN, HRD, FRL #0692CW9	\$23.13
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	LOOK BOTH WAYS: A TALE, HRD, FRL #1051SW3	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, LOVE, HATE & OTHER FILTER, FBG,	\$14.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	MESSANGER, PAP, FRL #1416GN0	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	MYTHOS: THE GREEK MYTHS, HRD, FRL	\$26.96
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, NORSE MYTHOLOGY, FBG, FRL	\$17.92
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, NUMBER THE STARS, FBG, FRL	\$12.25
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	P.S. I STILL LOVE YOU, PAP, FRL #1294DD9	\$8.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	PATRON SAINTS OF NOTHING, HRD, FRL	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	PET, HRD, FRL #1472FV6	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	PUDDIN', PAP, IFRL #1435YU3	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	QUEEN OF SHADOWS, PAP, FRL #1401TA1	\$9.35
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	FOLLETT BOUND, SANCTUM, FBG, FRL #1109PD4	\$12.43
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE SLOW REGARD OF SILENT, HRD, FRL #0761BT9	\$14.68
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	SON, PAP, FRL #0856UPS	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	SUPERMAN: DAWNBREAKER, HRD, FRL #1407TS7	\$29.42
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	TEEN ASTROLOGY: THE ULTI, PAP, FRL #26579L4	\$13.15
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE TESTAMENTS, HRD, FRL #1040DX0	\$22.33

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THIRTEEN DOORWAYS, WOLVES, HRD, FRL	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE TOLL, HRD, FRL #1046QW5	\$15.47
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE TURN OF THE KEY, HRD, FRL #1577JU3	\$21.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE WORLD OF ICE & FIRE, HRD, FRL #0800SJ6	\$46.07
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE WORST-CASE SCENARIO, PAP, FRL	\$11.62
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	CABIN FEVER, FRL #1443WVX, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DIARY OF A WIMPY KID, FRL #1443RV3, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DIARY OF A WIMPY KID, FRL #1444DV8, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DOG DAYS, FRL #1443UV5, PART OF THE DIARY OF A	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DOUBLE DOWN, FRL #1444CV0, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	HARD LUCK, FRL #1443ZV1, PART OF THE DIARY OF A	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE LAST STRAW, FRL #1443TV8, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE LONG HAUL, FRL #1444AV6, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE MELTDOWN, FRL #1444EV5, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	OLD SCHOOL, FRL #1444BV3, PART OF THE	\$11.65

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	RODRICK RULES, FRL #1443SV0, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE THIRD WHEEL, FRL #1443YV4, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE UGLY TRUTH, FRL #1443VV2, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	WRECKING BALL, FRL #1174TV7, PART OF THE	\$11.65
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	THE WISE MAN'S FEAR, FRL #21347X5, PART OF THE	\$23.09
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DARK TIDE, FRL #1031PB9, PART OF THE WATERFIRE	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	DEEP BLUE, FRL #0505LU3, PART OF THE WATERFIRE	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	ROGUE WAVE, FRL #0879YV3, PART OF THE	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	SEA SPELL, FRL #1408ME8, PART OF THE WATERFIRE	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$157.07
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$3.18)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$0.77)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$2.24)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.27)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.27)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.44)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.44)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.24)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - A	(\$1.26)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.12)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - FEED,	(\$0.64)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - FIRE &	(\$2.43)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - FIVE	(\$1.33)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$2.65)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - FOUR	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.12)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.09)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

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Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.12)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$0.77)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - I AM	(\$1.33)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - INGO,	(\$0.57)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.09)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - A	(\$2.08)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - LOOK	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.29)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.43)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.61)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.10)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - P.S. I	(\$0.77)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - PET,	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$0.84)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.12)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.32)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - SON,	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.65)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - TEEN	(\$1.18)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$2.01)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$2.51)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.39)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.95)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$4.15)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - CABIN	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - DIARY	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - DIARY	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - DOG	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - HARD	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - OLD	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$1.05)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$1.05)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - THE	(\$2.08)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - DARK	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - DEEP	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied - SEA	(\$0.70)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-113.93 Pro-rated Adjustment Applied -	(\$14.15)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.62)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.15)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.44)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.25)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.25)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.28)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.28)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.44)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - A	(\$0.25)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.24)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - FEED,	(\$0.12)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - FIRE &	(\$0.47)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - FIVE	(\$0.26)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.52)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - FOUR	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.21)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.15)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - I AM	(\$0.26)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - INGO,	(\$0.11)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.21)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - A	(\$0.41)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - LOOK	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.25)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.47)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.31)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - P.S. I	(\$0.15)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - PET,	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.14)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.16)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.22)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.26)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - SON,	(\$0.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.52)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - TEEN	(\$0.23)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.39)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.49)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.27)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.38)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.81)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - CABIN	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - DIARY	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - DIARY	(\$0.20)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - DOG	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - HARD	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - OLD	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.20)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - THE	(\$0.41)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - DARK	(\$0.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - DEEP	(\$0.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$0.14)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied - SEA	(\$0.14)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	(\$2.76)
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.06
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2020 - 05/31/2020
Voucher Range: 1319 - 1351

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.05
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.05
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.03
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.07
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.02
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.04
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.01
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086	10.85.2220.0032.0.430	\$-20.22 Pro-rated Adjustment Applied -	\$0.25
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	1919 THE YEAR THAT CHANGED SANDLER, HRD,	\$38.60
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	ADULTHOOD FOR BEGINNERS, PAP, FLR	\$12.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE ASSASSIN'S BLADE, PAP, FLR #0578TS2	\$9.35
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE BLOOD, PAP, FLR #0837KDX	\$9.35
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	CHILDREN OF VIRTUE, HRD, FRL#1214GSX	\$15.47
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	CHILLING ADVENTURES OF SA AGUIRRE, HRD, FRL	\$23.12
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	CIRCE: A NOVEL, HRD, FRL #1219FL7	\$20.84
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE DEEP, HRD, FRL #1344UWS	\$15.47
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE DRAWING OF THE THREE, PAP, FRL #1301YT9	\$13.95
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	EMPIRE OF STORMS,PAP, FRL #1550WFX	\$9.35
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	HEART OF THORNS, HRD, FRL #1317SNX	\$13.94
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	HOW TO DEAL; TAROT FOR, PAP, FRL #1358TQX	\$12.41
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	IT: A NOVEL, PAP, FRL #1278LZ1	\$15.47
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	NINTH HOUSE, HRD, FRL #1019QW8	\$21.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	NO ONE IS TOO SMALL TO MA, FBS,	\$14.23
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	NUMBEROLOGY, HRD, FRL #1000BT1	\$21.64
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	OUR HOUSE IS ON FIRE, HRD, FRL #1238DY3	\$13.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE ROAD, PAP, FRL #16165T9	\$12.42
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	SANCTUM, PAP, FRL #0882JR2	\$7.82
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE SEA OF MONSTERS, PAP, FRL #35204T1	\$6.29
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	STUFF THAT SUCKS: A TEEN, PAP, FRL #1580VD2	\$13.46
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	TOWER OF DAWN, PAP, FRL #1451GP7	\$9.35
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	VOICES: THE FINAL HOURS, HRD, FRL #1156KS9	\$27.88
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	WATCH OVER ME, HRD, FRL #1056EW3	\$14.71
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE YOUNG ADULT'S GUIDE, PAP, FRL #0921CX6	\$15.47
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE YOUNG ADULT'S GUIDE, PAP, FRL #1309UF6	\$15.44
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	ABARAT FRL #0102CR6, PART OF THE ABARAT SET,	\$8.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	ABSOLUTE MIDNIGHT, FRL #0645ML3, PART OF THE	\$8.59
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	DAYS OF MAGIC, NIGHT OF, FRL #35407T4, PART OF	\$7.73
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	THE NAME OF THE WIND, FRL #21242T0, PART OF	\$23.11
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	644086F	10.85.2220.0032.0.430	AUTOMATED PROCESSING	\$44.48
333639	05/31/2020	1346	FOLLETT SCHOOL SOLUTIONS INC	693580	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #10271723 FOR	\$169.33

Check Total: \$1,796.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333640	05/31/2020	1346	GALLAGHER BASSETT SERVICES, INC.	002857-002244-EP-01	10.00.2310.0000.0.319	PAYMENT FOR CLAIM #002857-002244-EP-01	\$2,730.00
333640	05/31/2020	1346	GALLAGHER BASSETT SERVICES, INC.	002857-002306-EP-01	10.00.2310.0000.0.319	PAYMENT FOR CLAIM #002857-002306	\$1,579.50
Check Total:							\$4,309.50
333641	05/31/2020	1346	GENERATION GENIUS, INC.	GG0026198-R1	10.62.1250.4331.2.327	INVOICE #: GG0026198-R1, SCHOOL LICENSE RENEWAL	\$495.00
Check Total:							\$495.00
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	QUOTE #552982 DATED 4/24/20 RELAXFIT	\$18.80
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - LARGE	\$20.53
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - MEDIUM RED	\$18.80
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - MEDIUM BLUE	\$18.80
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - LARGE BLUE	\$20.53
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - MEDIUM	\$18.80
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - LARGE YELLOW	\$20.53
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RAINBOW RELAXFIT COMPETITOR MESH VESTS -	\$100.94
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RAINBOW RELAXFIT COMPETITOR MESH VESTS -	\$110.41
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	RAINBOW DURABAG MESH BALL BAGS - XLARGE (40"L	\$146.38
333642	05/31/2020	1346	GOPHER	9728495	10.74.1100.0008.0.410	HOOP COUPE STORAGE BAG - 36" DIA, BLUE	\$80.88

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
333642	05/31/2020	1346	GOPHER	9728496	10.74.1100.0008.0.410	RELAXFIT COMPETITOR MESH VEST - LARGE RED	\$20.54
333642	05/31/2020	1346	GOPHER	9729413	10.21.1250.4331.2.410	*QUOTE# 553842* FITSTEP 2 PACK OF 30	\$420.03
Check Total:							\$1,015.97
333643	05/31/2020	1346	GRAINGER	9501869904	10.00.0000.0000.0.971	*QUOTE# 43942134* DURACELL "C" ALKALINE	\$72.00
333643	05/31/2020	1346	GRAINGER	9501869904	10.00.0000.0000.0.971	\$-0.96 Pro-rated Adjustment Applied -	(\$0.96)
333643	05/31/2020	1346	GRAINGER	9534264057	20.08.2540.0601.0.410	POUROVER DECANter, BLACK, 64OZ, BUNN	\$23.20
333643	05/31/2020	1346	GRAINGER	9534264057	20.18.2540.0606.0.410	CEILING FAN, 56" BIDE DIA, VARIABLE SPEEDS, VES	\$243.18
333643	05/31/2020	1346	GRAINGER	9534264057	20.33.2540.0606.0.410	MOTOR, SPLIT PH, 1/12 HP, 850, 115V, 56CZ, ODP,	\$220.56
333643	05/31/2020	1346	GRAINGER	9534264057	20.93.2540.0613.0.410	SHOP VACUUM, 1.5 GAL, PLASTIC, 50 CFM, DAYTON	\$78.89
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	PAY INVOICE# 9535737077 - ORDER# 1382118224	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	DENNIS - DISPOSABLE FLAT MASK, UNIVERSAL	\$38.40
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	DURFEE - DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	EISENHOWER - DISPOSABLE FLAT MASK, UNIVERSAL	\$64.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	ENTERPRISE - DISPOSAL FACE MASK, UNIVERSAL	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	FRANKLIN - DISPOSAL FLAT MASK, UNIVERSAL	\$25.60

Decatur School District #61

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Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	FRENCH – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	GARFIELD – DISPOSABLE FLAT MASK, UNIVERSAL	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	HARRIS – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	HOPE ACADEMY – DISPOSABLE FLAT MASK,	\$51.20
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	JOHNS HILL – DISPOSABLE FLAT MASK, UNIVERSAL	\$38.40
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	MACARTHUR – DISPOSABLE FLAT MASK, UNIVERSAL	\$64.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	MUFFLEY – DISPOSABLE FLAT MASK, UNIVERSAL	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	OAK GROVE – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	PARSONS – DISPOSABLE FLAT MASK, UNIVERSAL	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	PERSHING – DISPOSABLE FLAT MASK, UNIVERSAL	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	RCC PRE-K – DISPOSABLE FLAT MASK, UNIVERSAL	\$12.80
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	SEAP – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	SOUTH SHORES – DISPOSABLE FLAT MASK,	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	STEPHEN-DECATUR – DISPOSABLE FLAT MASK,	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	STEVENSON – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	HEALTH SERVICES – DISPOSABLE FLAT MASK,	\$12.80
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	IT DEPARTMENT – DISPOSABLE FLAT MASK,	\$19.20
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	KEIL – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	MACON-PIATT SPECIAL ED – DISPOSABLE FLAT MASK,	\$32.00
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	STUDENT SERVICES – DISPOSABLE FLAT MASK,	\$12.80
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	BUILDINGS & GROUNDS – DISPOSABLE FLAT MASK,	\$454.40
333643	05/31/2020	1346	GRAINGER	9535737077	20.93.2540.0641.0.410	PDI – DISPOSABLE FLAT MASK, UNIVERSAL	\$25.60
Check Total:							\$1,916.87
333644	05/31/2020	1346	H S H S MEDICAL GROUP	22216	12.00.1220.0879.2.390	PAYMENT FOR INVOICE	\$10.00
Check Total:							\$10.00
333645	05/31/2020	1346	HEALTH SERVICES CONSULTANTS INC	00290354	10.24.1216.0048.0.314	INV#00290354 SPEECH CONSULTING NORA KILBY	\$9,789.00
Check Total:							\$9,789.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	QUOTE 5619445 – – FOUNTAS/F&P SELECT GR 1	\$1,842.10
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	PM READERS GRADE 1 COL	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT GRADE 1 LABEL SET	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT BIN	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT COLLECTIONS GUIDE	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	FOUNTAS/F&P SELECT GR 2 COL 3 – 6	\$2,001.24
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	PM READERS GRADE 2 COL	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT GRADE 2 LABEL SET	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT BIN	\$0.00
333646	05/31/2020	1346	HEINEMANN WORKSHOPS	7185905	10.00.3700.4300.2.410	F&P SELECT COLLECTIONS GDE	\$0.00
						Check Total:	\$3,843.34
333647	05/31/2020	1346	HELENA AGRI-ENTERPRISES, LLC	247170260	20.93.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$775.00
333647	05/31/2020	1346	HELENA AGRI-ENTERPRISES, LLC	247170261	20.93.2540.0630.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - PROMATE	\$490.00
333647	05/31/2020	1346	HELENA AGRI-ENTERPRISES, LLC	247170261	20.93.2540.0630.0.410	GRASS HELENA GRAND FAIRWAY MIX (50 LBS)	\$5,900.00
						Check Total:	\$7,165.00
333648	05/31/2020	1346	HERFF JONES, LLC	4431257	10.82.2190.0010.0.410	BLANKET FOR CAP, GOWN, HOOD, AND ACCESSORY	\$1,018.68
						Check Total:	\$1,018.68
333649	05/31/2020	1346	HERFF JONES, LLC - DIPLOMAS	1009521	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$18.60
333649	05/31/2020	1346	HERFF JONES, LLC - DIPLOMAS	1012727	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$541.96
333649	05/31/2020	1346	HERFF JONES, LLC - DIPLOMAS	1012739	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$56.25
333649	05/31/2020	1346	HERFF JONES, LLC - DIPLOMAS	1013794	10.82.2190.0010.0.410	BLANKET FOR MISCELLANEOUS	\$6.20
						Check Total:	\$623.01
333650	05/31/2020	1346	HOUGHTON MIFFLIN HARCOURT 710181904M		10.22.2210.4331.2.319	BLANKET COVERAGE FOR LEARNING PARTNER SERVICE	\$23,814.00
333650	05/31/2020	1346	HOUGHTON MIFFLIN HARCOURT 710183973M		10.24.2210.4331.2.319	SERVICES AGREEMENT - 1 DAY INSTRUCTIONAL	\$13,608.00
333650	05/31/2020	1346	HOUGHTON MIFFLIN HARCOURT 710185272M		10.42.2210.4331.2.319	BLANKET COVERAGE FOR THE LEARNING PARTNER	\$17,010.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$54,432.00
333651	05/31/2020	1346	IASB PUBLICATIONS	307001	10.00.2310.0000.0.640	INVOICE 307001 IASB PRESS	\$3,480.00
						SUBSCRIPTION RENEWAL	
333651	05/31/2020	1346	IASB PUBLICATIONS	309772	10.00.2310.0000.0.640	INVOICE# 309772 ANNUAL	\$13,095.00
						MEMBERSHIP DUES FOR	
Check Total:							\$16,575.00
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	*QUOTE# 0152561*	\$39.55
						LIBRARY BAR CODES	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H OAK GROVE	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H - MUFFLEY	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H - JOHNS HILL	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A PARSONS	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A STEPHEN	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A STEVENSON	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A AMERICAN	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H AMERICAN	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A DENNIS MOSAIC	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$18.90
						FORMAT H DENNIS MOSAIC	
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES	\$21.55
						FORMAT A DENNIS	

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT H DENNIS	\$18.90
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT A MONTESSORI	\$21.55
333652	05/31/2020	1346	ID LABEL INC	0135708-IN	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT H MONTESSORI	\$18.90
Check Total:							\$322.70
333653	05/31/2020	1346	IL PRINCIPALS ASSN	308534	10.82.2210.4932.2.312	REGISTRATION FOR PAUL RANSTEAD TO ATTEND	\$199.00
Check Total:							\$199.00
333654	05/31/2020	1346	ILLINOIS ASBO	0008094	10.01.2210.0123.0.640	PAYMENT FOR INVOICE #0008094 - RENEWAL FEE	\$340.00
Check Total:							\$340.00
333655	05/31/2020	1346	ILLINOIS STATE UNIVERSITY - STUDENT SVCS	20191210-00006	12.00.2210.0810.0.312	INVOICE FOR 2020 SPRING EDUCATION CAREER FAIR,	\$250.00
Check Total:							\$250.00
333656	05/31/2020	1346	INDUSTRIAL RUBBER, INC	3536742	20.93.2540.0650.0.410	INVOICE# 3536742 - 24" OAL 6BX W/6FF X 6FF	\$30.10
333656	05/31/2020	1346	INDUSTRIAL RUBBER, INC	3536742	20.93.2540.0650.0.410	3/8"TB X 38"NPT C/STEEL	\$13.20
Check Total:							\$43.30
333657	05/31/2020	1346	INNOVATION LEARNING LLC	755	10.00.2124.0149.0.319	INVOICE #755-SERVICE FEE REIMBURSEMENT-WAGES&	\$91,722.00
333657	05/31/2020	1346	INNOVATION LEARNING LLC	755	10.00.2124.0149.0.410	INVOICE #755-SERVICE FEE REIMBURSEMENT-SUPPLIES	\$36,600.00
Check Total:							\$128,322.00
333658	05/31/2020	1346	INTEGRITY TECHNOLOGY SOLUTIONS	173139	10.00.2660.0110.0.319	INVOICE #: 173139 - MONTHLY BILLING FOR JUNE	\$990.00
333658	05/31/2020	1346	INTEGRITY TECHNOLOGY SOLUTIONS	173180	10.00.2660.0110.0.319	INVOICE#: 173180 - MONTHLY BILLING FOR JUNE	\$500.00
Check Total:							\$1,490.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333659	05/31/2020	1346	J W PEPPER & SON INC	297890975	10.85.1100.0250.0.410	401 CHORAL FOLIO BLACK – QUOTE 15872	\$514.99
Check Total:							\$514.99
333660	05/31/2020	1346	JACKSON FORD INC	15253	40.93.2553.0000.0.410	INVOICE# 15253 – 20 AMP FUSES	\$9.80
Check Total:							\$9.80
333661	05/31/2020	1346	JERRY SPAIN	V185468	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER JERRY	\$150.00
Check Total:							\$150.00
333662	05/31/2020	1346	JONES SCHOOL SUPPLY CO INC	1751102	38.13.1301.0000.0.699	QUOTE #01751102 – PAW PURPLE & WHITE PIN	\$85.80
Check Total:							\$85.80
333663	05/31/2020	1346	JULIE BALDWIN	V492197	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER JULIE	\$120.00
Check Total:							\$120.00
333664	05/31/2020	1346	KASKASKIA SPECIAL EDUCATION	3RD QTR FY20	12.00.1220.0855.0.671	PAY INVOICE 3RD QTR FY20: ED SRVCS PRIV	\$8,440.96
Check Total:							\$8,440.96
333665	05/31/2020	1346	KATE'S KARS & TRAILER SALES INC	V573039	20.93.2540.0676.0.550	UTILITY TRAILER TITLE & LICENSE	\$316.00
333665	05/31/2020	1346	KATE'S KARS & TRAILER SALES INC	V573039	20.93.2540.0676.0.555	UTILITY TRAILER – TANDEM AXLE, MFGR: LOAD TRAIL,	\$4,750.00
Check Total:							\$5,066.00
333666	05/31/2020	1346	KELLEYS SEPTIC TANK SERVICE	I3616	20.60.2540.0602.0.323	INVOICE# I3616 – SOUTH SHORES – JETTED FROM	\$150.00
333666	05/31/2020	1346	KELLEYS SEPTIC TANK SERVICE	I3902	20.81.2540.0602.0.323	INVOICE# I3902 – STEPHEN-DECATUR –	\$200.00
Check Total:							\$350.00
333667	05/31/2020	1346	KEMMERER VILLAGE	TESSA SMITH/04.30.20	12.00.1220.0855.0.671	INVOICE APR'20 TUITION PRIV FACILITY SRVCS	\$3,283.02
Check Total:							\$3,283.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333668	05/31/2020	1346	KIMBERLY JONES	V637525	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER KIMBERLY	\$120.00
Check Total:							\$120.00
333669	05/31/2020	1346	KONE, INC	1157975343	80.75.2367.0699.0.319	INVOICE# 1157975343 - THOMAS JEFFERSON -	\$1,060.00
Check Total:							\$1,060.00
333670	05/31/2020	1346	KURENT SAFETY INC	013124	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.00
333670	05/31/2020	1346	KURENT SAFETY INC	013291	10.00.2570.0106.0.410	INVOICE# 013291 - CHILL-ITS 6487 COOLING	\$129.50
333670	05/31/2020	1346	KURENT SAFETY INC	013635	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$125.29
333670	05/31/2020	1346	KURENT SAFETY INC	014047	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.62
Check Total:							\$288.41
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	3134870320	10.18.1100.0250.0.410	*QUOTE# 79733* A PLACE FOR EVERYONE CLASSROOM	\$489.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	3134870320	10.18.1100.0250.0.410	RHYTHM STICK ACTIVITY	\$104.97
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4126390420	10.18.1100.0255.0.410	*QUOTE# 87105* 30X30 HEAVY DUTY SQUARE TABLE	\$2,190.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4126390420	10.18.1100.0255.0.410	NAT. 21X30" TABLE LEGS	\$0.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4126390420	10.18.1100.0255.0.410	NAT. 30X30" SQUARE TABLE TOP	\$0.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4752550520	10.22.1100.0000.0.410	QUOTE 1410 ALPHABET CARPET 9X12	\$978.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4752550520	10.22.1100.0000.0.410	COLORS OF NATURE CARPET FOR 30 9X12	\$489.00
333671	05/31/2020	1346	LAKESHORE LEARNING MATERIALS	4752550520	10.22.1100.0000.0.410	LEARNING SHAPES & COLORS CARPET 9X12	\$489.00
Check Total:							\$4,739.97

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333672	05/31/2020	1346	LEARNING A - Z	2255764	10.62.1250.4331.2.327	QUOTE/REFERENCE #: 8100498, READING	\$91.41
333672	05/31/2020	1346	LEARNING A - Z	2255764	10.62.1250.4331.2.327	RAZ-KIDS.COM LICENSE FOR 1 CLASSROOM	\$99.74
333672	05/31/2020	1346	LEARNING A - Z	2255764	10.62.1250.4331.2.327	SCIENCEA-Z.COM LICENSE FOR 1 CLASSROOM	\$99.73
333672	05/31/2020	1346	LEARNING A - Z	2255764	10.62.1250.4331.2.327	WRITINGA-Z.COM LICENSE FOR 1 CLASSROOM	\$89.95
Check Total:							\$380.83
333673	05/31/2020	1346	LEARNINGCITY	LC-00012334	10.62.1250.4331.2.327	QUOTE #: 00012334, VSC TIER I- 12 MONTH	\$199.80
Check Total:							\$199.80
333674	05/31/2020	1346	LEE ENTERPRISES - CENTRAL ILLINOIS	80744	10.00.2310.0000.0.350	INVOICE 80744 HERALD & REVIEW BOARD MEETING	\$87.60
333674	05/31/2020	1346	LEE ENTERPRISES - CENTRAL ILLINOIS	81388	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER FOR BID ADVERTISEMENTS -	\$26.28
Check Total:							\$113.88
333675	05/31/2020	1346	LEE/O KEEFE INSURANCE AGENCY INC.	149423	80.00.2364.0203.0.383	INVOICE #149582 - POLICY #107253687 - SURETY ON	\$7,836.00
333675	05/31/2020	1346	LEE/O KEEFE INSURANCE AGENCY INC.	149582	80.00.2364.0203.0.383	INVOICE #149582 - POLICY #107253687 - SURETY ON	(\$327.00)
Check Total:							\$7,509.00
333676	05/31/2020	1346	LIFEWORCS US INC	115938	10.00.2640.0000.0.319	INTERNAL BLANKET FOR LIFEWORCS CORE PLATFORM	\$2,035.87
Check Total:							\$2,035.87
333677	05/31/2020	1346	LINCOLN PRAIRIE BHC	2020-14247	10.00.1220.0128.2.671	INVOICE 2020-14247: HOSP ED SRVCS (DOS	\$2,350.00
333677	05/31/2020	1346	LINCOLN PRAIRIE BHC	2020-14255	10.00.1220.0128.2.671	INVOICE 2020-14255: HOSP ED SRVCS (DOS 4/24-5/1)	\$250.00
333677	05/31/2020	1346	LINCOLN PRAIRIE BHC	2020-14266	10.00.1220.0128.2.671	INVOICE 2020-14266: HOSP ED SRVCS (DOS 4/26-5/5)	\$350.00

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Voucher Range: 1319 - 1351

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
333677	05/31/2020	1346	LINCOLN PRAIRIE BHC	2020-14284	10.00.1220.0128.2.671	INVOICE 2020-14284: HOSP ED SRVCS (DOS	\$350.00
Check Total:							\$3,300.00
333678	05/31/2020	1346	LINDSAY HALE	V21982	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER LINDSAY	\$120.00
Check Total:							\$120.00
333679	05/31/2020	1346	LITERACYRESOURCES, LLC	56060	10.21.1250.4331.2.410	PHONEMIC AWARENESS CURRICULUM: ENGLISH	\$319.96
333679	05/31/2020	1346	LITERACYRESOURCES, LLC	56060	10.21.1250.4331.2.410	PHONEMIC AWARENESS CURRICULUM: ENGLISH	\$319.96
333679	05/31/2020	1346	LITERACYRESOURCES, LLC	56060	10.21.1250.4331.2.410	PHONEMIC AWARENESS CURRICULUM: ENGLISH	\$387.15
Check Total:							\$1,027.07
333680	05/31/2020	1346	MACKIN EDUCATIONAL RESOURCES	629506	10.81.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #877352 FOR SDMS	\$1,288.22
333680	05/31/2020	1346	MACKIN EDUCATIONAL RESOURCES	629877	10.81.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #877352 FOR SDMS	\$70.78
Check Total:							\$1,359.00
333681	05/31/2020	1346	MACON PIATT REGIONAL OFFICE OF ED	V291714	10.21.2210.4331.2.319	ONLINE PROFESSIONAL DEVELOPMENT FOR	\$600.00
333681	05/31/2020	1346	MACON PIATT REGIONAL OFFICE OF ED	V721946	10.00.4120.0128.0.314	INVOICE DATE 4/10/20 HOSP ED SRVCS-ST MARY'S	\$1,755.00
Check Total:							\$2,355.00
333682	05/31/2020	1346	MARKERBOARD PEOPLE	241556	10.13.1100.0000.0.410	QUOTE BY JASON LIGHTNER - 150 PURPLE MARKERS	\$90.00
333682	05/31/2020	1346	MARKERBOARD PEOPLE	241556	10.13.1100.0000.0.410	CLASSROOM SET OF 30 PURPLE MARKERS & ERASERS	\$60.00
Check Total:							\$150.00
333683	05/31/2020	1346	MATTHEW HALL	100	10.00.3300.0131.0.390	*INTERNAL BLANKET ORDER FOR PAYMENT* FOR VIDEO	\$150.00
Check Total:							\$150.00

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333684	05/31/2020	1346	MENARDS	60080	20.93.2540.0613.0.410	INVOICE# 60080 - GENERAL MAINTENANCE	\$171.92
333684	05/31/2020	1346	MENARDS	60524	60.75.2530.0748.0.410	CRITERION 9.9CU FT TOP FREEZER REFRIGERATOR,	\$1,895.00
333684	05/31/2020	1346	MENARDS	60524	60.75.2530.0748.0.410	AMANA 30" STAINLESS STEEL ELECTRIC COIL 4.8CU	\$2,020.00
333684	05/31/2020	1346	MENARDS	60524	60.75.2530.0748.0.410	WINFLO 30" CONVERTIBLE WALL-MOUNT RANGE	\$699.90
333684	05/31/2020	1346	MENARDS	60524	60.75.2530.0748.0.750	AMANA 4.3CU FT WHITE FRONT-LOAD WASHER,	\$1,791.00
333684	05/31/2020	1346	MENARDS	60524	60.75.2530.0748.0.750	AMANA 7.4CU FT WHITE ELECTRIC DRYER, MODEL#	\$1,791.00
333684	05/31/2020	1346	MENARDS	60710	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.93
333684	05/31/2020	1346	MENARDS	60718	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.43
333684	05/31/2020	1346	MENARDS	60725	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.94
333684	05/31/2020	1346	MENARDS	60846	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.23
333684	05/31/2020	1346	MENARDS	60919	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.95
333684	05/31/2020	1346	MENARDS	60921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.97
333684	05/31/2020	1346	MENARDS	60982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$132.65
333684	05/31/2020	1346	MENARDS	61170	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$28.57
333684	05/31/2020	1346	MENARDS	61181	20.93.2540.0607.0.410	INVOICE# 61181 - CARPENTRY SUPPLIES - B&G	\$208.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333684	05/31/2020	1346	MENARDS	61239	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$149.98
333684	05/31/2020	1346	MENARDS	61291	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
333684	05/31/2020	1346	MENARDS	61304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.15
333684	05/31/2020	1346	MENARDS	61338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.72
333684	05/31/2020	1346	MENARDS	61414	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.88
333684	05/31/2020	1346	MENARDS	61415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.99
333684	05/31/2020	1346	MENARDS	61673	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.88
333684	05/31/2020	1346	MENARDS	61675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.29
333684	05/31/2020	1346	MENARDS	61741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.28
333684	05/31/2020	1346	MENARDS	61743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.75
333684	05/31/2020	1346	MENARDS	61876	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.88
Check Total:							\$9,758.37
333685	05/31/2020	1346	MIDWEST CONSTRUCTION MATERIALS	098529	60.75.2530.0748.0.410	#4 X 20' EPOXY REBAR – QUOTE DATED: 5/12/20	\$160.50
Check Total:							\$160.50
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.11.2540.0109.0.321	RECYCLING FEES – GARFIELD	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.18.2540.0109.0.321	RECYCLING FEES – ENTERPRISE	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.21.2540.0109.0.321	RECYCLING FEES – FRENCH	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.24.2540.0109.0.321	RECYCLING FEES – DURFEE	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.58.2540.0109.0.321	RECYCLING FEES – SOUTHEAST	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.75.2540.0109.0.321	RECYCLING FEES – THOMAS JEFFERSON	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00
333686	05/31/2020	1346	MIDWEST FIBER RECYCLING	500066	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED –	\$30.00
Check Total:							\$780.00
333687	05/31/2020	1346	MIDWEST MAILING & SHIPPING SYSTEMS	SI75014	10.00.2310.0108.0.410	INK CARTRIDGE HIGH CAPACITY	\$510.59
333687	05/31/2020	1346	MIDWEST MAILING & SHIPPING SYSTEMS	SI75014	10.00.2310.0108.0.410	SINGLE POSTAGE METER LABEL	\$35.43
333687	05/31/2020	1346	MIDWEST MAILING & SHIPPING SYSTEMS	SI75014	10.00.2310.0108.0.410	SECURITY SEAL	\$20.84
Check Total:							\$566.86
333688	05/31/2020	1346	MIDWEST SERVICE GROUP	20191238	60.75.2530.0748.0.319	THOMAS JEFFERSON MONTESSORI BOILER ROOM	\$18,700.00
Check Total:							\$18,700.00
333689	05/31/2020	1346	MILES CHEVROLET	878334	10.00.3700.3370.0.325	BRAKE AND MIRROR CHANGES/MAINTENANCE	\$466.93
333689	05/31/2020	1346	MILES CHEVROLET	879005	10.85.2540.3370.0.390	MHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$227.21
333689	05/31/2020	1346	MILES CHEVROLET	879098	10.82.2540.3370.0.390	EHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$223.99
333689	05/31/2020	1346	MILES CHEVROLET	DRIVERS ED/ EHS	10.82.2540.3370.0.325	BLANKET– EHS 2020 CHEVY MALIBU (SHADOW GRAY)	\$800.00
333689	05/31/2020	1346	MILES CHEVROLET	DRIVERS ED/ MHS	10.85.2540.3370.0.325	MHS 2020 CHEVY MALIBU (WHITE) DRIVERS ED	\$800.00
333689	05/31/2020	1346	MILES CHEVROLET	DRIVERS ED/ST. T	10.00.3700.3370.0.325	BLANKET–ST TERESA HIGH SCHOOL 2020 CHEVY	\$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,518.13
333690	05/31/2020	1346	MILLER TRACY BRAUN FUNK & MILLER	96416	10.00.2310.0000.0.318	INVOICE #96416 - LEGAL SERVICES THROUGH MARCH	\$20,461.70
333690	05/31/2020	1346	MILLER TRACY BRAUN FUNK & MILLER	96599	10.00.2310.0000.0.318	PAYMENT FOR LEGAL SERVICES THROUGH APRIL	\$18,926.80
Check Total:							\$39,388.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708100	10.18.1100.0255.0.410	HAND WASHING ACTIVITY	\$114.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708200	10.18.1100.0255.0.410	*QUOTE# Q13787* LARGE HEMMED WORK RUG -	\$333.20
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708200	10.18.1100.0255.0.410	SMALL HEMMED WORK RUG - NATURAL/OFF WHITE	\$208.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708400	10.18.1100.0255.0.410	*QUOTE# Q13788* LANGUAGE OBJECT STARTER	\$83.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	*QUOTE# Q13789* SMALL HEMMED WORK RUG	\$224.98
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	NATURAL FIBER BASKET ASSORTMENT	\$99.51
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	LARGE PLASTIC TRAY - BLUE	\$68.79
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	SMALL MULTI PURPOSE ORGANIZER	\$6.44
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	LARGE MULTI PURPOSE ORGANIZER	\$8.60
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	POURING RICE ACTIVITY	\$16.17
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	POURING WATER ACTIVITY	\$15.09
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	POURING WATER EXERCISE 2	\$21.58
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	POURING WATER EXERCISE 3	\$29.15
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	SMALL GLASS CREAMER 2.5 OZ	\$21.42
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	HANDLE-LESS PLASTIC CREAMER	\$5.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708500	10.18.1100.0255.0.410	PORCELAIN PITCHER 8 OZ	\$12.86
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708501	10.18.1100.0255.0.410	POURING WATER EXERCISE 1	\$9.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	*QUOTE# Q13790*	\$42.29
						PORCELAIN PITCHER 14 OZ	
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	ITALIAN BISTRO PITCHER 8 OZ	\$27.80
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	HAND BLOWN GLASS VASES - SET OF 3	\$19.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	SPOON ASSORTMENT	\$23.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	CLEAR ACRYLIC SPOON	\$4.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	SPOONING ACTIVITIES	\$35.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	LARGE TONGS ACTIVITIES WITH RED BOWLS	\$28.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	SMALL TONGS ACTIVITIERS	\$25.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	STRAWBERRY SHAPED	\$3.25
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	SUGAR TONGS	\$2.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	SPORK TONGS	\$3.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	TENSION TONGS SET OF 2	\$5.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708600	10.18.1100.0255.0.410	FANCY TONGS STAINLESS STEEL MINI TONGS	\$4.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	*QUOTE# Q13791* ICE TONGS	\$22.45
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	MEDIUM SOUFFLE DISH	\$5.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	SMALL SOUFFLE DISH	\$5.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	HEXAGON DISH	\$4.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	SMALL STAINLESS STEEL BOWL	\$7.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	WHITE LOTUS DISH	\$7.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	OYSTER CUP	\$5.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	GLASS BOWL 2 1/4 DIA	\$3.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	GLASS BOWL 3 1/2 DIA	\$4.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	GLASS BOWL 4 3/4 DIA	\$5.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	OPERATING A DROPPER ACTIVITY	\$16.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	BLUE PRIMARY PULLOVER WATER RESISTANT APRON	\$29.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708800	10.18.1100.0255.0.410	SMALL PLASTIC BUCKET	\$3.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	*QUOTE# Q13792* HAND WASHING ACTIVITY	\$119.28
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	DISHWASHING ACTIVITY	\$79.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	GLASSWARE WASHING	\$7.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	FOLDING ACTIVITY	\$39.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	ALL NATURAL METAL	\$7.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	WOOD POLISH	\$7.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	WOOD & BAMBOO BLOCK	\$7.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	THREE BEEAUTIFUL BEES BEESWAX POLISH	\$8.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	CLEAR GLASS DROPPER & BOTTLE SET	\$1.25
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	EYE DROPPER GLASS	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	GLASS BOTTLE CLEAR 1 OZ	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	GLASS BOTTLE CLEAR 1 OZ	\$0.75
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	GLASS BOTTLE AMBER 1 OZ	\$0.75
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708900	10.18.1100.0255.0.410	EYE DROPPER GLASS	\$0.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010708901	10.18.1100.0255.0.410	PRIMARY HAND WASHING TABLE	\$315.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	*QUOTE# Q13793* EYE DROPPER PLASTIC	\$35.20
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	TINY BOTTLE BRUSH	\$2.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	SILVER POLISHING ACTIVITY	\$82.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	METAL POLISHING ACTIVITY	\$82.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	GLASS MIRROR POLISHING ACTIVITY	\$78.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	HAND-HELD MIRROR SET 1 BLK 1 WHITE	\$4.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	HAND-HELD MIRROR	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	YELLOW WHISK BROOM & DUSTPAN	\$7.90
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	SMALL CRUMB SET	\$9.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	POLISH / DUST MITTS - DZ - BLUE	\$8.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	POLISH / DUST CLOTHS - DZ - BLUE	\$8.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709000	10.18.1100.0255.0.410	VEGETABLE CHOPPER WITH WOODEN HANDLE	\$3.50
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	*QUOTE# Q13794* SMALL NYLON KNIFE - SALE ITEM	\$5.58
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	FRUIT WEDGER / CORER WITH PUSH PLATE	\$10.08
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	BANANA SLICER	\$5.58
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	STAINLESS STEEL WIRE WHISH	\$5.07
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	ALL 3 BOARDS OF	\$129.56
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	GRADED BOLT BOARD	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	SLOTTED BOLT BOARD	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	HEX BOLT BOARD	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	BLINDFOLD SOLID BLUE	\$7.60
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	MYSTERY BAG SOLID BLUE	\$9.58
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	NUTS & BOLTS SET	\$5.58
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	USING SCISSORS ACTIVITY	\$31.49

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
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	PUNCHER PACK	\$50.70
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	WOOD HANDLES PUNCHER	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	PUNCHER HOLDER	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	SMALL BLACK FELT FOR PUNCHING 5 1/2 X 5 1/2	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	LARGE BLACK FELT FOR PUNCHING	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	SHARP CAUTION: ITEMS MAY BE BREAKABLE OR	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	LABEL FOR PUNCHER PACK	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	SPILL PROOF PAINT POTS SET OF 10	\$15.72
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709200	10.18.1100.0255.0.410	EASEL BRUSH SET 10 PCS NATURAL HANDLE	\$8.94
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709201	10.18.1100.0255.0.410	LACING EXERCISE	\$13.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	WRITING TRAY WITH LID	\$82.99
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	WOODEN METAL INSET	\$29.43
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	FOUR CHALKBOARDS & DISPLAY STAND	\$60.06
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	PENCIL HOLDER SET - 11 HOLDERS	\$98.22
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	COLORLED PENCIL	\$109.14
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS BLACK	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS BLUE	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS BROWN	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS GREEN	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS GRAY	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS ORANGE	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS PURPLE	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS PINK	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS RED	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS WHITE	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	JOLLY KINDERFEST PENCILS YELLOW	\$0.00
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	SHARPENING A PENCIL ACTIVITY	\$28.94
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	LANGUAGE OBJECT STARTER SET - 2019-2020 - 100	\$76.38
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	INITIAL CONSONANTS	\$50.23
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	MIDDLE VOWELS	\$25.06
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	PHONETIC OBJECT BOX 1	\$30.52
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	PHONETIC OBJECT BOX 2	\$13.65
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709300	10.18.1100.0255.0.410	SEVEN PREPOSITIONS (L2)	\$16.32
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709301	10.18.1100.0255.0.410	*QUOTE# Q13795* ALL IN ONE EASEL	\$84.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709600	10.18.1100.0255.0.410	*QUOTE# Q13796* SET OF ALL FIVE PARTS OF THE	\$113.91
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709600	10.18.1100.0255.0.410	FLOAT & SINK ACTIVITY	\$38.95
333691	05/31/2020	1346	MONTESSORI SERVICES	2010709600	10.18.1100.0255.0.410	MAGNETIC / NON MAGNETIC ACTIVITY	\$25.95

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,736.34
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	MARY POPPINS 50TH ANNIVERSARY ED DVD -	\$61.44
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	STOMP LIVE DVD	\$21.95
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	ARTHUR'S MUSIC JAMBOREE DVD	\$12.95
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	MAKE MINE MUSICD AND MELODYTIME DVDS	\$55.00
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	MUSIC GO ROUNDS: RHYTHM N'COUNTERS	\$49.00
333692	05/31/2020	1346	MUSIC IN MOTION	00749027	10.09.1100.0090.0.410	MUSIC GO ROUNDS: RHYTHM DOTS ADD-ON	\$36.00
Check Total:							\$236.34
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2814516		10.72.1100.0035.0.323	INVOICE 2814516: TRUMPET REPAIR, FLUSH,	\$121.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2815348		10.72.1100.0035.0.323	INVOICE 2815348: TUBA REPAIR, SERIAL #389856	\$217.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2815353		10.72.1100.0035.0.323	INVOICE 2815353: TRUMPET REPAIR SERIAL	\$84.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2818997		10.72.1100.0035.0.323	INVOICE 2818997: TUBA REPAIR, SERIAL #HA090125,	\$377.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2819367		10.72.1100.0035.0.323	INVOICE 2819367: TENOR SAXOPHONE REPAIR, SERIAL	\$34.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2819385		10.72.1100.0035.0.323	INVOICE 2819385: FLUTE REPAIR, SERIAL #7277187,	\$125.88
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2819388		10.72.1100.0035.0.323	INVOICE 2819388, FLUTE REPAIR, SERIAL #413551,	\$108.62
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC 2819390		10.72.1100.0035.0.323	INVOICE 2819390, FLUTE REPAIR, SERIAL #3830332,	\$28.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2828024	10.72.1100.0035.0.323	INVOICE 2828024, CELLO REPAIR, SERIAL #41584REP,	\$158.88
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2830332	10.72.1100.0035.0.410	CHRISTMAS FAVORITES FOR STRINGS VIOLA	\$5.59
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2830332	10.72.1100.0035.0.410	CHRISTMAS FAVORITES	\$5.59
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2835416	10.72.1100.0035.0.410	INVOICE 2835416: SOLOS & ETUDES 1 CELLO	\$3.56
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2835416	10.72.1100.0035.0.410	SOLOS & ETUDES 1 VIOLA ANDERSON/FROST	\$3.96
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2839379	10.72.1100.0035.0.323	INVOICE 2839379: BASS REPAIR, SERIAL #88744,	\$88.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2870747	10.72.1100.0035.0.323	INVOICE 2870747: CLARINET REPAIR, SERIAL	\$133.07
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2877108	10.72.1100.0035.0.323	INVOICE 2877108: FLUTE REPAIR, SERIAL #133476,	\$101.46
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2877113	10.72.1100.0035.0.323	INVOICE 2877113, FLUTE REPAIR, SERIAL #714046,	\$142.72
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2877116	10.72.1100.0035.0.323	INVOICE 2877116: FLUTE REPAIR, SERIAL #R21344,	\$71.54
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2877850	10.72.1100.0035.0.410	INVOICE 2877850: 101 ANGEL RECORDER	\$30.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2878473	10.72.1100.0035.0.323	INVOICE 2878473: FLUTE REPAIR, SERIAL #3420302,	\$250.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894019	10.18.1100.0250.0.410	BOOM WHACKERS COMPLETE 3 OCTAVE	\$149.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894036	10.81.1100.0250.0.410	ALTO SAX LIGATURE	\$72.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894036	10.81.1100.0250.0.410	CORK GREASE MUSIC SHOPPE LABEL	\$3.60
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894054	10.82.1100.0250.0.410	LUDWIGLE 75 RATCHET FOR SOUND EFFECTS	\$39.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894054	10.82.1100.0250.0.410	CADENZA 4/4 VIOLA BOW	\$64.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894054	10.82.1100.0250.0.410	CADENZA 4/4 VIOLIN BOW	\$122.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894084	10.85.1100.0250.0.410	YAMAHA CONCERT SNARE STAND	\$59.34
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894086	10.11.1100.0250.0.410	ONSTAGE KS8191 DELUXE KEYBOARD STAND	\$25.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894359	10.11.1100.0250.0.410	MALLET STATION HARDSHELL CASE	\$300.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 2-KEY OF C BASS	\$23.20
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 1-KEY OF C BASS	\$22.40
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 2-KEY OF BB	\$23.20
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 1-KEY OF BB	\$22.40
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 2-KEY OF C	\$23.20
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 1-KEY OF C	\$22.40
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 2-KEY OF EB	\$23.20
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894510	10.85.1100.0250.0.410	THE REAL EASY BOOK VOLUME 1-KEY OF EB	\$22.40
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894529	10.44.1100.0250.0.410	*BID# 1920-4* STUDIO 49 SERIES 20000KB/KBX	\$299.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894530	10.49.1100.0250.0.410	STIDOP 49 SEROES 2000KB/KBX ROSEWOOD	\$299.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894854	10.72.1100.0250.0.750	BAND ROOM MOBILE VIOLIN/VIOLA CASE RACK	\$755.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894854	10.72.1100.0250.0.750	BANDROOM MOBILE 6-CELLO RACK	\$735.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894856	10.85.1100.0250.0.750	YAMAHA SERIES MARCHING F MELLOPHONE LACQUER	\$2,650.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894857	10.82.1100.0250.0.750	YAMAHA YTR8335LA CUSTOM TRUMPET	\$1,749.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894858	10.13.1100.0250.0.750	YAMAN INTERMEDIATE TROMBONE	\$1,099.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894859	10.12.1100.0250.0.750	SERIES PADOUK XYLOPHONE W/COVER	\$1,525.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894865	10.44.1100.0250.0.750	YAMAHA INTERMEDIATE TROMBONE	\$1,099.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2894867	10.81.1100.0250.0.410	NICKEL CLARINET LIGATURE - BID 1920-4	\$72.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895438	10.85.1100.0250.0.410	PYLE PERCUSSION ALL TERRAIN GONG STAND W/8"	\$489.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895546	10.82.1100.0250.0.410	*BID# 1920-4* RM-ABS-1 INFLATABLE BACK PLATE	\$518.31
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895669	10.81.1100.0250.0.750	YAMAHA STUDENT PICCOLO YPC-32 PICCOLO/RESIN	\$1,309.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895758	10.82.1100.0250.0.410	STRINGS WING TUBA/SOUSAPHONE	\$267.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895761	10.81.1100.0250.0.750	YAMAHA 3.50 CT STANDARD SERIES PAD	\$1,525.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2895766	10.62.1100.0250.0.410	*BID# 1920-4* BACH STUDENT TROMBONE	\$459.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2897288	10.13.1100.0250.0.410	*BID# 1920-4* 3/4 SIZE VIOLIN SHOULDER REST	\$17.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2897865	10.24.1100.0250.0.327	1/2 SIZE VIOLIN SHOULDER REST	\$68.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2897865	10.24.1100.0250.0.327	3/4 SIZE VIOLIN SHOULDER REST	\$76.50
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2898505	10.22.1100.0250.0.410	1/2 SIZE VIOLIN SHOULDER REST	\$85.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2898505	10.22.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$85.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2899730	10.12.1100.0250.0.410	1/2 SIZE VIOLIN SHOULDER REST	\$85.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2899730	10.12.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$85.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2900259	10.18.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$17.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2900260	10.21.1100.0250.0.410	1/2 SIZE VIOLIN SHOULDER REST	\$102.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2900260	10.21.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$102.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2900261	10.42.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$17.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2900262	10.60.1100.0250.0.410	3/4 SIZE VIOLIN SHOULDER REST	\$17.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2904344	10.85.1100.0017.0.410	BLANKET FOR MISC. BAND MATERIALS	\$50.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2908876	10.82.1100.0250.0.750	YAMAHA STUDENT PICCOLO - YPC-32 PICCOLO/RESIN	\$1,309.00
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2918496	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$128.52
333693	05/31/2020	1346	MUSIC SHOPPE OF NORMAL INC	2918510	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$178.26
Check Total:							\$20,378.79

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52542258	10.72.1100.0250.0.410	ESSENTIAL ELEMENTS FOR GUITAR – BID 1920–4	\$165.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52542258	10.72.1100.0250.0.410	ESSENTIAL ELEMENTS RECORDER CLASSROOM	\$90.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549894	10.21.1100.0250.0.410	*BID# 1920–4* ROLAND GO:PIANO88 88 KEY	\$312.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549894	10.21.1100.0250.0.750	ROLAND KC–600 KEYBOARD AMPLIFIER	\$540.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.410	*BID# 1920–4* BB CLARINET LIGATURE	\$15.75
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.410	BLACK SAX STRAP	\$34.50
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.410	BP105 BOBCAT PULLER FOR MOUTHPIECES	\$38.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.410	2.5 RICO CLARINET REEDS – BOX 25	\$60.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.410	2.5 RICO ALTO SAX REEDS – 25 BOX	\$78.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52549909	10.12.1100.0250.0.750	YAMAHA INTERMEDIATE CLARINET	\$743.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52554870	10.60.1100.0250.0.750	ROLAND KC–600 KEYBOARD AMPLIFIER	\$540.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV52886064	10.49.1100.0250.0.410	ACCENT ON PERFORMANCE CONCERT FAVORITES	\$13.00
333694	05/31/2020	1346	MUSICIANS FRIEND INCORPORATED	ARINV53447051	10.22.1100.0250.0.410	*BID# 1920–4* AO417 16" CLASSIC ORCHESTRAL	\$158.00
Check Total:							\$2,787.25
333695	05/31/2020	1346	NASCO	823305	10.62.1100.0008.0.410	GAME SKORE TOSSING	\$267.94
333695	05/31/2020	1346	NASCO	823305	10.62.1100.0008.0.410	GAME SET LADDER BALL	\$136.68
333695	05/31/2020	1346	NASCO	823305	10.62.1100.0008.0.410	GAME BAGGO BAG TOSS	\$107.23

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333695	05/31/2020	1346	NASCO	823305	10.62.1100.0008.0.410	GAME FALLING STICK CHALL/6	\$171.02
333695	05/31/2020	1346	NASCO	823305	10.62.1100.0008.0.410	SET ECLIPSE BALL SCHOOL	\$381.84
333695	05/31/2020	1346	NASCO	830599	10.62.1100.0008.0.410	QUOTE/PRICING REQUEST #: 2006848, DISCOUNT	\$224.96
333695	05/31/2020	1346	NASCO	830599	10.62.1100.0008.0.410	GAME BAGGO BAG TOSS	\$101.66
Check Total:							\$1,391.33
333696	05/31/2020	1346	NASSP/NHS	ORDER #9001315643	10.81.2410.0010.0.640	PLEASE PAY INVOICE DATED 03 MARCH 2020 FOR THE	\$385.00
Check Total:							\$385.00
333697	05/31/2020	1346	OFFICE DEPOT	458935373001	10.00.0000.0000.0.971	*QUOTE# 393912379-001* SCOTCH DISPENSER FOR	\$649.50
Check Total:							\$649.50
333698	05/31/2020	1346	OMNITRACS LLC	100049707	20.93.2540.0650.0.319	INVOICE# 100049707 - ROADNET TELEMATICS -	\$317.11
333698	05/31/2020	1346	OMNITRACS LLC	100049707	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
Check Total:							\$399.00
333699	05/31/2020	1346	ONARGA ACADEMY	200414	12.00.1220.0855.0.671	INVOICE 200414: APR'20 PRIV FACILITY TUITION	\$3,934.92
Check Total:							\$3,934.92
333700	05/31/2020	1346	OSHEA BUILDERS	20191287	60.60.2530.0760.0.324	ASBESTOS ABATEMENT BASE BID A-1 - MIDWEST SERVICE	\$127,895.00
333700	05/31/2020	1346	OSHEA BUILDERS	20191287	60.60.2530.0760.0.324	ASBESTOS ABATEMENT ALTERNATE 3 - MIDWEST	\$2,350.00
333700	05/31/2020	1346	OSHEA BUILDERS	6962	60.22.2530.0722.0.319	FRANKLIN - PRE-CONSTRUCTION FEE -	\$653.15
333700	05/31/2020	1346	OSHEA BUILDERS	6962	60.42.2530.0742.0.319	INVOICE# 6962 - JOB# 6255 - MUFFLEY	\$653.16
333700	05/31/2020	1346	OSHEA BUILDERS	6962	60.49.2530.0749.0.319	PARSONS PRE-CONSTRUCTION FEE -	\$653.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1	60.60.2530.0760.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – SOUTH	\$31,987.58
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1.	60.60.2530.0760.0.324	CM FEES – INDIRECT CONSTRUCTION COSTS –	\$14,244.48
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1..	60.60.2530.0760.0.324	GYPSUM BOARD ASSEMBLIES – ALLIED CONSTRUCTION –	\$3,600.00
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1...	60.60.2530.0760.0.324	PLUMBING – KING-LAR – SOUTH SHORES ADDITION	\$9,301.23
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1....	90.60.2530.0460.0.324	HVAC – E.L. PRUITT – SOUTH SHORES ADDITION	\$9,864.76
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 1.....	60.60.2530.0760.0.324	ELECTRICAL – ANDERSON ELECTRIC – SOUTH SHORES	\$16,196.40
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 4	90.75.2530.0440.0.324	THOMAS JEFFERSON – HVAC UPGRADE– BURDICK	\$4,950.00
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7	90.75.2530.0440.0.324	THOMAS JEFFERSON – HVAC UPGRADE– BURDICK	\$23,377.20
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – GENERAL	\$67,785.30
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7.	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – GENERAL	\$13,500.00
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7..	60.75.2530.0748.0.324	BID PKG# 06000 – GENERAL TRADES – OSHEA BUILDERS	\$207,775.80
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7...	60.75.2530.0748.0.324	ALTERNATE BIDS – GYPSUM BOARD ASSEMBLIES –	\$4,121.10
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7....	60.75.2530.0748.0.324	BID PKG# 15400 – PLUMBING – KING-LAR	\$2,250.04
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7.....	60.75.2530.0748.0.324	BID PKG# 16000 – ELECTRICAL – BODINE	\$12,547.63
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7.....	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 – CM FEES –	\$18,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333700	05/31/2020	1346	OSHEA BUILDERS	PAY REQUEST 7.....	60.75.2530.0748.0.324	BLDD PROJECT# 186EX16.401 - CM FEES -	\$3,312.90
						Check Total:	\$575,018.88
333701	05/31/2020	1346	PAC-KING LLC	2064	10.00.2660.0110.0.410	ESTIMATE #: 1504 - DELUXE CRATE (RED)	\$1,514.76
333701	05/31/2020	1346	PAC-KING LLC	2064	10.00.2660.0110.0.410	DELUXE SKATE ((BLACK)	\$600.00
						Check Total:	\$2,114.76
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	QUOTE # 5500046-00 DATED 30 MARCH 2020	\$202.30
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	ELECTRIC INFLATOR	\$119.59
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	ZONE POWERGRIP BB SET OF 6, OFFICIAL SET	\$134.66
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	ADJUSTABLE FOAM BAT 21'-29'	\$13.79
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	2" FLOOR MARKING TAPE, WHITE	\$31.28
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-00	10.81.1100.0039.0.410	RUFFSKIN SOCCER BALL, SET OF 6	\$75.43
333702	05/31/2020	1346	PALOS SPORTS INC	5500328-02	10.81.1100.0039.0.410	SCHOOL HEALTH INST COLD PACK 5'X7', BOX OF 16	\$42.40
333702	05/31/2020	1346	PALOS SPORTS INC	5501107-00	10.62.1100.0008.0.410	QUOTE #: 5500769-00, 15077- JUGGLING SCARVES	\$81.85
333702	05/31/2020	1346	PALOS SPORTS INC	5501107-00	10.62.1100.0008.0.410	17255- POWRSKIN SOFTI LOW BOUNCE SET OF 6-	\$145.58
333702	05/31/2020	1346	PALOS SPORTS INC	5501107-01	10.62.1100.0008.0.410	X43355- COLORED RUBBER; BATTING TEE SET OF 6	\$174.79
						Check Total:	\$1,021.67
333703	05/31/2020	1346	PAMELA C ZIRKO	V668743	10.11.2210.4932.2.312	MILEAGE COST .57 PER MILE/ 416 MILES/PAMELA	\$237.12

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333703	05/31/2020	1346	PAMELA C ZIRKO	V668743	10.11.2210.4932.2.312	CONSULTANT PAM ZIRKO / ROOM STAY FEBRUARY	\$101.58
Check Total:							\$338.70
333704	05/31/2020	1346	PAMELA GARRIOTT	V689973	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER PAMELA	\$120.00
Check Total:							\$120.00
333705	05/31/2020	1346	PITNEY BOWES	1015540409	10.03.2210.0084.0.410	SHIPPING/HANDLING	\$160.00
333705	05/31/2020	1346	PITNEY BOWES	1015540409	10.03.2210.0084.0.550	ITEM #TI35 - RELAY 3500 W/ INSTALL AND TRAINING	\$7,500.00
Check Total:							\$7,660.00
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520002855	10.00.2660.0110.0.327	QUOTE #: 2003520017855-01 - 1	\$6,248.00
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002226	10.00.2660.0110.0.640	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$8,774.42
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002226	10.58.2660.0110.0.750	SOUTHEAST - CATALYST 9200L 24-PORT DATA	\$782.50
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002251	10.11.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$1,523.29
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002251	10.18.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$6,093.15
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002251	10.21.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$1,523.29
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002251	10.22.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$1,523.29
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002251	10.81.2660.0110.0.410	SLD-HW PORTION	(\$3,805.03)
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002548	10.44.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$1,229.82
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420002659	10.00.2660.0110.0.319	INVOICE#: 6023420002659 - PROJECT CLOSURE	\$2,328.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333706	05/31/2020	1346	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	OVERPAYMENT	10.00.2660.0110.0.640	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	(\$2.00)
Check Total:							\$26,219.48
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1063015/05.14.2020	10.00.2520.0104.0.410	FY20 BLANKET ORDER FOR BOTTLED WATER AND	\$62.17
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1349026/04.16.20	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$8.50
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1404979/05.14.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$39.37
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1609445/05.14.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$5.00
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1657881/04.23.2020	10.81.2410.0010.0.410	INCREASE TO ORIGINAL BLANKET FOR WATER	\$6.50
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1675669/05.14.2020	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$40.87
333707	05/31/2020	1346	PURITAN SPRINGS WATER	1684091/04.30.2020	38.82.8272.0000.0.699	BLANKET FOR COOLER RENTAL AND WATER JUG	\$7.50
Check Total:							\$169.91
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1034205	20.93.2540.0610.0.750	INVOICE# 1034205 - IONOGEN MISTER, 20FT	\$7,462.62
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1035590	10.00.0000.0000.0.973	**PRICING HELD PER KELS ON 4/7/20* BAY WEST	\$6,922.80
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1036717	20.93.2540.0610.0.550	*QUOTE# 1036717* ICE I20NBT-0B-LA 14X20	\$5,476.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1036717	20.93.2540.0610.0.750	20 GALLON WET/DRY VAC	\$1,390.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1036743	10.08.2643.0132.0.410	QUOTE DATED: 4/29/20 - DISINFECTANT, SIX	\$1,000.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1036831	20.93.2540.0610.0.410	INVOICE# 1036831 - ALL FABRIC BLEACH/DESTAINER	\$242.30

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1036848	10.00.0000.0000.0.973	**PRICE FROM KELSIE ON 5/8/20* SPARTAN WHITE	\$4,728.96
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037201	10.08.2643.0132.0.410	QUOTE DATED: 4/29/20 – DISINFECTANT, SIX	(\$1,000.00)
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.11.2643.0132.0.410	FACE MASKS – GARFIELD	\$87.50
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.12.2643.0132.0.410	FACE MASKS – DENNIS	\$105.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.13.2643.0132.0.410	FACE MASKS – BAUM	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.18.2643.0132.0.410	FACE MASKS – ENTERPRISE	\$87.50
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.21.2643.0132.0.410	FACE MASKS – FRENCH	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.22.2643.0132.0.410	FACE MASKS – FRANKLIN	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.24.2643.0132.0.410	FACE MASKS – DURFEE	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.33.2643.0132.0.410	FACE MASKS – HARRIS	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.72.2643.0132.0.410	FACE MASKS – HOPE	\$70.00
333708	05/31/2020	1346	R D MCMILLEN ENTERPRISES	1037202	10.82.2643.0132.0.410	FACE MASKS – EISENHOWER	\$175.00
Check Total:							\$27,097.68
333709	05/31/2020	1346	RAPTOR TECHNOLOGIES, LLC	126927	10.01.2192.0099.0.319	QUOTER#2022003–62699 – ONE-TIME FEE FOR	\$350.00
333709	05/31/2020	1346	RAPTOR TECHNOLOGIES, LLC	126927	10.01.2192.0099.0.327	ONE (1) YEAR ANNUAL SOFTWARE ACCESS FEE (PER	\$510.00
Check Total:							\$860.00
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	QUOTE #: 6788537, BEGINNING SOUNDS FLASH	\$62.98
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	PLASTIC MAGNETIC LETTERS 6 PK	\$887.19
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	MAGNETIC TILE+TRAY– 4 STUDENT SET	\$136.79
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	MAGTIVITY LG TIN CLASSROOM KIT	\$332.46
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	FOLKTALES BIG BOOK SET 1 AND 2	\$251.18

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333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	SECRET SIGHT WORDS DOLCH GRADE 1	\$109.30
333710	05/31/2020	1346	REALLY GOOD STUFF	7218041	10.62.1250.4331.2.410	SUBITIZING DOMINOES	\$34.23
Check Total:							\$1,814.13
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V171358	10.81.2220.0100.0.410	2021 REGISTRATION FOR STEPHEN DECATUR MIDDLE	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.11.2220.0100.0.410	2021 REGISTRATION FOR MONTESSORI ACADEMY FOR	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.12.2220.0100.0.410	2021 REGISTRATION FOR DENNIS LAB SCHOOL FOR	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.21.2220.0100.0.410	2021 REGISTRATION FOR AMERICAN DREAMER STEM	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.62.2220.0100.0.410	2021 REGISTRATION FOR STEVENSON ELEMENTARY	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.72.2220.0100.0.410	2021 REGISTRATION FOR HOPE ACADEMY FOR	\$10.00
333711	05/31/2020	1346	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V369258	10.74.2220.0100.0.410	2021 REGISTRATION FOR JOHNS HILL MAGNET	\$10.00
Check Total:							\$70.00
333712	05/31/2020	1346	REXX DISCOUNT BATTERY SALES	220050604	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
333712	05/31/2020	1346	REXX DISCOUNT BATTERY SALES	220051205	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$103.95
Check Total:							\$183.90
333713	05/31/2020	1346	ROBBINS SCHWARTZ	866720	10.00.2310.0000.0.318	INVOICE #866720 - LEGAL SERVICES THROUGH MARCH	\$135.00
Check Total:							\$135.00
333714	05/31/2020	1346	ROGERS SUPPLY CO INC	DC001753	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$15.35
333714	05/31/2020	1346	ROGERS SUPPLY CO INC	DC002514	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$13.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28.99
333715	05/31/2020	1346	ROTARY CLUB 180	2772894	10.00.2630.0131.0.640	INVOICE 2772894 POLIO PLUS/INT'L PROJECTS	\$10.00
333715	05/31/2020	1346	ROTARY CLUB 180	2772894	10.00.2630.0131.0.640	QUARTERLY DUES FOR MARIA ROBERTSON- 4TH	\$50.00
Check Total:							\$60.00
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	QUOTE #: 1498, BLENDS AND DIGRAPHS BOOKS- 32	\$83.95
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	THE FIRST GRADE CLASSROOM LIBRARY SET-	\$1,678.95
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	LEVELED SET A- CONTAINS 24 BOOKS	\$119.70
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	LEVELED SET B- CONTAINS 24 BOOKS	\$119.70
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	LEVELED SET C- CONTAINS 24 BOOKS	\$119.70
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	LEVELED SET D- CONTAINS 24 BOOKS	\$119.70
333716	05/31/2020	1346	RR BOOKS	34294	10.62.1250.4331.2.410	LEVELED SET E- CONTAINS 24 BOOKS	\$119.70
Check Total:							\$2,361.40
333717	05/31/2020	1346	SAMACO SUPPLY CO	129924	10.00.0000.0000.0.971	*PRICE HELD FROM QUOTE# QUO11190992 *	\$2,510.00
Check Total:							\$2,510.00
333718	05/31/2020	1346	SCHIMBERG COMPANY	3208318-00	20.08.2540.0612.0.410	PIPE S40 GAL PE DOM 1-1/2 - QUOTE# 3208318-00	\$233.52
Check Total:							\$233.52
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	PRE K MY BIG WORLD - MEHR**ORDER FORM	\$108.90
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	PRE K MY BIG WORLD -	\$108.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – MOWER	\$355.87
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – MANN	\$177.94
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – DAYKIN	\$177.94
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – ROBERTSON	\$355.87
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G2-3 STORYWORKS JR – GOODMAN	\$504.31
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – GOODMAN	\$400.36
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – ACREE	\$200.18
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – PARKS	\$200.18
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G4-6 STORYWORKS – ACREE	\$252.15
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G4-6 STORYWORKS – PARKS	\$252.15
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN – MARTIN	\$200.18
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G5 / G6 SCHOLASTIC NEWS + SCIENCE SPIN – DRESTE	\$200.18
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	G6 ELA SCHOLASTIC SCOPE – DEBORAH RAPSON	\$659.34
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	ELA SCHOLASTIC ACTION – SARA BODZIN	\$313.17
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	ELA SCHOLASTIC SCOPE – SARA BODZIN	\$329.67
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	SS JUNIOR SCHOLASTIC – SARA BODZIN	\$280.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333719	05/31/2020	1346	SCHOLASTIC MAGAZINE INC	M6802677	10.12.1100.0255.0.440	SS JUNIOR SCHOLASTIC – KEITH CREIGHTON	\$560.34
Check Total:							\$5,637.80
333720	05/31/2020	1346	SCHOOL NURSE SUPPLY	0778696-IN	10.00.0000.0000.0.977	*QUOTE# 777-286* SCHOOL NURSE SUPPLY	\$100.08
Check Total:							\$100.08
333721	05/31/2020	1346	SCHOOL NURSE SUPPLY INC	0774668-IN	10.93.2130.0000.0.410	QUOTE: 0774668; STERILE WATER FOR IRRIGATION 250	\$37.15
Check Total:							\$37.15
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0010.0.410	PAPER CARDSTOCK 8.5 X 11 TERRA GREEN 65 LB 250	\$14.53
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0010.0.410	PAPER CARDSTOCK 8.5 X 11 ROCKET RED 65 LB 250	\$14.53
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER CARDSTOCK 8.5 X 11 PLASMA PINK 65 BL 250	\$14.53
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER CARDSTOCK 8.5 X 11 FIREBALL FUCHSIA 65 LB	\$14.53
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PENCILS COLORED SCHOOL SMART SET OF 250	\$166.38
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	ART MARKER WASHABLE CONICAL TIP SET OF	\$196.68
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	RULER FLEXIBLE 12 INCH-SCHOOL SMART-36	\$80.37
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PENCIL #2 PACK OF 144 – SCHOOL SMART	\$52.14
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PEN GRIP MEDIUM GEL STICK SCHOOL SMART ASST	\$18.75
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET	\$103.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	MARKER EXPO DRY ERASE LOW ODOR BLACK BULLET	\$79.68
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	CLEANER LIQUID EXPO WHITEBOARD 22 OZ EACH	\$56.22
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL	\$41.76
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PEN BALLPOINT VELOCITY BOLD 1.6 MM BLACK PACK	\$54.66
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER COPY EXACT 8.5. X 11 BRIGHT GREEN 20 LB,	\$47.40
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER COPY EXACT 8.5 X 11 BRIGHT BLUE 20 LB	\$47.40
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER COPY EXACT 8.5 X 11 BRIGHT PINK 20 LB	\$47.40
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER COPY EXACT 8.5 X 11 BRIGHT RED 20 LB	\$47.40
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	SCISSORS KIDS MAPED 5 INCH BLUNT PK OF 12	\$36.16
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125022581	10.85.1100.0044.0.410	PAPER CARDSTOCK 8.5 X 11 LUNAR BLUE 65 LB 250	\$9.26
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125027962	10.00.2573.0106.0.410	*BID# 7791987819* SCOTCH PACKAGING TAPE	\$857.50
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125053918	10.85.1100.0044.0.410	TRIMMER PAPER BYPASS FISKARS, 12 IN., QUOTE	\$24.45
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125132499	10.62.1250.4331.2.410	QUOTE #: 7792006781, HAMILTON FLEX-PHONE XL	\$2,290.26
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125132499	10.62.1250.4331.2.410	HAMILTON HEADPHONE FLEX-PHONES-FOAM-BLACK	\$3,383.38
333722	05/31/2020	1346	SCHOOL SPECIALTY	208125166570	10.81.1100.0046.0.410	QUOTE # 7791769082 DATED 18 FEB. 2020 WITH	\$53.26

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333722	05/31/2020	1346	SCHOOL SPECIALTY	208125166585	10.24.1250.4300.2.410	SCISSORS KIDS 5 IN BLUNT SSCHOOL SMART PACK OF	\$203.28
Check Total:							\$7,955.05
333723	05/31/2020	1346	SEE OUR SOUND	29900	10.12.2223.0000.0.410	25 STATION SELECTOR PANEL FOR S135A	\$339.78
333723	05/31/2020	1346	SEE OUR SOUND	29900	10.12.2223.0000.0.410	30 CLIPS FOR 18 GAUGE WIRE	\$50.91
333723	05/31/2020	1346	SEE OUR SOUND	29900	10.12.2223.0000.0.750	BOGEN 25-75 STATION INTERCOM WITH MASTER	\$1,709.03
Check Total:							\$2,099.72
333724	05/31/2020	1346	SEQUEL YOUTH AND FAMILY SERVICES	ACCT. 000221 -1	12.00.1220.0855.0.671	INVOICE NIA000625: APR'20 PRIV FACILITY ED SRVCS	\$2,719.68
Check Total:							\$2,719.68
333725	05/31/2020	1346	SHAR PRODUCTS CO	P174061301013	10.12.1100.0250.0.410	*BID# 1920-4* XEROS CELLO END PIN (CHAIR	\$97.50
Check Total:							\$97.50
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	0793-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$30.80
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	1010-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.77
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	1612-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$55.04
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	7587-7	20.93.2540.0630.0.410	5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX	\$1,324.00
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	8134-7	20.93.2540.0630.0.410	5 GALLON - SHERSTRIPE EXTERIOR ACRYLIC LATEX	(\$1,324.00)
333726	05/31/2020	1346	SHERWIN-WILLIAMS CO	9209-6	20.93.2540.0608.0.410	*QUOTE# 5094377* PRO-PARK WATERBORNE	\$3,758.00
Check Total:							\$3,849.61
333727	05/31/2020	1346	SIGNS AND TAGS LLC	2441	10.13.1100.0000.0.410	QUOTE - APRIL 2020 - PURPLE CAR LINE BACKPACK	\$62.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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:							\$62.00
333728	05/31/2020	1346	SKYWARD, INC	0000204353	10.00.2620.0000.0.327	INVOICE #0000204353 - SOFTWARE LICENSE FOR	\$79,005.30
Check Total:							\$79,005.30
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100613851.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$94.76
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100619612.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.24
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100619893.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.67
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100620189.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.10
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100621249.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.43
333729	05/31/2020	1346	SOUTH SIDE CONTROL SUPPLY	S100621326.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.37
Check Total:							\$238.57
333730	05/31/2020	1346	SOUTH SIDE PET CENTER	125769	38.50.5003.0000.0.699	BLANKET - FOR MONTHLY FISH TANK MAINTENANCE	\$50.00
Check Total:							\$50.00
333731	05/31/2020	1346	SPARE TIME LANES	200501	10.85.1100.0039.0.390	PAY INVOICE #200501 FOR LANE FEES FOR GIRLS	\$1,077.00
Check Total:							\$1,077.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6297792.002	20.99.2540.0603.0.410	INVOICE# S6297792.002 - BERK BHRA66420B - WALL	\$199.50
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6432015.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.86
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6434783.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$149.76
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6434783.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.80

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6437341.001	10.00.2660.0110.0.410	ORDER #: S6437341 - PAND FSC2MCXAQ FIBER SC2	\$3,013.25
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6491096.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$87.06
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6492135.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$22.75
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6492271.001	20.60.2540.0606.0.410	INVOICE# S6492271.001 - FACEPLATE 2 PORT OFF	\$17.05
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6492271.001	20.60.2540.0606.0.410	CAT6 JACK MODULE	\$105.56
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6493629.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.77
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6494800.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$5.40
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6496110.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.69
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6496223.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.83
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497269.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.77
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497520.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.66
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497725.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.07
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497764.001	20.60.2540.0606.0.410	INVOICE# S6497764.001 - CAT6 JACK MODULE	\$278.98
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497764.001	20.60.2540.0606.0.410	1 MOD FACEPLATE	\$15.50
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6497764.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.80
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	SQD LOT BILLING Q-1735425 - QUOTE#	\$1,845.66

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
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	INT NZ 225A MLO 30 CKT 3P CU - CONSISTING OF:	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	GROUND BAR KIT 27 PORT	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	NQ MCB KIT FOR 225A MAX Q FRAME	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	UNIT MOUNT MCCB 240 V 200 A	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	CIRCUIT BREAKER	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6500437.001	20.24.2540.0606.0.410	PANELBOARD COVER/TRIM NF TYPE 1 S 44H	\$0.00
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6501268.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$111.94
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6501815.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.05
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6502982.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.52
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6510619.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.86
333732	05/31/2020	1346	SPRINGFIELD ELECTRIC	S6512072.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.66
						Check Total:	\$6,544.75
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	184104	10.00.2520.0104.0.410	*SEE ATTACHED QUOTE* FELLOWES SHREDDER WASTE	\$51.98
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	184104	10.00.2520.0104.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$143.06
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185443	10.72.1100.0000.0.410	QUOTE 2.18 P WORTHEY: RULED DESK PAD 22 X 17	\$53.30
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185443	10.72.1100.0000.0.410	BLAIR GEO ACADEMIC COMPACT DESK PAD 17.75	\$63.54

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1319 - 1351

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
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185930.2	10.00.2570.0106.0.410	HOUSE OF DOOLITTLE RECYCLED TWO-COLOR	\$12.67
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185974	10.00.2322.0000.0.410	QUOTE #3.11 S CARROLL – ADAPTIVERGO	\$224.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185974	10.00.2322.0000.0.410	ADAPTIVERGO SIT-STAND WORKSTATION,	\$193.42
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	185974	10.00.2322.0000.0.410	ADAPTIVEERGO ARTICULATING MONITOR	\$404.38
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	1866720	10.03.2220.0100.0.410	*QUOTE# BECKY--DPS04.08.20* SHIS	\$33.90
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	1866720	10.03.2220.0100.0.410	SHIS 1824 SHINY CUSTOM STAMP 7/8" X 2-3/8" FOR	\$33.90
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	1866720	10.03.2220.0100.0.410	SHIS 1824 SHINY CUSTOM STAMP 7/8" X 2-3/8" FOR	\$33.90
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	1866720	10.03.2220.0100.0.410	SHIS 1824 SHINY CUSTOM STAMP 7/8" X 2-3/8" FOR	\$33.90
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186810	10.85.1100.0010.0.410	AR-235/275 STAPLES (3,000 STAPLES/CTG) (3	\$184.60
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186822	10.93.2220.0100.0.410	*QUOTE# 4.14BJOHNSON* DLRC . HIGH PERFORMANCE	\$66.49
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186864	10.62.2410.0000.0.410	QUOTE #: 4.17 JSAMUELSON, HP 410X	\$143.06
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186864	10.62.2410.0000.0.410	HP 410A (CF413A) MAGENTA ORIGINAL	\$114.86
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186864	10.62.2410.0000.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER	\$114.86
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186864	10.62.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	\$128.28
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186864	10.62.2410.0000.0.410	HP 312A (CF383A) MAGENTA ORIGINAL	\$118.55

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186954	10.33.2410.0010.0.410	*SEE ATTACHED QUOTE FROM STRIGLOS*	\$172.38
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186954	10.33.2410.0010.0.410	ALERA VALENCIA SERIES STRAIGHT DESK SHELL,	\$181.72
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186954	10.33.2410.0010.0.410	ALERA VALENCIA SERIES REVERSIBLE RETURN/BRIDGE	\$124.25
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186954	10.33.2410.0010.0.410	ALERA VALENCIA SERIES 3/4 BOX/FILE PEDESTAL,	\$303.84
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186959	10.62.2410.0000.0.410	AR-235/275 STAPLES (3,000 STAPLES/CTG) (3	\$46.15
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186959	10.62.2410.0000.0.410	STAPLE CTG, MX23/MX27/MX35	\$73.17
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186959	10.62.2410.0000.0.410	PROTECT IT! SURGE PROTECTOR, 7 OUTLETS,	\$41.98
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186959	10.62.2410.0000.0.410	METAL BOOK RINGS, 1" DIAMETER, 100 RINGS/BOX	\$47.98
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186959	10.62.2410.0000.0.410	METAL BOOK RINGS, 2" DIAMETER, 50 RINGS/BOX	\$38.52
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	*QUOTE# 4.20AAMETTIS* HP 508X (CF362X) HIGH	\$295.65
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	HP508X (CF363X) HIGH YIELD MAGENTA ORIGINAL	\$295.65
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	HP 508X (CF360X) HIGH YIELD BLACK ORIGINAL	\$213.56
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	CIG RE MANUFACTURED CYAN TONER CARTRIDGE	\$149.96
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	CIG RE MANUFACTURED YELLOW TONER CARTRIDGE	\$149.96
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	CIG RE MANUFACTURED MAGENTA TONER	\$149.96

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186961	10.33.1900.0010.0.360	CIG RE MANUFACTURED BLACK TONER CARTRIDGE	\$136.13
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	186974	10.00.2660.0110.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$419.94
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187022	10.00.2620.0000.0.410	*QUOTE# 4.27DMCINERNEY* HIGH	\$139.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187022	10.00.2620.0000.0.410	HIGH YIELD MAGENTA CARTRIDGE	\$135.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187022	10.00.2620.0000.0.410	HIGH YIELD CYAN	\$135.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187022	10.00.2620.0000.0.410	HIGH YIELD YELLOW CARTRIDGE	\$135.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187068	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$302.45
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187068.1	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$92.30
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187102	10.18.1100.0000.0.410	PER QUOTE 5.4 A KATER – UNV08020 STRETCH FILM	\$107.14
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187104	20.08.2540.0601.0.410	HP 951, (CR314FN) 3–PACK CYAN/MAGENTA/YELLOW	\$69.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187104	20.08.2540.0601.0.410	HP 950, (CN049AN) BLACK ORIGINAL INK CARTRIDGE	\$32.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187166	10.85.1100.0010.0.410	PRINT–TO–THE–EDGE LABELS W/ SURE FEED &	\$39.98
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187167	10.74.2410.0000.0.410	QUOTE #5.4 JGODFREY DATED 5/4/20 DELUXE	\$19.37
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187167	10.74.2410.0000.0.410	DELUXE COLORED TOP TAB FILE FOLDERS, 1/3 CUT	\$21.25
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187167	10.74.2410.0000.0.410	HP 971XL, (CN628AM) HIGH YIELD CYAN ORIGINAL INK	\$119.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187167	10.74.2410.0000.0.410	HP 971XL, (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$119.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187167	10.74.2410.0000.0.410	HP 26A (CF226A) BLACK ORIGINAL LASERJET TONER	\$120.61
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187263	10.42.1250.4331.2.750	*QUOTE: TAMERA/DPS* ALERA BLACK 4 DRAWER	\$508.26
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187264	10.13.2225.0000.0.410	QUOTE #5.1 TWEAVER - REMANUFACTURED HIGH	\$107.00
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187264	10.13.2225.0062.0.410	REMANUFACTURED HIGH YIELD CYAN TONER	\$107.00
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187264	10.13.2225.0062.0.410	HP 96 BLACK INK	\$53.15
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187264	10.13.2225.0062.0.410	HP 45 BLACK INK CARTRIDGE	\$57.88
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.03.2220.0100.0.410	*QUOTE# 4.21 CEVERSOLE* LETRATAG 100 H LABEL	\$32.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.03.2220.0100.0.410	DESIGNER SUITES SHELF 26 X 7 X 6 3/4 BLACK PEARL	\$41.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.03.2220.0100.0.410	CLEAR HOODS & STRIPS PLASTIC WIRE SMALL 9	\$13.36
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.03.2220.0100.0.410	GENERAL PURPOSE DESIGNER HOODS SMALL/MEDUM 3LB	\$14.72
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.03.2220.0100.0.410	SUPER TURBO THREE SPEED HIGH PERFORMANCE FAN,	\$17.79
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	HIGH PERFORMANCE PRE STRETCHED HANDWRAP FILE	\$66.49
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	MINI CUTTERS DOUBLE SIDED REPLACEABLE	\$8.19
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	TWIST ERASE CLICK MECHANICAL PENCIL 0.7MM	\$10.78
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	COPPERTOP ALKALINE AA BATTERIES 8/PACK	\$10.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	POWER DUSTER 17OZ CAN	\$20.16
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	MESS FREE P[EN CLEARNER CITRUS SCENT 0.34 PEN	\$20.76
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	LETRATAG PAPER LABEL TAPE CASSETTES 0.5 X	\$15.98
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	TRODAT ECONOMY STAMP DATER SELF INKING 1 5/8 X	\$16.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	SMALL PAGE FLAGS IN DISPENSER 0.5 X 1.75 FOUR	\$5.59
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	PAGE FLAG VALUE PACK ASSORTED COLORS 200	\$12.79
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	PROFILE RETRACTABLE GEL PEN FINE 0.5 MM BLACK INK	\$11.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	RETRACTABLE GEL PEN MEDIUM 0.7 MM ASSORTED	\$12.09
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	LABELWRITER 1-UP FILE FOLDER LABELS, 0.56" X	\$12.89
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	LABELWRITER MULTIPURPOSE LABELS, 1X1	\$81.96
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	DURABLE PREPRITNED PLASTIC TAB DIVIDERS, 12	\$12.66
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	TZE STANDARD ADHESIVE LAMINATED LABELING TAPE	\$39.60
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276	10.93.2220.0100.0.410	RETRACABLE PERMANENT MARKER, EXTRA FINE	\$27.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276.1	10.93.2220.0100.0.410	DAY DESIGNER TILE WEEKLY/MONTHLY	\$24.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187276.2	10.03.2220.0100.0.410	PRO FIT WIRELESS MID SIZE MOUSE 2.4 GHZ	\$38.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187286	10.00.2320.0000.0.410	BLANKET FOR MISC. OFFICE SUPPLIES	\$62.97
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187313	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$21.84
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187318	10.18.1100.0000.0.410	PER QUOTE 5.4 AKATER STRETCH FILM WITH	\$107.14
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187355	10.60.2410.0000.0.410	QUOTE 5.14 - POWERSHRED 99CI 100%	\$399.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187356	10.60.2410.0000.0.410	QUOTE 5.14 - HP 410X (CF410X) HIGH YIELD BLACK	\$143.06
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187356	10.60.2410.0000.0.410	HP 926XL, (3JA03AN) HIGH YIELD BLACK ORIGINAL INK	\$44.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187356	10.60.2410.0000.0.410	HP 962XL, (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$34.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187356	10.60.2410.0000.0.410	HP 962XL, (3JA01AN) HIGH YIELD MAGENTA ORIGINAL	\$34.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187356	10.60.2410.0000.0.410	HP 962XL, (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$34.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187412	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$91.96
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187429	10.18.2410.0000.0.410	QUOTE 5.18 A KATER - HP 410A (CF410A) BLACK	\$174.44
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	187496	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$45.15
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200417-0019	10.33.1900.0255.0.323	BLANKET FOR MAINT. OF SHARP MXM450N COPIER	\$273.99
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200417-0020	12.00.2330.0855.0.323	BLANKET ORDER FOR MNTN ON SHARP MXM450 COPIER	\$392.55
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200420-0009	10.21.2410.0000.0.323	BLANKET FOR SHARP MXM350N, \$0055 PER COPY	\$201.84

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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
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200420-0009	10.21.2410.0000.0.323	BLANKET FOR SHARP MXM550N, \$005 PER COPY	\$711.79
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200420-0025	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$54.92
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	200420-0025	10.00.2112.0000.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$382.73
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	8928CM	10.72.1100.0000.0.410	BLAIR GEO ACADEMIC COMPACT DESK PAD 17.75	(\$63.54)
333733	05/31/2020	1346	STRIGLOS/HAINES & ESSICK	8989CM	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$130.26)
Check Total:							\$11,014.64
333734	05/31/2020	1346	SUPERIOR ELEVATOR INSPECTIONS, LLC	18479	80.99.2367.0649.0.319	INVOICE# 18479 - THOMAS JEFFERSON - ANNUAL	\$230.00
Check Total:							\$230.00
333735	05/31/2020	1346	SURE SHARP	83496	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$137.94
333735	05/31/2020	1346	SURE SHARP	83497	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$82.08
Check Total:							\$220.02
333736	05/31/2020	1346	SWANN SPECIAL CARE CENTER	ACCT 539 -01	12.00.1220.0855.0.671	INVOICE 4/30: APR'20 PRIV FACILITY ED SRVCS (ACCT	\$4,889.06
Check Total:							\$4,889.06
333737	05/31/2020	1346	SYNCB/AMAZON	454475354986	10.85.1100.0044.0.410	LED GROW LIGHT FOR INDOOR PLANTS, YGROW	\$238.81
333737	05/31/2020	1346	SYNCB/AMAZON	459797575993	20.93.2540.0613.0.410	10 PACK OF SUN UV DUST PROTECTION WINDPROOF	\$269.90
333737	05/31/2020	1346	SYNCB/AMAZON	466677444955	10.50.1125.3705.2.410	AMAZON SHOPPING CART3.4.20 EDUTRAY PACK	\$176.08
333737	05/31/2020	1346	SYNCB/AMAZON	468953549968	10.50.1125.3705.2.410	SUNEE DRY ERASE POCKETS 30 PACK RESUABLE AND	\$58.35

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Disbursement Detail Listing

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333737	05/31/2020	1346	SYNCB/AMAZON	676584753439	10.85.1100.0010.0.410	GAIAM CLASSIC BALANCE BALL CHAIR-EXERCISE	\$419.30
333737	05/31/2020	1346	SYNCB/AMAZON	764878885475	10.81.2410.0042.0.410	RUBBERMAID COMMERCIAL STEEL STEP CAN WITH	\$183.90
333737	05/31/2020	1346	SYNCB/AMAZON	838747689497	20.93.2540.0613.0.410	8 PCS NECK GAITER BANDANA FOR MEN WOMEN	\$20.97
Check Total:							\$1,367.31
333738	05/31/2020	1346	TEACHING STRATEGIES INC_724526	0376621-IN	10.50.2210.3705.2.327	QUOTE Q-107240 TEACHER ONLINE PD	\$3,465.00
Check Total:							\$3,465.00
333739	05/31/2020	1346	THE BABY FOLD	12016	10.00.1220.0128.2.671	INVOICE 12016: APR'20 1:1 AIDE CHALLENGES	\$1,540.00
333739	05/31/2020	1346	THE BABY FOLD	12016	12.00.1220.0855.0.671	INVOICE 12016: APR'20 PRIV FACILITY ED SRVCS	\$7,226.52
333739	05/31/2020	1346	THE BABY FOLD	12021	12.00.1220.0855.0.671	INVOICE 12021: APR'20 PRIV FACILITY ED SRVCS	\$6,059.97
333739	05/31/2020	1346	THE BABY FOLD	12051	12.00.1220.0855.0.671	INVOICE 12051: APR'20 PRIV FACILITY ED SRVCS	\$5,161.80
333739	05/31/2020	1346	THE BABY FOLD	12061	10.00.1220.0128.2.671	INVOICE 12061: APR'20 1:1 AIDE CHALLENGES	\$1,617.00
333739	05/31/2020	1346	THE BABY FOLD	12061	12.00.1220.0855.0.671	INVOICE 12061: APR'20 PRIV FACILITY ED SRVCS	\$7,226.52
Check Total:							\$28,831.81
333740	05/31/2020	1346	THE BANK OF NEW YORK MELLON...	SD61GO11A	30.00.5220.0000.0.620	PAYMENT - LOAN #SD61GO11A - INTEREST	\$1,562,387.51
Check Total:							\$1,562,387.51
333741	05/31/2020	1346	THE HOPE INSTITUTE	35842-35844	12.00.1220.0855.0.671	INVOICE 35842: APR'20 PRIV FACILITY ED SRVCS	\$4,810.66
333741	05/31/2020	1346	THE HOPE INSTITUTE	35842-35844	12.00.1220.0855.0.671	INVOICE 35844: APR'20 PRIV FACILITY ED SRVCS	\$4,810.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

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Voucher Range: 1319 - 1351

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333741	05/31/2020	1346	THE HOPE INSTITUTE	35842-35844	12.00.1220.0855.0.671	INVOICE 35843: APR'20 PRIV FACILITY ED SRVCS	\$4,810.66
333741	05/31/2020	1346	THE HOPE INSTITUTE	35922	12.00.1220.0855.0.671	INVOICE 35922: APR'20 PRIV FACILITY ED SRVCS	\$4,810.66
Check Total:							\$19,242.64
333742	05/31/2020	1346	THE LIBRARY STORE	447901	10.03.2220.0100.0.410	MULTI FIT ADJ BOOK JACKET COVERS 16" H 28" L 1.5 MIL	\$28.85
333742	05/31/2020	1346	THE LIBRARY STORE	447901	10.03.2220.0100.0.410	EASY BIND II BOOK TAPE REPAIR TAPE 4"W X 30YDS.	\$67.15
333742	05/31/2020	1346	THE LIBRARY STORE	447901	10.93.2220.0100.0.410	PLASTIC RAZOR BLADE 10PK	\$35.80
333742	05/31/2020	1346	THE LIBRARY STORE	447901	10.93.2220.0100.0.410	QUOTE #650211 - INSPIRE U POSTERS SET #4 6/SET	\$74.85
333742	05/31/2020	1346	THE LIBRARY STORE	447901	10.93.2220.0100.0.410	MULTI FIT ADJ BOOK JACKET COVERS 10 1/2:H X 29"L	\$45.10
Check Total:							\$251.75
333743	05/31/2020	1346	THE MASTER TEACHER INC	116775911	10.00.2630.0131.0.360	THREE LINES OF ENGRAVING FOR EACH BELL	\$360.00
333743	05/31/2020	1346	THE MASTER TEACHER INC	116775911	10.00.2630.0131.0.410	QUOTE # Q46056 GOLDEN SCHOOL BELLS FOR	\$1,847.75
Check Total:							\$2,207.75
333744	05/31/2020	1346	THRESHOLD	1427922	10.13.2410.0000.0.410	QUOTE #Q0029992 - MULTI FORM 8UP DUP TARDY	\$163.75
Check Total:							\$163.75
333745	05/31/2020	1346	TOLEDO PHYSICAL EDUCATION SUPPLY CO	280165-00	10.62.1100.0008.0.410	QUOTE/ORDER #: 279812-00, POLY BONES	\$200.97
333745	05/31/2020	1346	TOLEDO PHYSICAL EDUCATION SUPPLY CO	280165-00	10.62.1100.0008.0.410	ZUME BADMINTON SET	\$219.75
333745	05/31/2020	1346	TOLEDO PHYSICAL EDUCATION SUPPLY CO	280165-00	10.62.1100.0008.0.410	10% Discount Applied - QUOTE/ORDER #:	(\$20.10)
333745	05/31/2020	1346	TOLEDO PHYSICAL EDUCATION SUPPLY CO	280165-00	10.62.1100.0008.0.410	10% Discount Applied - ZUME BADMINTON SET	(\$21.97)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$378.65
333746	05/31/2020	1346	TOP QUALITY ROOFING CO	PAY REQUEST #1	90.13.2530.0417.0.323	BLDD PROJECT:	\$78,570.00
						196EX45.400 – MICHAEL E	
333746	05/31/2020	1346	TOP QUALITY ROOFING CO	PAY REQUEST #2	90.13.2530.0417.0.323	BLDD PROJECT:	\$8,730.00
						196EX45.400 – MICHAEL E	
Check Total:							\$87,300.00
333747	05/31/2020	1346	TREMCO/WEATHERPROOFING TECH INC	95876134	20.44.2540.0614.0.323	OAK GROVE ROOF REPAIR – PROPOSAL DOCUMENT	\$15,481.08
Check Total:							\$15,481.08
333748	05/31/2020	1346	ULINE	119172041	10.85.1100.0010.0.410	JIFFY GARMET STEAMER-PROFESSIONAL	\$244.56
333748	05/31/2020	1346	ULINE	119172041	10.85.1100.0010.0.410	KRAFT TINTED COLOR SHOPPING BAGS, 8 X 4 1/2	\$77.62
333748	05/31/2020	1346	ULINE	119172041	10.85.1100.0010.0.410	ILLUMINATED WET ERASE LED MESSAGE BOARD	\$271.14
333748	05/31/2020	1346	ULINE	119172041	10.85.1100.0010.0.410	CHALK INK MARKERS-ASSORTMENT	\$27.65
333748	05/31/2020	1346	ULINE	119172041	10.85.1100.0010.0.410	ULINE BLACK CROWD CONTROL POSTS WITH	\$803.84
Check Total:							\$1,424.81
333749	05/31/2020	1346	UNICOM ARC	008149-0000	10.00.2310.0000.0.319	PROFESSIONAL SERVICES FOR ENGAGEMENT &	\$4,800.00
Check Total:							\$4,800.00
333750	05/31/2020	1346	VARITRONICS, LLC.	PSI-119640	10.13.1100.0000.0.410	QUOTE #00006588-VARIQUEST	\$146.51
333750	05/31/2020	1346	VARITRONICS, LLC.	PSI-119640	10.13.1100.0000.0.410	VARIQUEST PM3600 TTP 23" BLUE/WHITE PAPER	\$146.51
333750	05/31/2020	1346	VARITRONICS, LLC.	PSI-119640	10.13.1100.0000.0.410	VARIQUEST PM3600 TTP 23" RED/WHITE PAPER	\$146.52
333750	05/31/2020	1346	VARITRONICS, LLC.	PSI-119738	10.18.2410.0000.0.410	PER QUOTE6638 PROFINISH 24" DUAL-SIDED LAMINATE	\$945.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,384.92
333751	05/31/2020	1346	VERITIV OPERATING COMPANY	466-70039526	10.00.0000.0000.0.971	*QUOTE# 111-1626 PRICING HELD PER JOE	\$22,881.60
Check Total:							\$22,881.60
333752	05/31/2020	1346	W.W. NORTON	835139	10.85.1100.0250.0.420	MUSICIAN'S GUIDE TO THEORY AND ANALYSIS 3RD	\$1,280.71
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 1 YEAR	\$0.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 5 YEARS	\$675.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.327	SEMESTER PLANS	\$0.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.327	TRANSITION GUIDE	\$0.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.420	INSTRUCTOR DESK COPY OF MUSICIAN'S GUIDE TO	\$0.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.420	INSTRUCTOR'S EDITION WORKBOOK TO THEORY	\$0.00
333752	05/31/2020	1346	W.W. NORTON	835471	10.85.1100.0250.0.420	AP INSTRUCTOR'S MANUAL TO THEORY AND ANALYSIS	\$0.00
Check Total:							\$1,955.71
333753	05/31/2020	1346	WALLENDER-DEDMAN PRINTING INC	92911	10.00.2630.0131.0.360	QUOTE DATED 3.10.2020 FOR DENNIS DUAL CAMPUS	\$80.00
Check Total:							\$80.00
333754	05/31/2020	1346	WEJT/WYDS/WZNX/WZUS	735-00035-0008	10.00.2630.0131.0.350	BLANKET ORDER FOR SPORTSCAST	\$200.00
Check Total:							\$200.00
333755	05/31/2020	1346	WENGER CORPORATION	783143	10.85.1100.0250.0.550	*BID# 1920-4* LEGACY CLASSIC ACOUSTICAL SHELL	\$16,210.00
333755	05/31/2020	1346	WENGER CORPORATION	783143	10.85.1100.0250.0.750	MOBILE FOLIO CABINET	\$1,492.00
Check Total:							\$17,702.00
333756	05/31/2020	1346	WESCO DISTRIBUTION	181894	10.00.0000.0000.0.973	*PRICING PER DAVID TARTAR ON 3/6/20* GE	\$579.60

Decatur School District #61

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
333756	05/31/2020	1346	WESCO DISTRIBUTION	181894	10.00.0000.0000.0.973	*NO CHARGE FOR THESE 2 CASES WHICH WILL REPLACE	\$0.00
333756	05/31/2020	1346	WESCO DISTRIBUTION	183650	10.00.0000.0000.0.973	*PRICING PER DAVID TARTAR ON 3/6/20* GE	\$82.80
333756	05/31/2020	1346	WESCO DISTRIBUTION	191568	10.00.0000.0000.0.973	*PRICING PER DAVID TARTAR ON 3/6/20* GE	\$2,815.20
Check Total:							\$3,477.60
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882519	10.12.1100.0250.0.750	STUDIO 49 SERIES 1600 WEST 51 ORFF SET OF 5 -	\$1,816.88
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882519	10.12.1100.0250.0.750	STUDIO 49 SERIES 1000 BXG GRILLODUR BASS	\$678.30
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882520	10.18.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE THREE - BID	\$480.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882520	10.18.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE FOUR	\$490.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.410	STABILITY BALL WM-65 - BID 1920-4	\$127.68
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.410	REMO VERSA DP-VSTU-CC TUBANO SET OF 3	\$346.42
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.410	BASIC BEAT BBYB SOFT YARN BASS BAR Mallet	\$12.97
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.410	STUDIO 49 SERIES 2000 KB/BX ROSEWOOD BASS	\$185.73
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.410	STUDIO 49 SERIES 1000 SX 1000 SOPRANO XYLOPHONE	\$302.81
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882522	10.21.1100.0250.0.750	STUDIO 49 SERIES 1000 BASS XYLOPHONE	\$791.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.410	BASIC BEAT TINY CABASA	\$14.50
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.410	GOOSE NECK CYMBAL	\$110.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS FOR	\$450.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE ONE	\$460.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE TWO	\$470.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882523	10.11.1100.0250.0.750	CONTRA BASS BARS - BID 1920-4	\$1,379.40
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882524	10.72.1100.0250.0.410	101 ANGEL RECORDER	\$71.40
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882524	10.72.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS FOR	\$450.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882524	10.72.1100.0250.0.750	REMO 100 SERIES KINTEKLOTH TUBANO SET	\$597.55
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882524	10.72.1100.0250.0.750	STUDIO 49 SERIES 1000 WEST-71X ORFF SET OF 6 -	\$1,820.91
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882525	10.74.1100.0250.0.410	STUDIO 49 SERIES 1000 AX1000 ALTO XYLOPHONE	\$815.58
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882525	10.74.1100.0250.0.410	STUDIO 49 SERIES 1000 SX 1000 SOPRANO XYLOPHONE	\$605.62
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882525	10.74.1100.0250.0.750	STUDIO 49 SERIES 1000 BX 1000 BASS XYLOPHONE	\$791.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BASIC BEAT BBH03 SLEIGH BELLS ON HANDLE - BID	\$60.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	NEW ENGLAND DANCING MASTERS 5 BOOK AND CD	\$137.20
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	ACTION SONGS CHILDREN LOVE VOL 1 LOVE BY DENISE	\$17.10
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	ACTION SONGS CHILDREN LOVE VOL 2 BY DENISE	\$17.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	ACTION SONGS CHILDREN LOVE VOL 3 BY DENISE	\$17.10
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	ONE, TWO, THREE...ECHO ME! (BOOK/CD)	\$34.16
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	MOVEMENT SONGS CHILDREN LOVE BY GAGNE	\$17.10
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BOOK OF MOVEMENT EXPLORATION BY	\$12.79
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	CD SET FOR BOOK OF MOVEMENT	\$29.88
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	REPRODUCIBLE RHYTHM READINESS BY POPP	\$15.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BOOK OF SONGS AND RHYMES WITH BEAT	\$16.21
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	FIRST STEPS IN MUSIC THE BOOK OF SONG DANCES BY	\$15.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BASIC BEAT BB108 8" PRE-TUNED FRAME DRUM	\$371.25
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	OVERSEAS CONNECTION DEMO M-464 9.5" DJEMBE	\$124.36
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BASIC BEAT BBF14 14" FISH SHAPED GUIRO WITH	\$10.46
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BASIC BEAT ORFF MALLETT PACK SET OF 12	\$347.79
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	BASIC BEAT BBT08 9" HEADLESS TAMBOURINE	\$88.40
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	WESTCO 6" STEEL TRIANGLE	\$11.22
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	SONOR GLOBAL BEAT AX-GBF FIBERGLASS ALTO	\$303.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	SONOR GLOBAL BEAT SX-GBF FIBERGLASS	\$266.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882526	10.42.1100.0250.0.410	GOOSE NECK CYMBAL	\$110.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	DRY ERASE BOARD STUDENT STAFF AND KEYBOARD	\$197.98
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	STUDIO 49 SERIES 2000 KB/BX ROSEWOOD BASS	\$185.73
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	STUDIO 49 SERIES AGD ALTO GLOCKENSPIEL	\$189.76
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS FOR	\$450.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	AMERICAN DRUM P22 YARN MALLETS MEDIUM	\$76.90
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.410	AMERICAN DRUM P12 RUBBER MALLETS MEDIUM	\$59.80
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882527	10.44.1100.0250.0.750	STUDIO 49 SERUES 1000 BX 1000 BASS XYLOPHONE	\$791.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	BASIC BEAT BB07L STANDARD CABASA - BID	\$20.15
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	BASIC BEAT BB542 CRANK RATCHET	\$26.61
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	BASIC BEAT BBTR8 HANDHELD BELL TREE	\$48.41
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	BASIC BEAT BBV12 VIBRASLAP	\$17.72
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	BASIC BEAT BBSM	\$18.53
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	STUDIO 49 SERIES 2000 KB/BX ROSEWOOD BASS	\$185.73
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.410	STUDIO 49 SERIES 2000 AGD ALTO GLOCKENSPIEL	\$189.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.750	STUDIO 49 SERIES 1000 BX 1000 BASS XYLOPHONE	\$791.35
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882528	10.49.1100.0250.0.750	REMO 100 SERIES KINTEKLOTH TUBANO SET	\$597.55
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882529	10.60.1100.0250.0.410	INNOVATIVE PERCUSSION CHRIS MCHUGH SIGNATURE	\$16.39
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882529	10.60.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE ONE	\$460.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882529	10.60.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS GRADE TWO	\$470.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882529	10.60.1100.0250.0.410	GAMEPLAN CHARTS & VISUALS FOR	\$450.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882530	10.62.1100.0250.0.410	GOOSE NECK SYMBAL STAND - BID 1920-4	\$110.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882530	10.62.1100.0250.0.410	AMERICAN DRUM P22 YARN MALLET'S MEDIUM	\$46.14
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882530	10.62.1100.0250.0.410	AMERICAN DRUM P12 RUBBER MALLET'S MEDIUM	\$35.88
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882530	10.62.1100.0250.0.750	STUDIO 49 SERIES 1600 BX 1600 BASS XYLOPHONE	\$940.74
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1882530	10.62.1100.0250.0.750	REMO 100 SERIES KINTEKLOTH TUBANO SET	\$1,195.10
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	OVERSEAS CONNECTION G-522B	\$78.94
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	NOTE KNACKS PLUSH DICE DICE;PLUSH	\$19.95
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	AMERICAN DRUM P12 MALLET'S;RUBBER;MEDIUM	\$56.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	AMERICAN DRUM P22 MALLET'S;YARN;MEDIUM	\$108.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	PROMARK FPC20 MALLET;CORD;MEDIUM	\$32.10
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	MI-T-MIST RT55 DISINFECTANT;8OZ;SPRAY	\$11.25
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	KIDSPRAY RB109 DESKBELLS;8	\$49.95
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	BOOMWHACKERS BWJG BASS DIATONIC SCALE;7 PIECES	\$38.49
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	DRUMS ALIVE 65CM STABILITY BALL	\$138.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	BASIC BEAT BBRM03 Mallet;WOOD;7X75	\$2.80
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	PLEASED TO MEET YOU TOO VANPELT;ACTIVITIES	\$5.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	BOOMWHACKERS BWDDG C MAJOR DIATONIC SCALE;8	\$21.95
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	SOUND CHOICE HB7201 HANDBELLS;8NOTE;DIATONI	\$39.95
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	STAFF PAPER GIANT SINGLE STAFF PAPER;7X17;25	\$3.45
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	STAFF PAPER WIDELINE STAFF PAPER;8.5X11;FOUR	\$4.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	BASIC BEAT BB07M CABASA;MEDIUM;MINI	\$22.95
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	ERASABLE LAP BOARDS 44212016	\$24.99
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884208	10.09.1100.0090.0.410	HAL LEONARD KODALY HAND SIGNS 8	\$7.99
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1884629	10.49.1100.0250.0.750	M41 MUSSER 3.0 OCTAVE XYLOPHONE KELON BARS	\$915.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1885495	10.74.1100.0250.0.410	YAMAHA CONCERT BASS DRUM COVER FOR 36"-40"	\$159.90
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI1887938	10.09.1100.0090.0.410	REMO KD-5080-01 FLOOR TOM;KIDS;7.5X10;RAIN FOR	\$39.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI882521	10.22.1100.0250.0.410	GOOSE NECK CYMBAL	\$110.00
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI882521	10.22.1100.0250.0.410	FIRST STEPS IN MUSIC PRESCHOOL AND BEYOND -	\$146.52
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI882521	10.22.1100.0250.0.750	WEST MUSIC CLASSROOM PACK GRADES 6-8	\$1,013.52
333757	05/31/2020	1346	WEST MUSIC COMPANY	SI882521	10.22.1100.0250.0.750	STUDIO 49 SERIES 1600 BX 1600 BASS XYLOPHONE	\$940.74
Check Total:							\$26,853.49
333758	05/31/2020	1346	WOODWIND & BRASSWIND - WWBW	ARINV53155042	10.09.1100.0090.0.410	BLACK SWAMP PERCUSSION 10" TAMBOURINE BAG 10 IN	\$26.00
333758	05/31/2020	1346	WOODWIND & BRASSWIND - WWBW	ARINV53155042	10.09.1100.0090.0.410	YARN-COVERED Mallet FOR ALTO XYLOPHONE OR	\$28.20
333758	05/31/2020	1346	WOODWIND & BRASSWIND - WWBW	ARINV53300098	10.09.1100.0090.0.410	IK MULTIMEDIA iRIG 2 GUITAR INTERFACDE FOR	\$34.00
Check Total:							\$88.20
Bank Total:							\$6,455,214.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1319 - 1351

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							\$2,269,463.78
12							\$77,421.86
20							\$198,394.90
22							\$828.89
30							\$1,562,387.51
38							\$3,953.84
40							\$674.59
60							\$2,104,082.84
80							\$87,764.67
90							\$150,241.96
Fund Totals:			\$6,455,214.84				

End of Report

Disbursements Grand Total: \$6,455,214.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1320 - 1320

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	05/01/2020	1320	HAYWARD, TRACY	V231319	38.12.1268.0000.0.699	REIMBURSEMENT - PURCHASE OF ALL PURPOSE	\$42.66
NCB	05/01/2020	1320	HAYWARD, TRACY	V231319	38.12.1268.0000.0.699	PURCHASE OF VOLLEYBALL WINCH AND REEL	\$24.99
NCB	05/01/2020	1320	NAVE, SARA	V351722	38.12.1268.0000.0.699	REIMBURSEMENT - PURCHASE CRICKET CUT	\$18.99
NCB	05/01/2020	1320	NAVE, SARA	V351722	38.12.1268.0000.0.699	PURCHASE OF HEAT TRANSFER VINYL AND	\$36.91
NCB	05/01/2020	1320	HOLLY, DAVID T	V601399	38.12.1267.0000.0.699	REIMBURSEMENT- PURCHASES OF TEC	\$49.90

Check Total: \$173.45

Bank Total: \$173.45

Fund	Amount
38	\$173.45

Fund Totals: \$173.45

End of Report

Disbursements Grand Total: \$173.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1345 - 1345

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	05/22/2020	1345	WITTS, STACY	V775036	38.50.5001.0000.0.699	REIMBURSEMENT - DELLS RECEIPT 12.19.19 - STAFF	\$176.27
						Check Total:	\$176.27
						Bank Total:	\$176.27

Fund	Amount
38	\$176.27
Fund Totals:	\$176.27

End of Report

Disbursements Grand Total: \$176.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1351 - 1351

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	05/29/2020	1351	BOLINE, STACEY E	V734296	38.49.4901.0000.0.699	REINMBURSEMENT - RECEIPT FROM DOLLAR	\$5.00
NCB	05/29/2020	1351	BOLINE, STACEY E	V734296	38.49.4901.0000.0.699	RECEIPT FROM SAM'S CLUB FOR CHOCOLATE CHIPS	\$59.88
NCB	05/29/2020	1351	BOLINE, STACEY E	V734296	38.49.4901.0000.0.699	RECEIPT FROM RURAL KING FOR MARSHMALLOW	\$19.92
NCB	05/29/2020	1351	BOLINE, STACEY E	V734296	38.49.4901.0000.0.699	RECEIPT FROM DOLLAR TREE FOR SHRINKWRAP AND	\$7.00
NCB	05/29/2020	1351	BOLINE, STACEY E	V734296	38.49.4901.0000.0.699	RECEIPT FROM KROGER FOR MARS MIXED CANDY -	\$19.99

Check Total: \$111.79

Bank Total: \$111.79

Fund	Amount
38	\$111.79

Fund Totals: \$111.79

End of Report

Disbursements Grand Total: \$111.79

Decatur School District #61

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 05/01/2020

To Date: 05/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333106	03/13/2020	CHELSEA GETZ	\$120.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333112	03/13/2020	JENNA THELEN	\$120.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333113	03/13/2020	LEAH FOWLER	\$120.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333115	03/13/2020	MCDONALDS RESTAURANT	\$630.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333116	03/13/2020	ROSE SYVERSEN	\$120.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333117	03/13/2020	TARGET STORES	\$1,000.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333118	03/13/2020	TARGET STORES	\$880.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333119	03/13/2020	TAYLOR LINVILLE	\$120.00	1270	Void	Expense	<input checked="" type="checkbox"/>	05/29/2020	05/29/2020
333255	03/31/2020	REXX DISCOUNT BATTERY SALES	\$727.95	1288	Void	Expense	<input checked="" type="checkbox"/>	05/14/2020	05/14/2020
333343	04/24/2020	ECMC	\$74.38	1312	Void	Payroll Ded	<input checked="" type="checkbox"/>	05/21/2020	05/21/2020
333353	04/24/2020	PIONEER CREDIT RECOVERY INC	\$256.87	1312	Void	Payroll Ded	<input checked="" type="checkbox"/>	05/21/2020	05/21/2020
333461	04/30/2020	SUPERIOR ELEVATOR INSPECTIONS, LLC	\$1,550.00	1317	Void	Expense	<input checked="" type="checkbox"/>	05/09/2020	05/09/2020

Total Amount: \$5,719.20

End of Report

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

Tax Sheltered 403b/457 Contributions 41,343.89

Tax Sheltered 403b/457 Contributions 41,454.77

Illinois Department of Revenue

Illinois Income Tax Withholding 108,077.20

Illinois Income Tax Withholding 109,573.92

Internal Revenue Service

Federal Payroll Taxes 388,779.20

Federal Payroll Taxes 397,116.48

Teacher Retirement System

Member & Employer Contributions 173,986.72

Health Insurance Security 37,577.70

Member & Employer Contributions 171,953.85

Health Insurance Security 37,206.99

Illinois Municipal Retirement

Member & Employer Contributions 337,646.09

Illinois State Disbursement Unit

Child Support Payments 7,983.68

Child Support Payments 7,983.68

Bank of Montreal

Procurement Card Payment 638.16

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #22 1,805,686.40

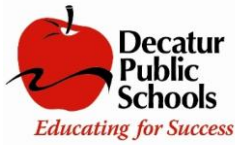
Payroll #23 1,824,610.64

Flexible Spending Account 35,990.74

Health Savings Account 1,748.30

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition-April		1,116,074.07
Postage		341.05
Accounting Fee-Second Semester		88,812.50
Special Education Room Rental-Second Semester		161,850.00



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Annual Review and Approval of Authorized Depositories
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Bank – List of Accounts (1 page)• Investments – List of Accounts (2 pages)• Parent Credit Card Payment Account (1 page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In accordance with Board policy 4:30, administration annually provides a list of depositories to the Board for review and approval.

CURRENT CONSIDERATIONS:

Find attached several lists of District depositories. Please note that specific account numbers have not been printed for security reasons.

- Accounts at Hickory Point Bank and Trust
- Investment Accounts – Regular Funds – Due to the FDIC Insurance Limits of \$250,000 at each bank you will note that Certificate of Deposits tend to be purchased at numerous institutions. The purpose is to not have more than \$250,000 at any single bank location for the investment “security” component of the policy.
- Vantiv (RevTrak) Credit Card Depository – This account allows parents to pay for student fees including instructional materials, food service, pre-k tuition, and building rentals.

FINANCIAL CONSIDERATIONS:

In accordance with Board policy, the District invests, in priority order, for the purpose of security of funds, liquidity (access to the funds), and to obtain the highest return on investments while preserving the principal. Interest rates have returned to historic lows. As you will see from the list, investments established in February were paying at approximately 1.5%. Investments established in late June are paying at approximately 0.25%. As a comparison, ten-year investments in U.S. Treasuries are paying around 0.75%

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board approve the List of Authorized Depositories as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DIST. 61

101 West Cerro Gordo

Decatur IL 62523

Accounts

AS OF JUNE 2020

HICKORY POINT BANK & TRUST

ACCOUNT NAME	PURPOSE
Consolidated Account	Operating
ACH Account	Operating ACH payments
Payroll Account	Payroll
Eisenhower Athletic Revolving	Athletic expenses
Johns Hill Athletic Revolving	Athletic expenses
MacArthur Athletic Revolving	Athletic expenses
Stephen Decatur Athletic Revolving	Athletic expenses
Montessori Academy for Peace Revolving	Athletic expenses
Hope Academy Revolving	Athletic expenses
Dennis Lab Athletic Revolving	Athletic expenses
Flexible Spending Account	Tax-advantaged health/dependent care
Health Savings Account	Tax-advantaged health/dependent care

PMA FINANCIAL NETWORK, INC.

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

ACCOUNT NAME	PURPOSE
Investment Account	Investments
2020 Health Life Safety Bonds	Bond money investments

BUSEY BANK

ACCOUNT NAME	PURPOSE
Business Interest	Investments
12-17 Month CD	Investments



Master Total Portfolio Report

As of: 05/31/20

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

DECATUR PUBLIC SCHOOL DISTRICT #61 (10102-101)

102

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						Liquid Fund Balance	\$201.58	\$201.58	
Subtotal -->							\$201.58	\$201.58	

DECATUR PUBLIC SCHOOL DISTRICT #61 / INVESTMENT ACCOUNT (10102-102)

1001

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						Liquid Fund Balance	\$250,409.79	\$250,409.79	
MM						MAX Fund Balance	\$47,216,931.97	\$47,216,931.97	
CD	280294	1	02/06/20	06/03/20	29657	GREAT MIDWEST BANK	\$249,972.61	\$248,800.00	1.458
CD	280295	1	02/06/20	06/03/20	33306	CIBC BANK USA / PRIVATE BANK - MI	\$249,967.03	\$248,800.00	1.451
CD	280296	1	02/06/20	06/03/20	58741	FIELDPOINT PRIVATE BANK & TRUST	\$249,963.91	\$248,800.00	1.451
CD	280297	1	02/06/20	06/03/20	23498	TBK BANK, SSB / THE NATIONAL BANK	\$249,970.71	\$248,800.00	1.455
CD	280298	1	02/06/20	06/03/20	9735	STATE BANK OF NEW RICHLAND	\$249,967.09	\$248,800.00	1.451
SDA					7213	Savings Deposit Account - CITIBANK	\$4,476.14	\$4,476.14	
TS	281660	1	03/10/20	07/13/20	1	ISDLAF+ TERM SERIES - 20200713AA02	\$3,007,191.78	\$3,000,000.00	0.700
CD	282889	1	05/21/20	08/05/20	19459	UNITED COMMUNITY BANK / Mercantile Bank	\$249,933.97	\$249,700.00	0.450
CD	282887	1	05/21/20	10/07/20	58716	THIRD COAST BANK, SSB	\$249,989.45	\$249,600.00	0.410
CD	282888	1	05/21/20	10/07/20	34383	TEXAS CAPITAL BANK	\$249,926.40	\$249,500.00	0.450
Subtotal -->							\$52,478,700.85	\$52,464,617.90	

DECATUR PUBLIC SCHOOL DISTRICT #61 / SERIES 2016 BONDS (10102-204)

10966

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					5296	Savings Deposit Account - ASSOCIATED BANK, NA	\$3.90	\$3.90	
Subtotal -->							\$3.90	\$3.90	

Decatur Public School District #61 / 2019 Working Cash (10102-206)

15802

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						Liquid Fund Balance	\$0.05	\$0.05	
MM						MAX Fund Balance	\$1,128.24	\$1,128.24	
CD	279037	1	12/06/19	06/03/20	58979	BANKUNITED NA	\$2,014,854.42	\$2,000,000.00	1.510
Subtotal -->							\$2,015,982.71	\$2,001,128.29	

Decatur Public School District #61 / 2020 Health Life Safety Bonds (10102-207)

16044

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM						MAX Fund Balance	\$28,572,485.86	\$28,572,485.86	
CD	282945	1	05/22/20	11/18/20	58648	CROSSFIRST BANK	\$249,908.68	\$249,600.00	0.251
CD	282943	1	05/22/20	03/01/21	3674	GRAND RIDGE NATIONAL BANK	\$249,983.00	\$249,500.00	0.250
CD	282944	1	05/22/20	03/01/21	34444	CUSTOMERS BANK	\$249,989.52	\$249,500.00	0.253
CD	283046	1	05/26/20	03/01/21	16571	BMO HARRIS BANK, NA	\$2,706,380.40	\$2,700,000.00	0.309
CD	282941	1	05/22/20	05/24/21	17798	BROOKLINE BANK	\$249,933.39	\$249,300.00	0.255
CD	282942	1	05/22/20	05/24/21	34147	BANK RHODE ISLAND	\$249,931.68	\$249,300.00	0.255
CD	282935	1	05/22/20	06/01/21	33653	BANK OF CHINA	\$249,991.25	\$248,700.00	0.505
CD	282936	1	05/22/20	06/01/21	57993	SERVISFIRST BANK	\$249,931.58	\$248,400.00	0.600
CD	282937	1	05/22/20	06/01/21	9450	FIRST BANK OF OHIO	\$249,946.73	\$249,300.00	0.253
CD	282938	1	05/22/20	06/01/21	57416	PATRIOT BANK - TN	\$249,944.66	\$249,300.00	0.252
CD	282939	1	05/22/20	06/01/21	57512	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,953.13	\$249,300.00	0.255
CD	282940	1	05/22/20	06/01/21	31840	FINANCIAL FEDERAL BANK	\$249,940.33	\$249,300.00	0.250

Subtotal --> \$34,028,320.21 \$34,013,985.86

Total Amount --> \$88,523,209.25 \$88,479,937.53

Note: Weighted Yield & Weighted Average Portfolio

Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.350 %

Weighted Average Portfolio Maturity: 149.93 Days

MM: 85.95%

CD's: 10.66%

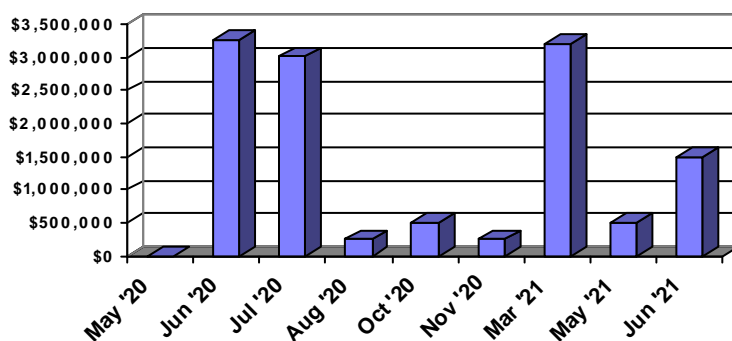
CDR's: 0.00%

DTC: 0.00%

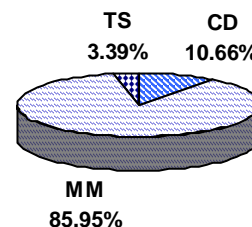
CP: 0.00%

SEC: 0.00%

TS: 3.39%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

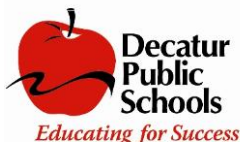
Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.

DECATUR PUBLIC SCHOOL DISTRICT #61
101 West Cerro Gordo Street
Decatur, IL 62523

Credit Card Depository Account
As of June 2020

RevTrak

Account Name	Account Number	Purpose
Food Service Payments		Student Breakfast/Lunch Fees (a la carte)
Dennis Pre-K Tuition		Tuition
Montessori Academy for Peace Pre-K Tuition		Tuition
Enterprise Pre-K Tuition		Tuition
Instructional Material Fees		Fees – all schools
Building Rental		Rental Fees



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Director of Human Resources	Attachments: Ancillary Wages for 2020-2021 FY 2020-2021 Rate of Pay: Flat Rate Short-term and Ancillary Employees (2 pages)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Ancillary wages are updated periodically as needed.

CURRENT CONSIDERATIONS:

Please find attached recommended changes to the **FY 2020-2021 Rate of Pay: Flat Rate Short-term Ancillary Employees**.

- Added a substitute Social Worker, Speech and Psychologist ***vacant position*** at \$225 per day.
- Added a substitute Social Worker, Speech and Psychologist ***vacant position*** for a **retiree** at \$255 per day.
- Added Stephen Decatur Middle School to the special substitute rates for Hope Academy.
- Increased Hope Academy and Stephen Decatur Middle School special substitute rates as follows: \$325.00 per day for a vacant teaching position and \$355.00 per day for a **retiree** in a vacant position.
- Increased Game Day Personnel – Operations from \$10.00 per hour to \$11.00 to align with the Illinois Minimum Wage Increase on January 1, 2021.
- Job Coaches, Parent/Home Educators, School/Family Liaisons and School Nurses were provided a modest inflationary related increase. (see page 2)

FINANCIAL CONSIDERATIONS:

The respective increased cost of changes in substitute pay will be paid from the Human Resources budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the **FY 2020-2021 Rate of Pay: Flat Rate Short-term Ancillary Employees** as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

FY 2020-2021 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	Daily/Hourly	Rate 2020 - 2021
Substitutes		
Substitute Assistant	H	\$14.00
Substitute Clerical	H	\$14.00
Substitute Security	H	\$13.00
Substitute Liaison	H	\$12.00
Substitute Crossing Guard	H	\$11.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 5 days in a single position)	D	\$105.00
Vacant Teaching Position- Long term in single position	D	\$225.00
Vacant Teaching Position – Long term retired in single position	D	\$255.00
<i>Vacant Position: Social Worker, Speech, Psychologist</i>	<i>D</i>	<i>\$225.00</i>
<i>Vacant Position: Retired Social Worker, Speech, Psychologist</i>	<i>D</i>	<i>\$255.00</i>
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Substitute District Leadership Team	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	H	\$11.00
<i>Hope Academy & SDMS Substitutes Only</i>		<i>Effective 6/9/2020- 5/31/2021</i>
Substitute Teacher Daily	D	\$200.00
Vacant Teaching Position- Long term sub	D	\$250.00 <i>\$325.00</i>
Vacant Teaching Position- Retired teachers long term	D	\$300.00 <i>\$355.00</i>
Athletics		
Game Day Personnel – Operations	H	\$10.00 <i>\$11.00</i>
Game Day Personnel - Score Board Operator / Score Keeper	H	\$11.00
Game Day Personnel - Gym Manager	H	\$15.00
Track Timer (Trained)	D	\$75.00
Miscellaneous		
Intern	H	\$12.00
Bus Supervisor	H	\$11.00
Home Study	H	\$33.00
Crossing Guards	H	\$12.00
Police Liaison Officer	H	\$40.00
Hourly Certified Substitute	H	\$33.00

**Long term and extended are defined as 30 days.*

FY 21 Rate of Pay - Ancillary Employees	
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Category	Years 1-3	Years 4-6	Years 7-9	Years 10-12	Years 13+	Benefits	
<u>Job Coach *</u>							
60 College Hours or less	\$15.05	\$15.41	\$15.78	\$16.16	\$16.65		
3.10%	\$15.50	\$15.86	\$16.23	\$16.61	\$17.10	Health per ACA IMRF as Qualified	
60 College Hours or more	\$15.56	\$15.92	\$16.29	\$16.69	\$17.16		
3.10%	\$16.01	\$16.37	\$16.74	\$17.14	\$17.61	Health per ACA IMRF as Qualified	
*No employee shall be reduced over prior year							
<u>Parent/Home Educators & School/Family Liaisons</u>	<u>Years 1-4</u>	<u>Years 5-9</u>	<u>Years 10-14</u>	<u>Years 15-19</u>	<u>Years 20-24</u>	<u>25+ years</u>	<u>Benefits</u>
up to 60 College Hours	\$18.03	\$18.37	\$18.90	\$19.44	\$19.96	\$20.49	District Policy
2.50%	\$18.48	\$18.82	\$19.35	\$19.89	\$20.41	\$20.94	
61-90 College Hours	\$20.26	\$20.40	\$20.93	\$21.46	\$21.99	\$22.52	District Policy
2.50%	\$20.71	\$20.85	\$21.38	\$21.91	\$22.44	\$22.97	
91+ College Hours	\$21.67	\$21.78	\$22.31	\$22.84	\$23.36	\$23.89	District Policy
2.50%	\$22.12	\$22.23	\$22.76	\$23.29	\$23.81	\$24.34	
Bachelor's Degree	\$23.17	\$23.25	\$23.78	\$24.31	\$24.84	\$25.36	District Policy
2.50%	\$23.62	\$23.70	\$24.23	\$24.76	\$25.29	\$25.81	
<u>School Nurses: Hourly Rate **</u>	<u>Years 1-4</u>	<u>Years 5-9</u>	<u>Years 10-14</u>	<u>Years 15-19</u>	<u>Years 20-24</u>	<u>25+ years</u>	<u>Benefits</u>
Associate's Degree	\$24.67	\$25.15	\$25.65	\$26.15	\$26.67	\$27.19	District Policy
2.50%	\$25.27	\$25.75	\$26.25	\$26.75	\$27.27	\$27.79	
Bachelor's	\$33.30	\$33.99	\$33.99	\$34.33	\$34.33	\$34.33	District Policy
2.50%	\$34.05	\$34.74	\$34.74	\$35.08	\$35.08	\$35.08	

**** Reimburse for related tuition not to exceed 10 hours and/or \$3,000 annually toward ISBE licensure.**



Board of Education Decatur Public School District #61

Date: June 09, 2020	Subject: Flocabulary Program to Support Student Success
Initiated By: Jeff Dase - Assistant Superintendent of Teaching and Learning	Attachments: Flocabulary Sales Order
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Flocabulary helps students thrive by bringing the K-12 curriculum to life through the use of Hip-Hop/Rap songs and videos. Their curriculum team develops videos and activities that are engaging, relevant, and research-based. By engaging students in academic content, their platform supports teachers in daily instruction and helps students master standards, build vocabulary, and develop 21st-century skills. Flocabulary houses curriculum for almost all subjects including Math, ELA, Science, Social Studies and includes specialty lessons for Social-Emotional Learning, Financial Literacy, and Health. Flocabulary's instructional sequence is based on leading research. Using Flocabulary is proven to deepen content knowledge, improve vocabulary and raise test scores. Flocabulary easily integrates with Google Classroom and other platforms so teachers can assign lessons and students engage with the lessons on their iPads. www.flocabulary.com

CURRENT CONSIDERATIONS:

Since March 2020, we have partnered with Flocabulary to run a pilot with all the teachers in the district. This partnership was first established as a way to further support teachers and students with remote learning in response to COVID-19. Prior to rolling Flocabulary out across the district, we hosted daily one-hour webinar sessions the first week of April that helped to train teachers on how to set up and use the platform. Since the beginning of March, there are nearly 250 teachers using Flocabulary across the district and over 32,000 lessons that have been completed by students. Teachers across the district have expressed wanting to continue having access to Flocabulary after the trial to support summer school and instruction for next year.

FINANCIAL CONSIDERATIONS:

A district-wide license that will cover all of our 16 sites costs \$38,400. Title I funds will be utilized to support the purchase for K-8 buildings. The remaining schools that are not allowable under Title I will be funded out of the PDI budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Purchase of the Flocabulary Program to Support Student Success District-wide as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Sales Order

Sales Order For:

Jeff Dase
 DECATUR SD 61
 101 W CERRO GORDO ST
 DECATUR, Illinois 62523
 UNITED STATES

Nearpod Contact:

Katie Pecoulas
 1855 Griffin Rd. Suite A-290
 Dania Beach, FL 33004

Service Start: 07/01/2020 **Service End:** 06/30/2021

Description	16 Sites	Total
A digital site license to Flocabulary and The Week in Rap for all teachers and students.	1. Baum 2. Dennis Lab 3. Garfield/Enterprise Montessori 4. Franklin 5. French STEM Academy 6. Hope Academy 7. Johns Hill 8. Muffley 9. Oak Grove 10. Parsons 11. South Shores 12. Stevenson 13. SEAP/Harris 14. SDMS 15. Eisenhower HS 16. MacArthur HS	\$38,400.00 @ \$2,400 per site
Webinar: Up to 2-hour session with a Nearpod Trainer for up to 20 participants.	4	\$0.00
	Total	(USD) \$38,400.00

Terms

This Sales Order is valid until: 5/30/2020

Service will run from 07/01/2020 until 06/30/2021, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$38,400.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law.

Education List Pricing is only available for PreK-12 Education customers.

Please submit this price quote attachment with your Purchase Order.

Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: <https://nearpod.com/terms-conditions>, the Nearpod Privacy Policy available online at: <https://nearpod.com/privacy-policy>, the Flocabulary Terms of Use available online at: <https://flocabulary.com/terms-of-use/>, and the Flocabulary Privacy Policy available online at: <https://flocabulary.com/privacy-policy/>, as applicable.

By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Purchase Orders should be addressed to:

Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: katiep@nearpod.com
or
FAX: +1 305-655-1999

<p>Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service</p>	<p>Request for Taxpayer Identification Number and Certification</p> <p>► Go to www.irs.gov/FormW9 for instructions and the latest information.</p>	<p>Give Form to the requester. Do not send to the IRS.</p>																																													
<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Nearpod Inc.</p>																																															
<p>2 Business name/disregarded entity name, if different from above</p>																																															
<p>Print or type. See Specific Instructions on page 3.</p>	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC</p> <p><input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____</p> <p><small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small></p> <p><input type="checkbox"/> Other (see instructions) ► _____</p>																																														
	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>																																														
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 1855 Griffin Road, A-290</p>	<p>Requester's name and address (optional)</p>																																													
	<p>6 City, state, and ZIP code Dania Beach, FL 33004</p>																																														
<p>7 List account number(s) here (optional)</p>																																															
<p>Part I Taxpayer Identification Number (TIN)</p> <p>Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i>, later.</p> <p><small>Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.</small></p>																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="9" style="text-align: center;">Social security number</td> </tr> <tr> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> <td style="width: 25%;"> </td> </tr> <tr> <td colspan="9" style="text-align: center;">or</td> </tr> <tr> <td colspan="9" style="text-align: center;">Employer identification number</td> </tr> <tr> <td style="width: 25%;">4</td> <td style="width: 25%;">6</td> <td style="width: 25%;">-</td> <td style="width: 25%;">0</td> <td style="width: 25%;">9</td> <td style="width: 25%;">9</td> <td style="width: 25%;">3</td> <td style="width: 25%;">6</td> <td style="width: 25%;">7</td> </tr> </table>			Social security number																		or									Employer identification number									4	6	-	0	9	9	3	6	7
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<p>Part II Certification</p> <p>Under penalties of perjury, I certify that:</p> <ol style="list-style-type: none"> The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and I am a U.S. citizen or other U.S. person (defined below); and The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. <p>Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.</p>																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Sign Here</td> <td style="width: 60%;"> <p>Signature of U.S. person ► <i>Severine Iteux</i></p> </td> <td style="width: 25%;"> <p>Date ► <i>01/02/2020</i></p> </td> </tr> </table>			Sign Here	<p>Signature of U.S. person ► <i>Severine Iteux</i></p>	<p>Date ► <i>01/02/2020</i></p>																																										
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<p>General Instructions</p> <p>Section references are to the Internal Revenue Code unless otherwise noted.</p> <p>Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.</p> <p>Purpose of Form</p> <p>An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.</p> <ul style="list-style-type: none"> Form 1099-INT (interest earned or paid) Form 1099-DIV (dividends, including those from stocks or mutual funds) Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) Form 1099-S (proceeds from real estate transactions) Form 1099-K (merchant card and third party network transactions) Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) Form 1099-C (canceled debt) Form 1099-A (acquisition or abandonment of secured property) <p>Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.</p> <p><i>If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.</i></p>																																															



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: FastBridge License Renewal
Initiated By: Charlotte Thompson, Director of Curriculum and Instruction- Elementary	Attachments: FastBridge Invoice
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

In the Spring 2018, the BOE adopted Fastbridge as our PreK-8 universal screener for English Language Arts, Mathematics, and Social, Academic, and Emotional Behaviors. It is time to renew our subscription for the 2020-2021 school year.

CURRENT CONSIDERATIONS:

Currently, this assessment is given three times per year (fall, winter, spring). This is just our annual renewal. Please note the price increase of \$0.50 per student license.

FINANCIAL CONSIDERATIONS:

\$43,505 is the total cost for districtwide implementation.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the FastBridge License Renewal as our District K-8 Universal Screener and Progress Monitoring Program as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Client Order

Q-64025

6531 Irvine Center Drive Suite 100
Irvine, California 92618
(949) 656-3133
<https://www.illuminateeducation.com/>

Prepared Date: 5/22/2020
Valid Through: 7/17/2020

Prepared By: Jay Anderson

Start Date: 7/1/2020
End Date: 6/30/2021
Quote Term: 12

Customer: Decatur School District 61
Address: 101 West Cerro Gordo St
Decatur, Illinois 62523

Contact: Charlotte Thompson
Phone: (217) 362-3045

Year 1

Dates: 7/1/2020 - 6/30/2021

QTY	PRODUCT	DESCRIPTION	UNIT	TOTAL
6,215	FastBridge Subscription - Renewal	FastBridge Assessment System Annual Subscription	\$7.00	\$43,505.00
Year 1 Subtotal:				\$43,505.00
Year 1 Grand Total:				\$43,505.00

On-Going Illuminate subscription license and/or support fees are invoiced at then current rates & enrollment per terms of the Master Subscription Licenses & Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases (i.e., as your student count increases or decreases, the quantity will be adjusted in accordance with the terms of the Agreement).

Any applicable state sales tax that has been added to this Client Order is an estimated amount for Client's convenience that is subject to verification and modification based on current state required tax at the time of invoicing. Subscription Start and Expiration Dates shall be as set forth above, which may be delayed based upon the date that Illuminate receives your purchase order or signed Client Order.

In the event that this Client Order includes promotional pricing, said promotional pricing is only valid for the select term(s), product(s), and/or service(s) as shown in this Client Order. The promotional pricing may also be limited in availability to you through the date on this Client Order that is shown as the "Valid Through" period.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact Client Order number stated within.

To accept and finalize this Client Order, please remit a purchase order to:

Orders@IlluminateEd.net
or
6531 Irvine Center Drive #100
Irvine, CA 92618

Master Subscription Licenses & Services Agreement

This Master Subscription Licenses & Services Agreement (“Agreement”) is hereby entered into as of the date of receipt of purchase order and/or enforcement of any and all product and/or service orders (the “Effective Date”) between the purchasing agency (“Client”) and Illuminate Education, Inc., a California corporation having its principal place of business at 6531 Irvine Center Drive, Irvine, CA 92618, and wholly-owned subsidiaries, including, but not limited to Adrylan Communications, LLC, eduCLIMBER, LLC, eSchoolData, LLC, FastBridge Learning, LLC, IO Education, LLC, Sanford Systems, Inc. dba Key Data Systems, SchoolCity, Inc., and The Learning Egg, LLC (collectively “Illuminate”) (Client and Illuminate are referenced herein as each a “Party” and collectively the “Parties”).

Definitions.

(a). “**Client Order**” means the Illuminate document attached hereto (or subsequently produced invoice), which lists the Licensed Product(s), current pricing, Service(s), Software, Subscription Period, Third Party Software, and/or applicable financial terms related to this Agreement, and is hereby incorporated into this Agreement upon receipt of Client’s purchase order as specified herein.

(b). “**Documentation**” means technical materials provided by Illuminate to Client in hard copy or electronic form describing the use and operation of the Software, which does not include any sales and/or marketing materials that Illuminate may provide Client to describe functionality intended for sales and/or marketing purposes.

(c). “**Licensed Product(s)**” means all software (including Embedded Applications, which is software licensed by Illuminate and provided to Client as part of the terms of this Agreement), subsequent versions provided during an active Subscription Period and/or in relation to Support Services, assessment content owned or licensed by Illuminate, and all related Documentation licensed to Client pursuant to this Agreement, now or in the future.

(d). “**Services**” means the service(s) described in the applicable Client Order attached hereto or an executed statement of work (“SOW”), associated with the Software and the Documentation, including any applicable software hosting or Professional Services, as defined herein, and/or provided by Illuminate to Client.

(e). “**Software**” means the Illuminate software programs described in the applicable Client Order.

(f). “**Subscription Period**” means the period commencing upon the start date set forth in the applicable Client Order and continuing until terminated in accordance with Section 14 (“**Termination**”).

(g). “**Third Party Software**” means any software product designated as Third Party Software by Illuminate, and any related documentation supplied to Client, which is licensed directly between Client and a third party. Third Party Software is different than Embedded Applications in that Illuminate licenses the Embedded Applications to Client as part of Licensed Product (but in some cases, such Embedded Applications may be subject to additional license terms as identified herein). Illuminate is not a licensor of Third Party Software.

1. Subscribing to the Service(s). Client will subscribe to the Licensed Product(s) and/or Services by: (i) providing a purchase order displaying the unique identifier contained within the Client Order attached hereto; (ii) having an authorized Client representative execute a Client Order with this Agreement and receiving a countersigned copy by an authorized Illuminate representative; and, if applicable for custom services, (iii) executing a written SOW for such customized Licensed Product(s) and/or Services with Illuminate. The Parties explicitly agree that, regardless of the confirmation of subscription method discussed herein that is utilized by Client, any additional and/or varying terms

included in the Client’s purchase order are hereby deemed null and void, including terms that attempt to override this specific provision. Upon mutual consent, each SOW will be incorporated into this Agreement. Each Client Order and/or SOW will specify the Licensed Product(s) and/or Services and specific terms and conditions applicable to that order. In the event of any conflict between this Agreement and a SOW, the mutually agreed upon and executed SOW shall control, except this Agreement shall govern all terms relating to intellectual property rights, confidential information, warranty, indemnity, and liability. Subject to the terms and conditions of this Agreement [including all incorporated documents as set forth in Section 15(k) herein], Illuminate will provide the Licensed Product(s) and/or Services described in the initial Client Order. Additional Client Orders and/or SOWs may be entered into by the Parties to subscribe to additional or different features of the Licensed Product(s) and/or Services. Unless designated as replacing a specific Client Order and/or SOW, subsequent Client Orders and SOWs will be considered in addition to currently effective Client Orders and SOWs.

2. License.

(a). **License Grant.** Subject to the terms and conditions of this Agreement, including Illuminate’s Privacy Policy, which is incorporated fully herein by reference, Illuminate grants to Client a limited, revocable, annual (or multi-year as specified in Illuminate’s Client Order), non-exclusive, non-transferable license during the Subscription Period, to access the Licensed Product(s) and/or Services through the User IDs and to operate the features of the Licensed Product(s) and/or Services according to the Documentation under normal circumstances. Client is only granted licensed access to any customized software and/or content delivered in accordance with a valid Client Order and/or SOW during the Term of said Client Order. Termination of the Client Order or underlying Licensed Product will terminate access to customized content. No source code or technical-level documentation to the Licensed Product(s) and/or Services is licensed under this Agreement.

(b). **User IDs.** Illuminate will issue Client’s system administrator access to Client’s designated user(s) that will have the ability to issue a singular User ID and password to each student, teacher, and administrator for access to and to utilize the Licensed Product(s) and/or Service(s) specified in the applicable Client Order and/or SOW. Client shall limit the total number of issued User IDs and passwords to the student count noted for each Licensed Product and/or Service on the Client Order; provided that said student count does not limit the total number of teacher and administrator User IDs and passwords that Client may issue. Each User ID may only be used to access the Services during one (1) concurrent login session. Client shall not allow Client Personnel and/or students to share User IDs with any third parties, which require prior written approval for access by Illuminate. “Client Personnel” is defined as Client’s internal employees, who shall be bound by confidentiality restrictions at least as restrictive as this Agreement provides, explicitly excluding contractors and/or vendors that are not granted access herein. Client is responsible for all activity occurring under its User IDs and control of said User IDs, including the corresponding password credentials. Client is responsible for all use of the Licensed Product(s)

and/or Services by Client Personnel, students Client grants access to, for maintaining the confidentiality of all User IDs, and promptly notifying Illuminate of any actual or suspected unauthorized use of the Licensed Product(s) and/or Services. Illuminate reserves the right to suspend or terminate any Client user that Illuminate determines may have been used for an unauthorized purpose.

(c). **Limitations.** Client agrees that it will not and will not permit any Client Personnel or other party to: (i) permit any party to access or use the Licensed Product(s) and/or Services, Software, or Documentation, other than Client Personnel explicitly authorized by Illuminate; (ii) modify, adapt, alter or translate the Software or Documentation, except as expressly allowed hereunder; (iii) sublicense, lease, rent, loan, distribute, or otherwise transfer the Licensed Product(s) and/or Services, Software, or Documentation to any third party; (iv) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or algorithms, structure or organization) of the Software; (v) use or copy the Software or Documentation except as expressly allowed hereunder; (vi) disclose or transmit any data contained in the Software to any individual other than Client Personnel. To the extent permitted under the law, Client shall hold Illuminate harmless from any and all claims relating to Client's misuse of Licensed Product(s) and/or Services rendered by Illuminate to Client, including Illuminate's intellectual property.

(d). **Client Responsibility.** Client shall perform the responsibilities necessary to establish Client's use of the Licensed Product(s) and/or Services, including (i) providing Client Personnel lists to setup User IDs, (ii) properly maintaining all associated equipment, software and environmental conditions in accordance with applicable industry standards and/or specifications Illuminate may provide Client, and (iii) designating Client Personnel to participate in training.

3. Acceptable Use Policy. Client acknowledges and agrees that Illuminate does not monitor or police the content of communications or data of Client or its users transmitted through the Licensed Product(s) and/or Services, and that Illuminate shall not be responsible for the content of any such communications or transmissions. In using the Software, Licensed Product(s), and/or Services, Client agrees to the following: (i) Client shall not incorporate into or otherwise transmit through the Software, Licensed Product(s), and/or Services any content that violates or infringes the rights of others, including without limitation any material that: (A) may be abusive, indecent, threatening, obscene, harassing, violent, defamatory, libelous, fraudulent, or otherwise objectionable; (B) encourages or otherwise promotes conduct that would constitute a criminal offense or give rise to civil liability; (C) impersonates any person or entity or that otherwise misrepresents Client's affiliation with a person or entity; (D) contains malicious code; (E) is in violation of the CAN-SPAM Act or any other applicable laws pertaining to unsolicited email, SMS, text messaging or other electronic communications, or the transmission of emails to an individual or entity with which Client has no preexisting relationship; (F) includes the private information of another without express permission, including but not limited to contact information, social security numbers, credit card numbers or other information which a reasonable individual would consider private in nature, (G) violates any privacy, intellectual property or proprietary right of another; (H) is pornographic or sexual in nature; (I) expressly targets children under the age of 13; or (J) is unlawful or otherwise objectionable, in Illuminate's sole opinion; and (ii) Client shall ensure that Client's use of the Software and/or Services is at all times compliant with all applicable local, state, federal and international law, regulations and conventions, including without limitation, those related to data privacy, international communications, and the

exportation of data of any kind, regulations of the U.S. Securities and Exchange Commission and/or any rules of a securities exchange in the U.S. or elsewhere.

4. Reservation of Rights.

(a). **Illuminate.** Illuminate expressly reserves all rights in the Licensed Product(s), Services, Software, Documentation, and all other materials provided by Illuminate hereunder not specifically granted to Client. It is acknowledged that all right, title and interest in the Licensed Product(s), Services, Software, Documentation, and all other materials provided by Illuminate hereunder, including, but not limited to any update, adaptation, translation, customization or derivative work thereof, and all intellectual property rights therein will remain with Illuminate (or third party suppliers, if applicable) and that the Licensed Product(s), Services, Software, Documentation, and all other materials provided by Illuminate hereunder are licensed on a subscription basis and not transferred to Client apart from the temporary license(s) discussed herein.

(b). **Client.** Client expressly reserves all rights in any data that Client (or Client Personnel/student users) loads or enters into the Licensed Product(s) and/or Services and all results from processing such data, including compilations, and derivative works thereof (the "Client Data"), except that Client grants Illuminate a non-exclusive, royalty-free, license to use, reproduce, and create derivative works of the Client Data in operating the Licensed Product(s) and/or Service features for Client's benefit as is explicitly permitted under the law. Additionally, Illuminate may use and distribute the Client Data for any lawful purpose outside the scope of the Agreement, provided always that such Client Data must be aggregated and/or de-identified (e.g., the development of Illuminate's products and/or services, as authorized under F.E.R.P.A. and applicable state laws). Client represents and warrants that Client has all rights under applicable law to provide and input in the Licensed Product(s) and/or Services the Client Data, including any personally identifiable information of any of the students and or other persons included therein.

5. Term. Unless earlier terminated pursuant to this Agreement, this Agreement shall be in effect pursuant to the dates set forth in the Client Order and/or SOW ("Initial Term"), and thereafter may be renewed for additional one (1) year periods upon each anniversary of the commencement of the Initial Term (each subsequent period will be known as a "Renewal Term" and together with the Initial Term, the "Term"). The Renewal Term(s) will be invoiced at then-current rates; provided that Illuminate does not enter into a multi-year item price agreement with Client, as denoted in the attached Client Order. Expiration or termination of one Client Order and/or SOW shall not affect any other Client Order and/or SOW, unless the Agreement Term expires or the Agreement as a whole is terminated under Section 14 ("Termination").

6. Client Support. During the Subscription Period for the applicable Services, Illuminate will provide the following standard customer support:

(a). **Web & Phone Support.** Client's designated representative(s) shall have access to Illuminate's technical support via website/email and telephone and may use the website/email to submit service requests. Illuminate will use reasonable efforts to respond in a timely manner under the given circumstances.

(b). **Client's Responsibilities.** To receive support, Client shall: (i) report errors or suspected errors for which support is needed, and supply Illuminate with sufficient information and data to reproduce the error; (ii) procure, install, operate and maintain hardware, operating systems

and other software that are compatible with the most current supported version of Software; (iii) establish adequate operational back-up provisions in the event of malfunctions or errors; (iv) maintain an operating environment free of any modifications or other programming that might interfere with the functioning of Software; (v) maintain hardware and system software consistent with Illuminate's minimum requirements; and (vi) timely install all fixes and new versions supplied by Illuminate in the proper sequence, and have the most current version of Software installed (if applicable). Client acknowledges that fixes and new versions may be made available electronically, and that, in some cases, Illuminate may maintain email distribution lists that are used to notify Clients of the availability of fixes and new versions and to provide other information to Clients that are eligible for support. Client shall be responsible for including the appropriate Client Personnel on any such email distribution lists of Illuminate so that Client receives such notifications and other information.

(c). **Service Upgrades and Scheduled Downtime.** Client shall receive, through the Licensed Product(s) and/or Services, generally available versions and releases for the Software, as designated by Illuminate in its sole discretion and that Illuminate generally offers to its other clients in Illuminate's sole discretion, and at no additional charge (beyond current support and subscription fees). Illuminate may from time to time schedule downtime for maintenance and upgrades. Illuminate may provide Client notice of any scheduled downtime, including any scheduled user disruption, if the circumstances permit such notice. Illuminate will strive to perform updates during non-peak hours.

7. Professional Services. In consideration of Client's payment of the applicable and non-refundable fees and expenses set forth in the Client Order or SOW for professional services, Illuminate will provide Client the professional services set forth therein, which may include attendance at designated training sessions provided by Illuminate as set forth herein ("Professional Services"). Training and/or consultation sessions may be conducted, as Illuminate deems appropriate or as explicitly agreed upon in writing on the Client Order or SOW at the time of purchase, at Illuminate's training facility, at Client's location, or by teleconference.

(a). **Use Period.** All Professional Services must be invoiced/prepaid or paid in the same manner as agreed to with other Licensed Products included on the applicable Client Order and utilized by Client within one (1) year of purchase. Illuminate, in its sole discretion, may extend this period up to a maximum of one (1) additional year to utilize said Professional Services; however, regardless of whether the Professional Services use period described herein is extended, Client's non-utilization of purchased Professional Services will be deemed null and void upon expiration of the applicable use period.

(b). **Third Party Integration.** Illuminate, in its sole discretion, will assist Client with integration of Licensed Product(s) with Client's third-party applications and/or content that are compatible in nature. Due to the potential access of students' personally identifiable information, Illuminate provides said integration only at the request of Client in writing. Client is solely and entirely responsible for compliance with local, state, and federal laws corresponding with integrations, as well as ensuring authorized access to said applications and/or content. To the extent permitted under the law, Client agrees to indemnify and hold Illuminate harmless for any actions and/or omissions pertaining to the integration.

8. Hosting.

(a). **Availability.** Client acknowledges and agrees that the hosted Licensed Product(s) and/or Services may be inaccessible or inoperable from time to time due to planned maintenance or to causes that are

beyond the control of Illuminate or are not reasonably foreseeable by Illuminate, including, but not limited to: (i) the interruption or failure of telecommunication or digital transmission links; (ii) hostile network attacks; (iii) network congestion; (iv) or other failures (collectively "Downtime"). Illuminate shall use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the Licensed Product(s) and/or Services caused by Downtime, whether scheduled or not.

(b). **Security.** Client will not: (i) breach or attempt to breach the security of the hosting environment or any network, servers, data, computers or other hardware relating to or used in connection with the Licensed Product(s) and/or Services, or any third party that is hosting or interfacing with any part of the Licensed Product(s) and/or Services; or (ii) use or distribute through the Licensed Product(s) and/or Services any software, files or other tools or devices designed to interfere with or compromise the privacy, security or use of the Licensed Product(s) and/or Services or the operations or assets of any other customer of Illuminate or any third party. Client will comply with any potential user authentication requirements for use of the Licensed Product(s) and/or Services. Client is solely responsible for monitoring its authorized users' access to and use of the Licensed Product(s) and/or Services. Illuminate has no obligation to verify the identity of any person who gains access to the Licensed Product(s) and/or Services by means of an access ID. Any failure by any authorized user to comply with the Agreement shall be deemed to be a material breach by Client, and Illuminate shall not be liable for any damages incurred by Client or any third party resulting from such breach. Client must immediately take all necessary steps, including providing notice to Illuminate, to affect the termination of an access ID for any authorized user if there is any compromise in the security of that access ID or if unauthorized use is suspected or has occurred in relation to hosted Licensed Product(s) and/or Services.

(c). **Data.** Client has sole responsibility for the legality, reliability, integrity, accuracy and quality of the data it processes through and submits to the hosting environment.

9. Fees and Payment.

(a). **Subscription Fees.** Subscription Fees (set forth in each Client Order and/or SOW) are payable in advance pursuant to subsection 9(b) below. Illuminate will issue an invoice for each payment annually.

(b). **Fees.** All fees and expenses will be invoiced and are payable net thirty (30) days after the invoice date and are non-refundable after being granted access to any products and/or the commencement of internal preparations to provide Professional Services. Such other fees and expenses along with the corresponding fees for Licensed Product(s) and/or Services are collectively "**Fees**".

(c). **Renewals; Enrollment Increases.** Prior to any Renewal Term, Client shall provide Illuminate with an updated student count for proper invoicing and to maintain an accurate number of students accessing the Licensed Product(s) and/or Services specified in all applicable Client Orders. Illuminate reserves the right to validate, adjust, and/or invoice for variation of Client's student count based on information provided to state reporting agencies. If an increase in student enrollment in excess of five percent (5%) occurs, then Client shall remit payment for additional student access to Licensed Product(s) and/or Services in accordance with Illuminate's supplemental invoice. Such additional fees will be calculated by multiplying the then-current per student fee for Licensed Product(s) and/or Services by Client's additional enrollment. Additionally, in the event a Client Order includes discounted pricing for bundled Licensed Product(s) and/or Services and Client terminates any Licensed Product(s) and/or Services within the bundle, Illuminate

reserves the right to invoice Client at then-current pricing for the non-terminated Licensed Product(s) and/or Services. Illuminate may supply new or modified policies or other terms and conditions to Client related to the provision of Licensed Product(s) and/or Services in a renewal term in order to remain compliant with applicable laws and/or Illuminate's uniform procedures, in which event such new or modified policies or other terms and conditions will govern Illuminate's provision of Licensed Product(s) and/or Services in such renewal term.

(d). **Late Payment.** Client may not withhold or "setoff" any amounts due hereunder. Illuminate reserves the right to suspend Services, including access to the Software, and Professional Services (if any) until all undisputed past due amounts are paid in full after giving Client advance written notice and an opportunity to cure as specified in Section 13 ("Notices") and Section 14 ("Termination"). Illuminate also reserves the right to charge Client a 1.5% late fee for any outstanding invoices that exceed ninety (90) days past due.

(e). **Certain Taxes.** Fees quoted do not include and Client shall pay, and to the extent permitted under the law, indemnify and hold Illuminate harmless from all gross receipts, value-added, personal property or other taxes, and all applicable duties, tariffs, assessments, export and import fees or similar charges (including interest and penalties imposed thereon) on the transaction contemplated herein, other than taxes based on the net income or profits of Illuminate. If client is exempt from federal, state, sales, and use taxes the client will not be charged the same upon providing Illuminate with sufficient evidence of said exemption.

10. Confidential Information.

(a). **Definitions.** For purposes of this section, a Party receiving Confidential Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser" and "Confidential Information" means all information disclosed by Discloser to Recipient during the Term and marked as "confidential" or "proprietary". Client hereby acknowledges that the Services (including any Documentation, Software, and any translations, compilations, partial copies and derivative works thereof) will be considered Confidential Information belonging exclusively to Illuminate (or its designated third party supplier), and Illuminate hereby acknowledges that Client Data will be considered Confidential Information belonging to Client, in each case regardless of whether or not marked as "confidential" or "proprietary".

(b). **Covenant.** To the extent permitted by law, recipient hereby agrees that during the Term and at all times thereafter it shall not (i) disclose such Confidential Information of the Discloser to any person or entity, except to its own personnel having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser; (ii) use Confidential Information of the Discloser except to exercise its license rights or perform its obligations under this Agreement; or (iii) alter or remove from any Confidential Information of the Discloser any proprietary legend. Recipient shall use at least the same degree of care in safeguarding the Confidential Information of the Discloser as it uses in safeguarding its own confidential information of a similar nature, but in no event shall less than due diligence and reasonable care be exercised. Upon the earlier of Discloser's written request or termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall return or destroy (as instructed by Discloser) all Confidential Information of Discloser in its possession or control and cease all further use thereof. Notwithstanding the foregoing, Recipient may disclose Discloser's Confidential Information to the extent that such disclosure is

necessary for the Recipient to enforce its rights under this Agreement or is required by law or by the order of a court or similar judicial or administrative body, provided that the Recipient promptly notifies the Discloser in writing of such required disclosure and cooperates with the Discloser to seek an appropriate protective order.

(c). **Educational Research (Applicable to Only Select Clients).** Subject to the terms and conditions contained herein, including Illuminate's privacy policy and/or a data sharing agreement entered into with Client, Client hereby grants Illuminate the right to share deidentified data that has entirely omitted any and all personally identifiable information with the University of Minnesota (*FAST product customers only*) and/or University of Virginia (*PALS product customers only*) for educational research purposes. Client's use of these products is conditional upon Client's consent of this provision and necessary to the provision of the products to Client.

(d). **Injunctive Relief.** Recipient acknowledges that violation of the provisions of this section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Disclaimers.

(a). **DISCLAIMER OF OTHER WARRANTIES. SOFTWARE AND SERVICES ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND (UNLESS EXPLICITLY PROVIDED FOR HEREIN), AND ILLUMINATE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND POTENTIAL IMPLEMENTATION DELAYS. ILLUMINATE DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE LICENSED PRODUCT WILL MEET CLIENT'S REQUIREMENTS, OR THAT THE OPERATION OF THE SOFTWARE OR CLOUD HOSTING WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE LICENSED PRODUCT WILL BE CORRECTED. FURTHERMORE, ILLUMINATE DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE SOFTWARE OR SERVICES IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY OR OTHERWISE. CLIENT AGREES THAT THE USE OF SOFTWARE AND SERVICES IS AT CLIENT'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ILLUMINATE OR AN ILLUMINATE REPRESENTATIVE SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO CLIENT.**

(b). **Limited Non-Infringement Warranty.** Illuminate warrants that it has the right to license to Client the Software and Services as contemplated by this Agreement. Illuminate represents and warrants that as of the date the Software and Services is first made available hereunder, when properly used in accordance with the Documentation and this Agreement, will not misappropriate or infringe any third party's intellectual property rights recognized under any trade secret law, any U.S. copyright, or U.S. patent issued as of the Effective Date.

(c). **Limited Privacy Warranty.** Illuminate hereby recognizes that the Client Data which Client provides to Illuminate may include personally identifiable information of students. In order for Illuminate to carry out

its obligations under this Agreement, it is necessary for Illuminate to use the Client Data. Illuminate agrees to use the Client Data, some of which may contain personally identifiable information of students, only for the purpose of fulfilling its obligations under this Agreement. Illuminate agrees all usage of Client Data shall be in compliance with the requirements of applicable privacy laws. Illuminate warrants that it has put in place reasonable and appropriate security, technical, and organizational measures to protect its usage of the Client Data against accidental or unlawful destruction or accidental loss, alterations, and unauthorized use, disclosure, or access. Illuminate also warrants that it shall not disclose to, permit the disclosure to, or provide access to the Client Data to any third parties, except as is necessary for Illuminate to fulfill its obligations under this Agreement and under the law. In the event the Client or any third party believes there has been a material breach of this provision, Illuminate shall have a reasonable amount of time, which will be a minimum of thirty (30) days from the date of receiving written notice to cure any such alleged breach.

12. Limitation of Liabilities. The Parties acknowledge that the following provisions have been negotiated by them and reflect a fair allocation of risk and form an essential basis of the bargain and shall survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy:

ILLUMINATE SHALL NOT BE LIABLE TO CLIENT FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, SOFTWARE, THIRD PARTY SOFTWARE, SUPPORT, HOSTING, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF ILLUMINATE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM, DEMAND OR ACTION ARISING OUT OF THIS AGREEMENT, CLIENT SHALL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID BY CLIENT TO ILLUMINATE HEREUNDER FOR THE APPLICABLE LICENSED PRODUCT, ITEM OR SERVICE ON WHICH THE CLAIM IS BASED IN THE PREVIOUS TWELVE (12) MONTHS.

13. Notices. Notices sent to either Party shall be effective when delivered electronically or physically to the address designated by Client and in the case of Illuminate to the attention of: Illuminate Legal Department to the address listed as Illuminate's principal place of business herein and in the case of Client to the recipient provided by Client at the commencement of the Services and/or use of Software. Notices must be in writing. Each Party may change its address for receipt of notice by giving notice of such change to the other Party.

14. Termination.

(a). **Termination for Breach.** Illuminate shall have the right to immediately suspend performance under this Agreement in the event that Client is in breach of any of its obligations under this Agreement. In addition, either party shall have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that

Illuminate shall have the right to terminate this Agreement immediately upon written notice in the event that Client breaches any of its obligations under Section 10. Client further acknowledges that, as breach of the provisions of Section 10 could result in irreparable injury to Illuminate, Illuminate shall have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

(b). **Liquidated Damages.** In the event that Client enters into a multi-year contract with Illuminate and Client terminates the contract or any portion thereof, Client agrees to pay Illuminate the remaining sum due to Illuminate through the stated term of the Client Order and/or SOW as liquidated damages, as actual damages being impossible to calculate. This clause shall not apply in the event Client terminates this Agreement as a result of Illuminate's breach in accordance with Subsection 14(a) herein. Notwithstanding the foregoing, Client shall not be liable for said liquidated damages in the event that: (i) Client provides Illuminate at least thirty (30) days' advance notice of termination prior to the effective date anniversary; and (ii) said termination is a result of the non-appropriation of funds for Client's contract. Client shall not utilize this clause as a right to terminate the contract for convenience. Illuminate reserves the right to seek documentation evidencing the non-appropriation of funds.

(c). **Survival.** Upon termination or expiration of this Agreement for any reason: (i) all rights and obligations of both Parties (except for Client's payment of all Fees then owing), including all licenses granted hereunder, shall immediately terminate except as provided below; (ii) within thirty (30) days after the effective date of termination, each Party shall comply with the obligations to return or destroy, at Illuminate's sole discretion, all Confidential Information of the other Party, as set forth in Section 10 ("**Confidential Information**"). The following Sections and Subsections will survive expiration or termination of this Agreement for any reason: Section 4 ("**Reservation of Rights**"), Section 10 ("**Confidential Information**"), Section 11 ("**Disclaimers**"), Section 12 ("**Limitation of Liabilities**"), Section 14(c) ("**Survival**"), and Section 15 ("**General Provisions**"). Upon termination, as long as Client is not in breach, if requested, Illuminate shall make a final backup of Client data and provide the backup media to Client at Illuminate's then-current rates in a readily usable form in accordance with industry standards.

15. General Provisions.

(a). **Assignment.** Client may not assign this Agreement to any third party without Illuminate's prior written consent. Any assignment in violation of this section shall be void. The terms of this Agreement shall be binding upon permitted assignees.

(b). **Choice of Law.** This Agreement and any action related thereto shall be governed by and construed in accordance with the laws of the State of California, without regard to conflicts of law principles. Each of the Parties hereto agrees to be subject to the exclusive jurisdiction, and venue shall reside, in the state and federal courts located in Orange County, California for the purpose of adjudicating any dispute relating to or arising out of this Agreement and irrevocably consent to exclusive personal jurisdiction and venue of state and federal courts located therein. The U.N. Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. Any claim against Illuminate must be brought within one (1) year after it arose, or be barred.

(c). **Compliance with Export Regulations.** Client has or shall obtain in a timely manner all necessary or appropriate licenses, permits or other governmental authorizations or approvals; to the extent permitted under the law, shall indemnify and hold Illuminate harmless from, and bear all

expense of, complying with all foreign or domestic laws, regulations or requirements pertaining to the importation, exportation, or use of the technology to be developed or provided herein. Client shall not directly or indirectly export or re-export (including by transmission) any regulated technology to any country to which such activity is restricted by regulation or statute, without the prior written consent, if required, of the administrator of export laws (e.g., in the U.S., the Bureau of Export Administration of the U.S. Department of Commerce).

(d). **Construction.** Except as otherwise provided herein, the Parties rights and remedies under this Agreement are cumulative. The term "including" means "including without limitation."

(e). **Force Majeure.** Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision.

(f). **Severable.** Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Without limiting the generality of the foregoing, Client agrees that the section titled Limitation of Liabilities will remain in effect notwithstanding the enforceability of any other provision herein.

(g). **Waiver.** Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions. Nothing herein shall be interpreted as a waiver of Client's governmental immunity for individual employees, if any, as provided for by state law.

(h). **Counterparts; Facsimile Signature.** Illuminate requires Client's execution of select Client Orders and/or SOWs, all of which are

incorporated into this Agreement, and may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. If any Client Order and/or SOW is executed in counterparts, no signatory hereto shall be bound until both the Parties named below have duly executed or caused to be duly executed a counterpart of said Client Order and/or SOW. A signature received by either Party by facsimile or email is binding upon (the other Party) as an original.

(i). **Client Authorization; Enforceability.** Client represents and warrants that (i) it has obtained all necessary authorizations to enter into this Agreement and all related SOWs, (ii) the person signing and/or consenting on behalf of Client is a duly authorized representative of the Client, and (iii) this Agreement is a duly authorized binding and enforceable obligation of Client.

(j). **Independent Contractors.** Client's relationship to Illuminate is that of an independent contractor, and neither Party is an agent or partner of the other. Client will not have and shall not represent to any third party that it has any authority to act on behalf of Illuminate.

(k). **Entire Agreement.** This Agreement, Illuminate's Privacy Policy, the attached Client Order, Illuminate's SOWs (if applicable), and Client's purchase order (without any added terms and conditions that may be contained therein) incorporated by reference constitute the entire Agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. This Agreement may be amended only by a written document signed by both Parties. The headings of sections of this Agreement are for reference purposes only and have no substantive effect.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

Illuminate Education Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6531 Irvine Center Dr., Suite 100

6 City, state, and ZIP code

Irvine, CA 92618

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 0 - 0 4 1 9 5 2 5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

1/14/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Dell Desktop PC Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Dell Desktop PC Purchase Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

IT continues to refresh old Dell Desktop PCs.

CURRENT CONSIDERATIONS:

IT would purchase 70 Desktop PCs to replace aging computers.

FINANCIAL CONSIDERATIONS:

This purchase is being fully funded by the 2020/2021 IT Budget. The total cost is \$39,462.50.

STAFF RECOMMENDATION:

The Administration recommends that the Board of Education approve the Dell Laptop Purchase in the amount of \$39,462.50 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000062147711.1	Sales Rep	Brett Perry
Total	\$39,462.50	Phone	(800) 456-3355, 5139331
Customer #	96844334	Email	Brett_Perry@Dell.com
PO Number	10202884	Billing To	ACCOUNTS PAYABLE
Quoted On	May. 29, 2020		DECATUR SCHOOL DISTRICT 61
Expires by	Jun. 28, 2020		101 WEST CERRO GORDO
Deal ID	20155636		DECATUR, IL 62523-1001

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Brett Perry

Shipping Group

Shipping To	Shipping Method
INFORMATION TECHNOLOGY DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST DECATUR, IL 62523-1037 (217) 362-3070	Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF MLK	\$563.75	70	\$39,462.50

Subtotal:	\$39,462.50
Shipping:	\$0.00
Non-Taxable Amount:	\$39,462.50
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$39,462.50
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Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

INFORMATION TECHNOLOGY
DECATUR SCHOOL DISTRICT 61
300 E ELDORADO ST
DECATUR, IL 62523-1037
(217) 362-3070

Shipping Method

Standard Delivery

		Qty	Subtotal
OptiPlex 3070 SFF MLK	\$563.75	70	\$39,462.50

Estimated delivery if purchased today:

Jun. 16, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF BTX	210-ASBL	-	70	-
Intel (R) Core (TM) i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux)	338-BRSY	-	70	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	70	-
No AutoPilot	340-CKSZ	-	70	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	70	-
8GB 1X8GB 2666MHz DDR4 Memory	370-AEBK	-	70	-
M.2 128GB PCIe NVMe Class 35 Solid State Drive	400-BEUQ	-	70	-
M.2 22x30 Thermal Pad	412-AAQT	-	70	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	70	-
No Additional Hard Drive	401-AANH	-	70	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	70	-
OptiPlex 3070 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	329-BEJV	-	70	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	70	-
ODD Bezel, Small Form Factor	325-BCXP	-	70	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	70	-
CMS Essentials DVD no Media	658-BBTV	-	70	-
No Media Card Reader	379-BBHM	-	70	-
No Wireless LAN Card	555-BBFO	-	70	-
No Wireless Driver	340-AFMQ	-	70	-
Chassis Intrusion Switch - SFF	461-AAEE	-	70	-
No Stand Option	575-BBBI	-	70	-
No Additional Cable Requested	379-BBCY	-	70	-
No PCIe add-in card	492-BBFF	-	70	-
Black Dell KB216 Wired Multi-Media Keyboard English	580-ADJC	-	70	-
Black Dell MS116 Wired Mouse	275-BBBW	-	70	-
No Cable Cover	325-BCZQ	-	70	-
Not selected in this configuration	817-BBBC	-	70	-
SupportAssist	525-BBCL	-	70	-

Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	70	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	70	-
Waves Maxx Audio	658-BBRB	-	70	-
Dell Developed Recovery Environment	658-BCUV	-	70	-
Software for OptiPlex Systems	658-BEGX	-	70	-
No Media	620-AAOH	-	70	-
ENERGY STAR Qualified	387-BBLW	-	70	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	70	-
Dell Watchdog Timer	379-BDLB	-	70	-
Quick Setup Guide 3070 Small Form Factor	340-CMOE	-	70	-
US Order	332-1286	-	70	-
Retail POD	389-BDQH	-	70	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	70	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	70	-
Shipping Label for DAO	389-BBUU	-	70	-
SFF: EPA Regulatory LBL for Mexico	389-DQPX	-	70	-
No CompuTrace	461-AABF	-	70	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	70	-
Intel(R) Core(TM) i5 Processor Label	340-CKVN	-	70	-
Desktop BTS/BTP Shipment	800-BBIP	-	70	-
No Out-of-Band Systems Management	631-ACDC	-	70	-
Optional VGA Video Port for SFF	382-BBFF	-	70	-
No Additional Add In Cards	382-BBHX	-	70	-
No Optane	400-BFPO	-	70	-
Fixed Hardware Configuration	998-DOFK	-	70	-
McAfee Small Business Security 30 Day Free Trial	650-0028	-	70	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	70	-
Onsite Service After Remote Diagnosis 3 Years	803-8590	-	70	-

Subtotal:	\$39,462.50
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$39,462.50

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Dell Laptop Purchase
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Dell Laptop Purchase Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Our previous fleet of Dell laptops are no longer usable. Some DPS staff members, such as secretarial and business office staff, use Windows based PCs to perform their job duties. During Remote Learning, these staff members were issued old student MacBooks while working off site. These devices do not adequately meet the needs for these staff members.

CURRENT CONSIDERATIONS:

IT would purchase 70 laptops to serve as loaner devices to individual staff to support Remote Learning.

FINANCIAL CONSIDERATIONS:

This purchase is being fully funded by the CARES Grant. The total cost is \$44,449.30.

STAFF RECOMMENDATION:

Administration recommends that the Board of Education approve the Dell Laptop Purchase in the amount of \$44,449.30 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000062233076.1	Sales Rep	Brett Perry
Total	\$44,449.30	Phone	(800) 456-3355, 5139331
Customer #	96844334	Email	Brett_Perry@Dell.com
Quoted On	Jun. 01, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Jul. 01, 2020		DECATUR SCHOOL DISTRICT 61
Deal ID	15621600		101 WEST CERRO GORDO
			DECATUR, IL 62523-1001

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Brett Perry

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE DECATUR SCHOOL DISTRICT 61 101 WEST CERRO GORDO DECATUR, IL 62523 (217) 424-3042	Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 3400	\$634.99	70	\$44,449.30

Subtotal:	\$44,449.30
Shipping:	\$0.00
Non-Taxable Amount:	\$44,449.30
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$44,449.30
---------------	--------------------

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

ACCOUNTS PAYABLE
DECATUR SCHOOL DISTRICT 61
101 WEST CERRO GORDO
DECATUR, IL 62523
(217) 424-3042

Shipping Method

Standard Delivery

		Qty	Subtotal
Dell Latitude 3400	\$634.99	70	\$44,449.30

Estimated delivery if purchased today:

Jun. 29, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
Dell Latitude 3400 BTX	210-ARQQ	-	70	-
8th Generation Intel Core i5-8265U Processor (4 Core,6MB Cache,1.6GHz up to 3.90 GHz)	379-BDKU	-	70	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	70	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	70	-
Intel UHD 620 Graphics for Intel 8th Gen Core i5-8265U	338-BQSI	-	70	-
8GB, 1x8GB, DDR4 Non-ECC	370-AECX	-	70	-
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BBNS	-	70	-
Not selected in this configuration	817-BBBC	-	70	-
Non-Touch WLAN LCD Cover with HD Camera	320-BCUF	-	70	-
14.0" FHD (1920 x 1080) Anti-Glare, Non-Touch, Camera & Mic, WLAN capable	391-BEBI	-	70	-
No Fingerprint and No Smart Card	346-BEWH	-	70	-
Single Pointing Non-backlit Keyboard, English	583-BFMT	-	70	-
Wireless Driver for Intel 9560 + Bluetooth 5.0	555-BETS	-	70	-
Intel Dual Band Wireless AC 9560 (802.11ac) 2x2	555-BESB	-	70	-
No Mobile Broadband Card	556-BBCD	-	70	-
4 Cell 56Whr ExpressCharge™ Capable Battery	451-BCHZ	-	70	-
No DDP ESS Software	634-BENZ	-	70	-
65 Watt AC Adapter	450-ADTR	-	70	-
No Anti-Virus Software	650-AAAM	-	70	-
OS-Windows Media Not Included	620-AALW	-	70	-
US Power Cord	537-BBBL	-	70	-
Latitude 3400 Quick Start Guide	340-CLMJ	-	70	-
US Order	332-1286	-	70	-
No Carrying Case	460-BBEX	-	70	-
No Docking Station	452-BBSE	-	70	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	70	-
Fixed Hardware Configuration	998-DKGD	-	70	-
Regulatory Label, FCC	389-DPGZ	-	70	-

SupportAssist	525-BBCL	-	70	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	70	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	70	-
Waves Maxx Audio	658-BBRB	-	70	-
Dell Developed Recovery Environment	658-BCUV	-	70	-
Dell Power Manager	658-BDVK	-	70	-
System Shipment, Latitude 3400	658-BECF	-	70	-
Direct Ship Info Mod	340-AASO	-	70	-
Min Model Packaging	340-CLGZ	-	70	-
System Ship Info	640-BBJB	-	70	-
Intel Core(TM) i5 Processor Label	389-CGBB	-	70	-
No Option Included	340-ACQQ	-	70	-
No Mouse	570-AADK	-	70	-
No Resource DVD / USB	430-XXYG	-	70	-
ENERGY STAR Qualified	387-BBNP	-	70	-
Smart Selection Shipment (S)	800-BBQI	-	70	-
EAN label	389-BKKL	-	70	-
No AutoPilot	340-CKSZ	-	70	-
Dell Limited Hardware Warranty	997-6727	-	70	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-6735	-	70	-

Subtotal:	\$44,449.30
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$44,449.30

Important Notes

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Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: IP Speakers for Montessori intercom system and Professional Services to configure the intercom on all VoIP phones across the district
Initiated By: Maurice Payne, Director of Information Technology	Attachments: VoIP Intercom System - Presidio Quote
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

IT has been implementing VoIP phones in classrooms at other locations. The VoIP phones can serve as an intercom in each classroom.

The Montessori Academy for Peace building had an outdated intercom system that was removed during construction. The VoIP phones for Montessori were approved in a previous recommendation to the board on 5/12.

CURRENT CONSIDERATIONS:

In order to use the VoIP system as a full building intercom system, networked IP speakers are necessary for complete coverage.

IT recommends the following:

- Intercom speaker in classroom spaces
- Intercom speaker with visual display for Life Skills rooms
- IP speakers in the common areas
- Dual Sided speakers with visual display in corridors
- Large visual display for office area
- Horn style intercom for gym and outdoor areas

The Montessori intercom system would serve as a model to replicate as we replace the intercom systems at other locations. This purchase recommendation also includes engaging with Presidio Professional Services to implement the intercom feature through classroom VoIP phones at district buildings. IP speakers will be added in upcoming years to complete the full transition from the aging intercom system.

FINANCIAL CONSIDERATIONS:

This purchase is being funded by the CARES Grant. The cost of the IP intercom for Montessori is \$51,585.81. The cost of the Professional Services to implement the VoIP intercom system across the district is \$34,380.00.

The total cost of the IP Speakers and Professional Services to enable the VoIP intercom system is \$85,965.81.

Note that an additional purchase of IP Speakers is needed to have a building-wide intercom system at all other district locations.

STAFF RECOMMENDATION:

Administration recommends that the Board of Education approve the IP Speakers for Montessori intercom system and Professional Services to configure the intercom on all VoIP phones across the district in the amount of \$85,965.81 as presented.

RECOMMENDED ACTION:

☒ Approval

☐ Information

☐ Discussion

BOARD ACTION: _____

TO: Decatur Public School District 61
Maurice Payne
101 W Cerro Gordo St
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085

FROM: Presidio Networked Solutions Group, LLC
Christy Beard
12272 Hancock St
Carmel, IN 46032

cbeard@presidio.com
(p) 317.660.3024

BILL TO: Decatur Public School District # 61

101 West Cerro Gordo
Decatur, IL 62523

SHIP TO: Decatur Public School District #61
Maurice Payne
300 Eldorado
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085

Customer#: DECAT009
Account Manager: David Stratton
Inside Sales Rep: Christy Beard
Title: IP Paging System
Comments: IP Paging Speaker System

Install and Cabling of Speakers by Others. Note: Requires PoE+ Switch Ports per Device.

#	Part #	Description	Unit Price	Qty	Ext Price
1	011400	SINGLEWIRE INFORMACAST TALKBACK Comments: Kitchen & Lounge	\$463.25	39	\$18,066.75
2	011395	CYBERDATA INFORMACAST ENABLED Comments: Audio Only Common Area Speakers.	\$434.99	16	\$6,959.84
3	010991	CEILING MOUNT BRACKET 24IN WIDE	\$47.19	55	\$2,595.45
4	IP-SDMF	8in In-Wall PoE+ IP Loudspeaker Endpoint with Microphone, LCD Display, and Flashers Comments: Life Skills and Cross Cat rooms	\$908.12	4.00	\$3,632.48
5	IP-SEA-SD	Surface Mount Slanted Enclosure for IP-8SCM, IP-SDM, IP-SDMF, IP-SDH , IP-SDM, IP-SDMFLED	\$66.04	4.00	\$264.16
6	IP-DDS	PoE+ Dual Sided Wall or Ceiling Surface Mount LCD Display & Loudspeakers Comments: Hallway Dual Side Clock Units	\$1,122.47	12.00	\$13,469.64
7	IP-DM	PoE+ In-Wall LCD Display With Microphone & (2) GP I/O, Built-In Amp Comments: Office Large Visual Display	\$648.66	1.00	\$648.66
8	IP-SEC-DM	Surface Mount Straight Enclosure for IP-DM	\$58.67	1.00	\$58.67
9	VIP-148AL-GY-IC	IP Talkback Horn, Gray Comments: 6- For Gym & 6- for Outdoor	\$475.43	12.00	\$5,705.16

Sub Total:		\$51,400.81
Shipping:		\$185.00
Grand Total:		\$51,585.81

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is billed upon shipment from the manufacturer and shall accept and pay for partial shipment of products.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin (FOB destination (CONUS) applicable to Federal Government CLIENTS only) unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT FOB origin.
- Presidio accepts no responsibility / liability in connection with the shipment.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees of 1% of the list price of such goods.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)

Confidential Information.

• CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

• CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

• Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

General Information

Client Name	Decatur Public School District 61	Account Manager	Tadd Gerst
Contact Name	Maurice Payne	Solution Architect	Esmeralda Jimenez
Contact Phone	(217) 362-3072	Opportunity #	Enter Opportunity # 1003520025218
Contact Address	101 W Cerro Gordo Street, Decatur IL 62523	Date	6/1/2020
Contact Email	MPayne@dps61.org	Service Title	InformaCast Paging Configuration - Montessori School

Service Information

Technology Area	<input type="checkbox"/> LAN/WAN <input type="checkbox"/> Wireless <input type="checkbox"/> Security <input type="checkbox"/> Data Center <input type="checkbox"/> Software <input checked="" type="checkbox"/> Collaboration <input type="checkbox"/> Cloud/Automation <input type="checkbox"/> Other: _____
Type of Request	Time and Materials

Presidio Networked Solutions Group LLC ("Presidio") is pleased to provide the following services to Decatur Public School District 61 ("Client"). This Service Request defines the scope of work to be accomplished by Presidio. The tasks to be performed by Presidio are defined and the responsibilities of Presidio and Client are contained herein as well.

Description of Services

- Add InformaCast Paging across the School District
 - Import a total of ~500 Cisco 7800 Series IP phones to InformaCast
 - Add ~300 Cisco IP phones to Cisco Unified Communications Manager (CUCM); phones that are either already purchased or to be purchased in the near future
 - Add 30 Zones to InformaCast
 - Breakdown of IP phones and zones per building and school below:

No.	Building/School	# IP Phones	IP Phones Notes	# Zones
1	Baum	25	Future purchase	1
2	Dennis	25	Existing/operational	3
3	Dennis 2 (old name French Academy)	20	Not installed/configured	3
4	American Dreamers (old name Enterprise Montessori)	25	Not installed/configured	1
5	Franklin	30	Not installed/configured	1
6	Harris/SEAP	25	Existing/operational	2
7	Hope	69	Future purchase	3
8	Johns Hill	30	Future purchase	3
9	Muffley	30	Existing/operational	1
10	Stevenson	25	Future purchase (?)	1
11	Parsons	30	Not installed/configured	1
12	Pershing	25	Future purchase	1
13	Stevenson	25	Future purchase	1
14	Stephen Decatur	110	Existing/operational	8
Total		494		30

- Add new IP Speakers to InformaCast at Montessori School
 - Import 47 new IP Speakers

- Customer will install/mount all speakers
- Add 4 paging zones
- Add Bell Schedule
- Breakdown of speakers by location below:

Location	Model #	Quantity
Kitchen and Lounge	Cyberdata 011400	39
Life Skills and Cross Cat rooms	Atlas IED – IP-SDMF	4
Hallway Dual side Clock Units	Atlas IED – IP-DDS	12
Audio Only Common Area Speakers	Cyberdata 11395	16
Office Large Visual Display	Atlas IED – IP-DM	1
Gym (6), Outdoor (6)	VIP-148AL-GY-IC	12
	Total	84

3. Knowledge transfer: 4 hours (remote)

4. First two (2) days of support: 16 hours (remote)

Assumptions

1. Customer will install/mount all new Speakers
2. Customer is responsible for pulling any Cat5/6 cables and data drops needed.
3. Customer has Multicast enabled on Switches and/or WAN router (s).
4. Customer has the necessary PoE+ switchports for all IP speakers and IP Phones.
5. Any physical deployment of IP phones is out of scope.
6. Customer has current maintenance agreements on Singlewire InformaCast and CUCM.
7. This service request supersedes all prior written or oral agreements, representations and understandings related to the subject matter hereof. Any purchase order submitted pursuant to this SOW shall be subject to the terms herein and shall not be subject to any new or different terms, including pre-printed terms on such order. All changes to this agreement must be executed in writing and accepted by both parties, as indicated by authorized signature, prior to the execution of work.
8. Modifications in project scope may necessitate a change order.
9. Client's acceptance of all deliverables described in this agreement and of the completion of the project shall be in writing. Deliverable acceptance shall be in the form of an email or signature (as applicable) and final project acceptance shall be in the "Project Completion Signoff" form, provided by the project manager. If acceptance is refused, the Client shall provide, in writing to Presidio, a reason for refusal. Presidio shall address the issue before subsequent work is undertaken.
10. Work shall be warranted for 30 days after completion. Product is warranted per manufacturer warranty policies. Presidio will hold no responsibility for any changes made "after" releasing the system to the Client. Presidio expressly disclaims any liability for non-performance or the delivery of poor quality of services resulting from errors or omissions in information provided to Presidio by Client, whether or not Presidio knew or should have known of any such errors or omissions, or whether Presidio was responsible for or participated in gathering of such information.
11. Significant delays, revisits, or cancelled changes outside of Presidio's control may necessitate a change order to account for rescheduling.
12. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY'S ENTIRE LIABILITY AND EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT HEREUNDER.
13. During the term of this Agreement and for one (1) year following the completion of this project, neither party shall (a) solicit, offer to hire, or hire an employee, agent, or contractor of the other party, or (b) assist any third party who wishes to solicit, offer to hire, or hire an employee, agents, or contractor of the Other Party without a prior written consent of the Other Party.

14. Time and Material engagements do not provide defined deliverables. To the extent that documentation or other task-related materials or deliverables are required, time to prepare, deliver, and review those deliverables will accrue against the hours purchased.
15. Hours for Time and Material services are best effort estimates and may require additional hours in order to satisfy the request. If at the end of the allotted hours, Client's objectives are not met, a new Purchase Order and agreement must be submitted.
16. Client will be asked to authorize additional consultant hours should actual hours worked approach those authorized by this engagement.
17. For Time and Materials services, it is Client's responsibility to direct the activities of the Presidio consultant through the creation of a prioritized Task List or similar documented instruction. It is recommended that this be provided to the Presidio Engineer 48 hours prior to the first day of services.
18. Time and Material Services will be invoiced monthly and will be based on actual hours incurred.
19. For hourly service, a 4-hour minimum applies for remote services. An 8-hour minimum applies for on-site services.
20. If scheduled work is canceled with less than 24 hours' notice, Client may be liable for a minimum 4-hour charge.

Client Responsibilities

1. The Client, with assistance from Presidio, shall verify operation of any installed/upgraded equipment per the predefined Verification Plan. Presidio will require the Client to witness the verification of the solution, as well as sign off on the completed verification plan.
2. Client will designate a single point of contact with authority to act on all aspects of the services provided and to coordinate the activities of internal personnel, Telco, and other circuit providers, and all non-Presidio third-party contractors as applicable.
3. Client resources and site access must be readily and/or continuously available over the engagement period.
4. The Client is responsible for having in place, active manufacturer support contracts on all devices that are the subject of this SOW.

Locations

Work will be done at the following locations. All work will be performed remotely unless otherwise specified:

Site Name	Address	On-Site / Remote Services
Decatur School District #61	101 W Cerro Gordo Street, Decatur IL 62523	Remote

Price and Payment Terms

Client agrees to provide reasonable access to facilities, equipment, and personnel necessary to complete this effort. Unless otherwise noted, all work shall be performed during normal business hours (8:00 a.m. – 5:00 p.m. M-F, excluding holidays) at the location indicated. Travel expenses are estimated and include, but are not limited to, mileage, hotels, meals, airfare, rental car, parking fees, taxis, and tolls performed in accordance with the Presidio Advance Travel Policy. Client agrees to make timely payment for services rendered, including partial payments prior to final acceptance.

Services will be provided on a time, materials, and expense basis. The Client will be invoiced at the completion of the project and/or at the conclusion of each calendar month for actual hours worked, subject to applicable minimums plus expenses. Client will not be invoiced for hours that are unused. Presidio will invoice all hours consumed and expenses accrued at the end of the month regardless of engagement status on the final day of the month. This is an estimate only. Actual Hours will be billed. Additional hours may be required to complete outlined scoped work.

Resource Type	Hours	Hourly Rate	OT Hours	OT Hourly Rate
Collab Engineer	156.00	\$195.00	0.00	\$292.50
Project Manager	24.00	\$165.00	0.00	\$247.50
Total			\$34,380.00	

Expenses

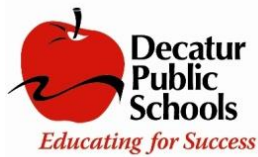
There are no anticipated travel or incidental expenses to be incurred by Presidio in association with the execution of this Statement of Work and therefore no expenses will be billed to Client.

Travel Time

Travel to and from the work site(s) by Presidio resources in association with the execution of this Statement of Work will not be charged to Client.

The scope and pricing are valid for 60 days unless otherwise noted.

Authorized Client Signature	Title	Date
Authorized Presidio Signature	Title	Date



Board of Education Decatur Public School District #61

Date: June 9, 2020	Subject: Approval of Board of Education Policies
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Section 04 – Operational Services• Section 07 – Students
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District's Policy Committee reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:

The policies listed below were presented to the Board as a first reading on May 26th, 2020. The Board requested an update be made to Policy 4:110. The policies are now being presented for approval.

- 4:110 – *Operational Services – Transportation*
 - A copy with changes noted in blue and highlights; and, a clean copy of this policy has also been provided
- 7:30 – *Students – Student Assignment and Intra-District Transfers*
- 7:60 – *Students – Residence*
- 7:270 – *Students – Administering Medicine to Students*

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve updates to Policies from Section 04 Operational Services and Section 07 Students as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available (e.g. high schools), or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing as determined by the Illinois Department of Transportation (IDOT) or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent or guardian may file a petition with the Board of Education requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a student with special needs if included in the student's individualized educational program or 504 plan. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c) (5) (B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Students attending a Board approved after school program, convened in a District school and that qualifies for reimbursable transportation, will be provided transportation. ~~The District shall provide transportation to approved after school programs held in District facilities.~~ Only kindergarten through 6th grade students can be approved for use of a daycare provider's address other than his or her residence. The daycare address MUST be in the same attendance area as the student's home residence. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Kindergarten through eighth grade students who live in the high mobility area (see policy 7:30) and over the course of the school year move within the high mobility area shall be provided free transportation to their school of origin if the transportation qualifies for reimbursements. High school students residing more than one and one-half miles from school and using public transportation shall be issued a free bus pass for public transit if the student is eligible for free lunch as determined by the United States Department of Agriculture (USDA) application.

Students living less than one and one-half miles from their attendance center may be transported as a paid-rider for a fee established annually, based on the prior year's cost, provided there is space on the existing bus and provided rerouting the bus is not necessary.

Transportation for students in the non-grant funded PreK programs shall be afforded transportation under the following circumstances. For PreK students that qualify under the USDA guidelines for a free or reduced lunch shall be provided transportation at no charge. For

PreK students who do not qualify under the USDA guidelines for a free or reduced lunch, the student shall be afforded transportation, when space is available, and at a rate annually calculated by administration based on the prior year transportation cost. Half day PreK students must ride with a sibling and transportation is only provided one way transportation, depending if they are in an AM or PM class. If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent or designee shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, and work day, to check the bus for children or other passengers in the bus.

- LEGAL REF.: 20 U.S.C, §6312(c)(5)(B)Elementary and Secondary Education Act
42 U.S.C §11432 et seq., McKinney-Vento Homeless Assistance Act
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and /1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815,
5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code Part 440.
- CROSS REF.: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280
(Educational Support Personnel - Duties and Qualifications), 6:140
(Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus
Conduct)
- ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip
Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules),
4:110-E3 (Emergency Medical Information for Students Having Special
Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education
of Homeless Children)
- ADOPTED: May 27, 1997
- REVISED: May 27, 2008
May 22, 2012
August 26, 2014
March 24, 2015
January 10, 2017 (effective July 1, 2017)
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Operational Services

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- LEGAL REF.: 20 U.S.C, §6312(c)(5)(B)Elementary and Secondary Education Act
42 U.S.C §11432 et seq., McKinney-Vento Homeless Assistance Act
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and /1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815,
5/12-816, 5/12-821, and 5/13-109.
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- CROSS REF.: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280
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Students

Student Assignment and Intra-District Transfers

Attendance Areas

The School District is divided into school attendance areas. The Superintendent or designee will review the boundary lines annually and recommend any changes to the Board of Education. The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

The magnet schools (e.g., American Dreamer STEM Academy, Montessori Academy for Peace and Johns Hill) incorporate the entire district as the attendance boundary and are assigned by a lottery process.

Pod Concept

The primary purpose of the pod concept is to maximize building utilization as well as teacher allotment and to regulate the distribution of elementary students. The current school boundaries will remain in effect.

Beginning with the 2020-21 school year, the following Pod grouping shall apply,

Grouping by Pod

It is the responsibility of the Director of Student Services to implement the Pod concept and to establish the grouping of students into school buildings within each Pod. The aim of grouping is to place each student in an optimum learning environment. Students shall initially be placed in his or her home attendance school. Once the class size has been directly exceeded which requires a full-time assistant, the Director of Student Services shall utilize the pod concept and establish the grouping of students into schools using the below Pod chart.

The following elementary schools are grouped geographically to form pods:

Pod #1 – Parsons and Stevenson

Pod #2 – Baum and Muffley

Pod #3 – Dennis (Mosaic and Kaleidoscope) and South Shores

Pod #4 – Franklin and Oak Grove

The Superintendent or designee shall maintain a list of students placed in a Pod. This list shall include the home attendance school and grade level of students. If a space becomes available over the course of the year in the student's home attendance school, the space shall be afforded to the students reassigned by Pod on a first placed on list order.

Other Building Assignments

If the Pod limits the District's ability to place a student within the guidelines, the Student Services and Transportation departments shall jointly find an efficient solution making use of schools whose boundaries are adjacent to the home attendance center.

High Mobility Area (Stabilization Plan)

The High Mobility Area is defined as Garfield Avenue on the north, 22nd Street on the East, Illinois Highway 48 on the west, and the Decatur Lake on the South. In order to provide Stabilization to the kindergarten through grade eight students as well as their respective schools, students residing in this High Mobility Area and move within the High Mobility Area over the course of the school year shall remain in their respective school of origin for the remainder of the school year. Respective students that fulfill the minimum requirements for transportation will be afforded transportation at no charge. Students outside of the above parameters are highly encouraged to remain in their school of origin.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent or designee, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Appeals Process

Students reassigned due to changing boundaries, who desire to remain in his or her previous attendance center, shall be afforded an opportunity to appeal his or her assignment. The appeal committee shall include representation from the Student Services and Transportation departments. Information about the appeals process can be found in the Parent Handbook.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.: 105 ILCS, 5/10-21.3, 5/10-21.3a and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless

ADOPTED: April 22, 1997

REVISED: November 12, 2003
August 12, 2008
August 7, 2012
May 28, 2013
May 27, 2014
March 24, 2015
December 13, 2016
April 28, 2020
June 9, 2020

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law and must not be charged tuition.

Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for non-resident admission. The Student Services Department may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance

by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.,
105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.
105 ILCS 45/ and 70/.
23 Ill.Admin.Code §1.240.
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High
School Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).
Joel R. v. Board of Education of Manheim School District 83, 686
N.E.2d, 650 (Ill.App.1, 1997).
Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

ADOPTED: July 8, 1997

REVISED: November 12, 2003
November 8, 2005
January 8, 2013
January 27, 2015
January 10, 2017
June 9, 2020

Students

Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed School Medication Authorization Form (*SMA Form*) is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parent(s)/guardian(s) of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector (EpiPen®) and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, a medication required under a qualifying plan,

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of

undesigned asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesigned asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS5/22-30(f) and maintain a supply of undesigned epinephrine injectors in the name of the District and provide or administer them as necessary according to State Law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesigned epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesigned opioid antagonists in the name of the District and provide or administer them as necessary at the middle school and high school levels according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesigned opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesigned glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesigned glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Pilot Program Act allows a *medical cannabis infused* product to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice

nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act
and scheduled to be repealed on July 1, 2020.

720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form – Medical Cannabis)

ADOPTED: April 8, 1997

REVISED: March 23, 1999
November 25, 2003
February 12, 2013
February 24, 2015
March 24, 2015
August 11, 2015
September 27, 2016
January 8, 2019
January 28, 2020
June 9, 2020