



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

November 16, 2021  
5:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Strategic Plan Mission:**

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

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

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

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

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

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

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, NOVEMBER 16, 2021**

**IO 4.0 SPECIAL PRESENTATION AND DISTRICT HIGHLIGHT**

**2021 Turkey Tournament November 23 – 24 and 26 - 27, Stephen Decatur Middle School - Mel Roustio, Turkey Tournament Coordinator**

**IO 5.0 PUBLIC PARTICIPATION**

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

**DI 6.0 STUDENT AMBASSADORS' REPORT**

**BOARD DISCUSSION**

**IO 7.0 REPORTS FROM ADMINISTRATION**

A. Technology Update

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Decatur Public School District 61 FY21 Annual Audit
- B. Macon-Piatt Special Education District FY21 Annual Audit
- C. Personnel Action Items
- D. Update to Ancillary Wages
- E. Procurement of Stephen Decatur Middle School Baseball and Football Fence Materials
- F. Estimated Tax Levy 2021, Paid in 2022
- G. Contract between Decatur Public School District 61 and Coleman and Associates, Inc.

**AI 9.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Session Meetings October 26, 2021 and Open/Closed Session Meetings November 02, 2021
- B. Bills
- C. Financial Conditions Report
- D. Treasurer's Report
- E. Job Descriptions:
  - a. Chief Operational Officer (Chief School Business Official)
  - b. PreK-8 Grant Secretary (update)
  - c. PreK-8 Secretary (update)
  - d. Secretary to the Assistant Principal (new)
  - e. Secretary to the Principal (update)
- F. Learning Partner Contract for Parsons and 95 Percent Group Inc.
- G. Lease Agreement between the Decatur Public School District 61 and the Regional Office of Education

**IO 10.0 IMPORTANT DATES**

- November** 19 Interim Progress Report Distribution  
23-24 & 26-27 Annual Turkey Tournament at Stephen Decatur Middle School  
24 Veteran's Day Holiday Observed in DPS 61  
– **No School and District Offices are Closed**  
25 – 26 Thanksgiving Holidays  
– **No School and District Offices are Closed**

**December** 21 End of Second Quarter

22 – 31 **No School for Students, Holiday and Winter Break**

24 and 27 **Christmas Holidays Observed and All District Offices are Closed**

– District Offices will Re-open on December 28, 2021

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 14, 2021 at the Keil Administration Building.

**AI 11.0 ADJOURNMENT**

NOVEMBER 16, 2021

# Information Technology Update



MAURICE PAYNE  
DIRECTOR OF IT



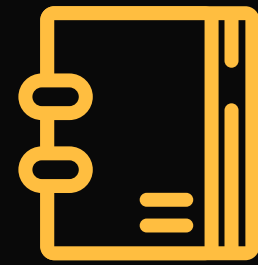
# PROVIDING SUPPORT DISTRICT-WIDE

## INFORMATION TECHNOLOGY STAFF



### IT COORDINATOR

Whitney Edmonson



### NETWORK MANAGER

Anthony Lindsey



### LEVEL III ANALYSTS

Blake Smith

Dylan Ackley



### LEVEL II ANALYSTS

Scott Blair

Bryan Helm

Regis Bond



### LEVEL I ANALYSTS

Amy Sebeckis

Nichole Jelks

Matthew Forbes

Henry Hoang

Hannah Elliott

Clayton Shay

Brandy Creason

Nick Stoltey



### INTERN

Brandon Embry

# IT DEPARTMENT DISTRICT SUPPORT

## **MAINTAIN NETWORKS AT 20 DISTRICT LOCATIONS**

- 1000+ Wireless Access Points
- 200+ Switches
- 100+ Servers

**10,000+ Apple iPads and MacBooks**

**650+ Desktop PC's and Laptops**

**1500+ User Accounts (staff)**

**8700+ User Accounts (students)**





# DEPARTMENT GOALS

- Continue to address technology audit findings
- Update 'Acceptable Use Policy and IT Procedures
- Maintain SOPPA Compliance
- Upgrade District Devices
- Upgrade Network Equipment



## SOPPA

Working with major vendors on Data Privacy Agreements (DPA)  
Custom agreements negotiated through legal counsel

Working through APP Requests with Teaching & Learning

- Provide guidance to staff on how to stay compliant
- Maintain list of approved resources



# STUDENT iPad REFRESH



## YEAR ONE

2019-2020

- 3,300 iPads
- Grades K-2 and SDMS



## YEAR TWO

2020-2021

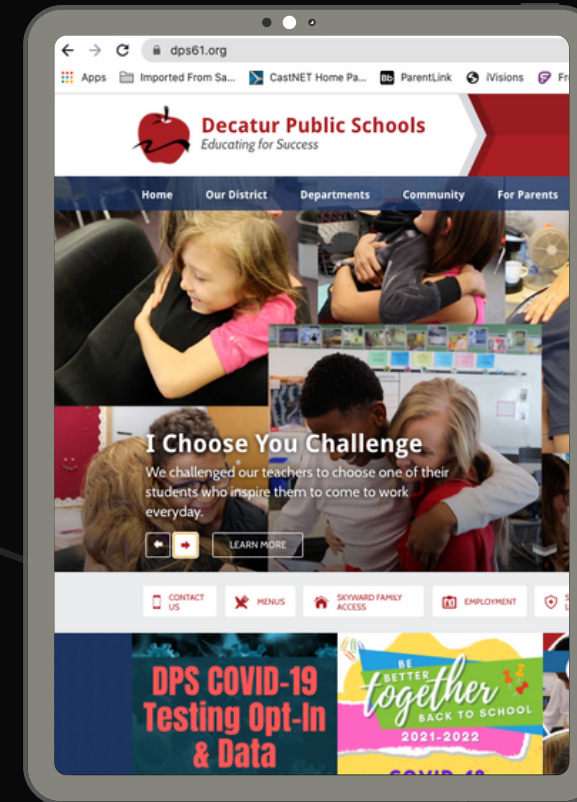
- 3,900 iPads
- Grades 3-8 and PreK



## YEAR THREE

2021-2022

- 3,000 iPads for high school
- Purchased additional Logical Crayons for elementary grades





# UPCOMING DEVICE REFRESH PLAN



## STUDENT iPADS

- Start second refresh cycle in Fall 2022
- Continually replace old iPads
- Expand set of loaner devices



## STAFF DEVICES

- Upgrade the remaining older MacBooks by end of year
- Teaching staff upgraded to iPad Pro's



## DESKTOP PC UPGRADES

- Upgrade remaining PC's in district, primarily used by office support staff



# NOTABLE TECHNOLOGY PROJECTS



Staff and Student Account Automation

Building Intercom Upgrades

Network Switches

Network Cabling

Wireless Access Points

IT Data Center Upgrade

High School Switch & Wireless Infrastructure Upgrade



# E-RATE UPGRADES

**E-Rate:** Federal program to help schools afford discounted telecommunications and internet access

- Currently in first year of a five year cycle
- Funding change: can use E-Rate funds for upgrades at any DPS instructional building

## Upcoming technology upgrades

- Data center switches
- High school switch & wireless infrastructure upgrade
- Remaining wireless access points



# CARES Funding Purchases



Student iPads, Cases, and Insurance



Wired iPad Keyboard



Logitech Crayons



Staff iPad Pro's, Magic Keyboard, and Apple Pencils



Dell Laptops



Verizon Hot Spots



Technology Interns



IP Intercom Systems



VoIP Classroom Phones

TOTALS  
\$4+  
MILLION  
DOLLARS



# FIBER GRANT PROJECT



## ICN Free Bandwidth Initiative

- State funding to provide all K-12 schools with free internet and unlimited bandwidth

## State Funding from the DCEO

- DPS received \$600,000 in state funding to connect DPS buildings to the City of Decatur Fiber Ring
- Material acquisition in progress
- Expected completion date: Late 2022



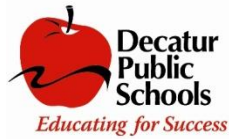


INFORMATION TECHNOLOGY UPDATE

**THANK YOU!**  
**QUESTIONS?**



MAURICE PAYNE  
DIRECTOR OF IT



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Decatur Public School District 61 FY21 Annual Audit
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• DPS 61 FY21 Audit</li><li>• DPS 61 Annual Financial Report</li></ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit of the Decatur Public School District's financials is performed by an external firm. The results of this audit are presented to the Board of Education.

### CURRENT CONSIDERATIONS:

The financial audit for the Decatur Public School District has been completed. In the prior (FY20) audit, there were no material weaknesses or significant deficiencies reported that would be considered material to the District's financial statements. In the current audit (FY21) there are no material weaknesses or significant deficiencies reported that would be considered material to the District's financial statements.

Items of interest from the FY21 audit include:

- For each \$1.00 of revenue brought into the District, the District expended \$1.056. This is greater than FY20 when the District expended \$0.955 for each \$1.00 of revenue brought into the District. This is largely attributable to a \$7 million expense in the CARES Act grant expended in FY21 but reimbursed in FY22.
- The State encourages Districts to have 25% fund balances to revenue; the District ended the fiscal year with fund balances of 19.2%. This was a decline over FY20, in which the District ended the fiscal year with a fund balance of 25.9%.
- Although the State encourages Districts to have 180 days of cash on hand, the District ended the fiscal year with 84.19 days of cash on hand. This is a decline over FY20 where the District ended the fiscal year with 113.80 days of cash on hand.
- The District has 100% of its authority remaining for short-term borrowing.
- The District received preliminarily "Warning" designation on the ISBE financial profile with a score of 2.80 out of 4 points possible. This is a decrease from the rating of 3.60 in FY20.
- The per capita tuition charge of \$13,945 increased significantly over the prior year (FY20 \$9,343); operating expense per pupil of \$17,935 increased significantly over prior year (FY20 \$11,864). The changes are largely due to a significant decline in student Average Daily Attendance (5,953.30) reported due to the pandemic.

Heather Powell, BKD, LLP will be in attendance at the meeting to formally present the audit to the Board.

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2021 Audit for Decatur Public School District 61 as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



Due to ROE on Friday, October 15, 2021  
 Due to ISBE on Monday, November 15, 2021  
 SD/JA21

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Department  
 100 North First Street, Springfield, Illinois 62777-0001  
 217/785-8779  
**Illinois School District/Joint Agreement**  
**Annual Financial Report \***  
**June 30, 2021**

<b><u>School District/Joint Agreement Information</u></b> <i>(See instructions on inside of this page.)</i>		<b><u>Accounting Basis:</u></b>		<b><u>Certified Public Accountant Information</u></b>	
School District/Joint Agreement Number: <b>39-055-0610-25</b>		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL		Name of Auditing Firm: <b>BKD, LLP</b>	
County Name: <b>Macon</b>				Name of Audit Manager: <b>Heather Powell</b>	
Name of School District/Joint Agreement: <b>Decatur Public School District NO. 61</b>				Address: <b>225 North Water Street</b>	
Address: <b>101 W. Cerro Gordo Street</b>				City: <b>Decatur</b>	State: <b>IL</b>
City: <b>Decatur</b>				Zip Code: <b>62523</b>	
Email Address: <a href="mailto:tcovault@dps61.org">tcovault@dps61.org</a>				Phone Number: <b>217-429-2411</b>	Fax Number: <b>217-429-6109</b>
Zip Code: <b>62523</b>				<a href="http://il.license-number.com">IL License Number (9 digit):</a> <b>65.026563</b>	Expiration Date: <b>9/30/2024</b>
				Email Address: <a href="mailto:hpowell@bkd.com">hpowell@bkd.com</a>	
<b><u>Annual Financial Report</u></b> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer		<b>Annual Financial Report Questions 217-785-8779 or <a href="mailto:finance1@isbe.net">finance1@isbe.net</a></b> <b>Single Audit Questions 217-782-5630 or <a href="mailto:GATA@isbe.net">GATA@isbe.net</a></b> <a href="#">Single Audit and GATA Information</a>		ISBE Use Only	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): <b>Bobbi Williams</b>		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: <a href="mailto:bwilliams@dps61.org">bwilliams@dps61.org</a>		Email Address:		Email Address:	
Telephone: <b>217-362-3010</b>	Fax Number: <b>217-424-3009</b>	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100. Subtitle A. Chapter I. Subchapter C. \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR
- Submit AFR Electronically**
  - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**  
[Attachment Manager Link](#)
  - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.  
*Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.*
- Submit Paper Copy of AFR with Signatures**
  - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.  
*Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.*
  - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
  - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
    - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
    - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.  
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code
- Qualifications of Auditing Firm**
  - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period
  - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense

# **Tentative Draft — Subject to Revisions**

## **KD / 11/4/21 / Notes to AFR**

### **Independent Auditor's Report on Financial Statements and Supplementary Information**

Board of Education  
Decatur School District No. 61  
Decatur, Illinois

#### **Report on the Financial Statements**

We have audited the accompanying basic financial statements and related notes of Decatur School District No. 61 (District), Decatur, Illinois, as of and for the year ended June 30, 2021, as listed in the table of contents, pages 5 through 24.

We have also audited the financial statements of the governmental activities, discretely presented component units, each major fund and the aggregate remaining fund information of Decatur School District No. 61, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. These basic financial statements are not presented as part of this Annual Financial Report form; however, these basic financial statements should be read in conjunction with this report.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. This also includes determining that the regulatory provisions are acceptable for the current circumstances.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse audit opinion.

***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As described in the notes to these financial statements, the District prepared these financial statements in accordance with regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of school district financing and spending activities and accountable Illinois public school districts. In addition, these financial statements do not include the financial data of the District's component units as required by accounting principles generally accepted in the United States of America.

The effects on the financial statements of the variances between the regulatory basis of accounting described in the notes to these financial statements and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion* paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Decatur School District No. 61 as of June 30, 2021 or changes in its financial position for the year then ended.

***Unmodified Opinion on Regulatory Basis of Accounting***

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of the funds and account groups of Decatur School District No. 61 as of June 30, 2021, and the revenue received and expenditures disbursed of its funds for the year then ended, on the basis of accounting described in notes to these financial statements.



***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The accompanying financial information, listed as Supplementary Schedules and Statistical Section, pages 25, 26 and 28 through 32 in the table of contents, and the attached section entitled Student Activity Funds, are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole. The accompanying financial information on pages 27 and 33 through 40 listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basis financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November \_\_, 2021, on our consideration of Decatur School District No. 61's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Decatur, Illinois  
November \_\_, 2021

# **Tentative Draft — Subject to Revisions**

## **Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards***

### **Independent Auditor's Report**

Board of Education  
Decatur School District No. 61  
Decatur, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the basic financial statements as listed in the table of contents of Decatur School District No. 61 (District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated November \_\_, 2021, which expressed an adverse opinion because the financial statements were prepared on a regulatory basis of accounting and omit certain component units required to be included under generally accepted accounting principles as stated in our report. However, the basic financial statements were found to be fairly stated on the cash basis of accounting, in accordance with the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

#### **Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Board of Education  
Decatur School District No. 61

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Decatur, Illinois  
November \_\_, 2021

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Note 1: Nature of Operations and Summary of Significant Accounting Policies**

##### ***Nature of Operations***

Decatur School District No. 61 (District) is a charter school district organized under the Illinois School Code for the purpose of providing a public education to the children of Decatur.

##### ***The Financial Reporting Entity***

These financial statements include only the financial data of Decatur School District No. 61. Generally accepted governmental accounting principles require that the financial statements include the financial data of Decatur School District No. 61 and all entities for which it is financially accountable (component units). It has been determined that Macon-Piatt Special Education District, established under a joint agreement involving several school districts, is a component unit of Decatur School District No. 61. In addition, the Decatur Public Schools Foundation is a component unit of the District. Decatur School District No. 61 administers the district, approves the district's budget, and has ultimate authority over the district's operations. The omission of the discrete presentation of the financial data of these component units results in an incomplete presentation of these financial statements.

Condensed financial statements for each of the component units is included below. Complete financial statements of the individual component units can be obtained from the following:

##### **Macon-Piatt Special Education District**

Macon-Piatt Special Education District  
335 East Cerro Gordo  
Decatur, Illinois 62523

##### **Decatur Public Schools Foundation**

Decatur Public Schools Foundation  
601 North Church  
Decatur, Illinois 62523

# Decatur School District No. 61

## Notes to Financial Statements

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### Tentative Draft — Subject to Revisions

#### *Condensed Financial Statements – Omitted Component Units*

Statement of Assets, Liabilities and Net Assets/Position  
Arising from Cash Transactions  
June 30, 2021

	<b>Macon-Piatt Special Education District</b>
Assets	
Cash	\$ 45
Investments	5,182,413
Equipment	<u>32,712</u>
	<u>\$ 5,215,170</u>
Liabilities and Net Assets/Position	
Due to organizations	\$ 843
Investment in fixed assets	32,712
Net assets/position arising from cash transactions	<u>5,181,615</u>
	<u>\$ 5,215,170</u>

Statement of Financial Position  
June 30, 2021

	<b>Decatur Public Schools Foundation</b>
Assets	
Cash and cash equivalents	\$ 3,065,315
Investments	910,046
Other assets	<u>8,198</u>
	<u>\$ 3,983,559</u>
Liabilities and Net Assets/Position	
Other liabilities	\$ 152,931
Net assets without donor restrictions	979,637
Net assets with donor restrictions	<u>2,850,991</u>
	<u>\$ 3,983,559</u>

# Decatur School District No. 61

## Notes to Financial Statements

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#### Statement of Operating Receipts, Operating Disbursements, and Changes in Net Assets/Position June 30, 2021

	<b>Macon-Piatt Special Education District</b>
Operating receipts	\$ 17,079,561
Operating disbursements	<u>16,944,609</u>
Excess (deficiency) of operating receipts over (under) operating disbursements	134,952
Net assets/position arising from cash transactions, beginning of year	<u>5,080,218</u>
Net assets/position arising from cash transactions, end of year	<u><u>\$ 5,215,170</u></u>

#### Statement of Activities June 30, 2021

	<b>Decatur Public Schools Foundation</b>
Revenues, gains and other support	\$ 1,009,653
Expenses	<u>1,064,784</u>
Change in net assets	(55,131)
Net assets, beginning of year	<u>3,885,759</u>
Net assets, end of year	<u><u>\$ 3,830,628</u></u>

#### ***Basis of Presentation – Fund Accounting***

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, net assets/position, cash receipts, and cash disbursements. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:



# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

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#### **Governmental Fund Types**

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities are accounted for through governmental funds. The financial statements, which focus on the measurement of spending and the determination of changes in financial position rather than upon net income determination, reflect cash-basis accounting.

The Educational Fund, Operations and Maintenance Fund, Tort Immunity/Judgment Fund and Working Cash Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in these funds. The Tort Immunity/Judgment Fund accounts for financial resources to be used for tort immunity or tort judgment purposes. The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to other funds. Beginning in fiscal year 2021, the Student Activity Funds are included in the Educational Fund within these financial statements.

The Transportation Fund and the Illinois Municipal Retirement/Social Security Fund are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Services Fund, Capital Projects Fund or Fire Prevention and Safety Fund) that are legally restricted to expenditures for specified purposes.

The Debt Services Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

The Capital Projects Fund accounts for financial resources to be used to finance a capital project, capital lease or lease purchase agreement.

The Fire Prevention and Safety Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities.

#### **General Fixed Assets and General Long-Term Debt Account Groups**

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather than in Governmental Funds.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

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Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the Governmental Funds.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

#### **Governmental and Expendable Trust Funds – Measurement Focus**

The financial statements of all governmental and fiduciary funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position, rather than upon net income determination. This means that only current assets and current liabilities are generally included on their statements of assets, liabilities and net position arising from cash transactions. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

#### ***Fund Balance (Net Position) Reporting***

In accordance with government accounting standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The regulatory provisions prescribed by the Illinois State Board of Education, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

##### Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

The District purchases certain inventories of goods that are stored at a warehouse facility until needed at individual schools. At June 30, 2021, inventories totaling \$162,682 were on hand. This balance is included in the financial statements as unreserved in the Educational Fund.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue, Debt Service, Tort, Capital Projects, and Fire Prevention and Safety Funds are by definition restricted for those specified purposes. The District has several revenue sources received within the different funds that also fall into these categories.

1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. Leasing Levy

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Educational Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$23,219.

3. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation, and Capital Projects Funds. At June 30, 2021, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balances.

4. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation, and Municipal Retirement/Social Security Funds. At June 30, 2021, expenditures disbursed exceeded revenues received from federal grants, resulting in no restricted balances.

5. Social Security

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Revenues received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$1,359,204. This balance is included in the financial statements as reserved in the Municipal Retirement/Social Security Fund.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

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**6. School Facility Occupation Tax**

Cash receipts and related cash disbursements of this restricted tax are accounted for in the Debt Service Fund and Capital Projects Fund. At June 30, 2021, the District had received cash receipts, including bond proceeds, in excess of disbursements totaling \$6,555,424. This amount is included in the Debt Service Fund and Capital Projects Fund as unreserved.

**7. Food Service**

Revenue and related expenditures of the food service program are accounted for in the Educational Fund. A portion, \$2,534,733, of this Fund's equity represents the excess of cumulative revenue over cumulative expenditures which is restricted for use in future food service program expenditures. This balance is included in the financial statements as reserved in the Educational Fund.

**8. Workers Compensation**

The District is self-insured for workers' compensation and obtains excess insurance to protect against catastrophic losses. The specific retention for excess insurance is \$500,000 and the aggregate loss is \$1,927,792. For the year ended June 30, 2021, accident claims of \$354,186 were paid with \$692,441 of actuarially-determined incurred but not reported claims. At June 30, 2021, \$692,441 is included in the Tort Immunity/Judgment Fund's fund balance to cover these claims.

#### Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

By Board action, the District has committed to performing \$18,949,815 in construction projects during the next fiscal year. These balances are included in the financial statements in the Capital Projects Fund (\$11,250,116) and the Fire Safety and Prevention Fund (\$7,699,699).

Employee contracts for services rendered provide for the carryover of certain unpaid vacation time. At June 30, 2021, the total amount of unpaid vacation time for services performed amounted to \$854,338. These balances are included in the financial statements as unreserved in the Educational Fund (\$589,848), Operation and Maintenance Fund (\$214,154), Tort Immunity/Judgment Fund (\$6,618) and Transportation Fund (\$9,046).

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

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#### Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes.

#### Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned Fund Balance amounts are shown in the financial statements as unreserved Fund Balances in the Educational, Operations and Maintenance, Capital Projects and Working Cash Funds.

#### Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

#### Reconciliation of Fund Balance Reporting

The following table represents fund balance reporting in accordance with the accounting principles generally accepted in the United States of America and under the regulatory basis of accounting utilized in preparation of these financial statements.

Fund	Accounting Principles Generally Accepted in the United States of America					Regulatory Basis	
	Nonspendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved
Educational	\$ 162,682	\$ 2,557,952	\$ 589,848	\$ —	\$ 7,501,499	\$ 2,720,634	\$ 8,091,347
Operations and Maintenance	—	—	214,154	—	998,349	—	1,212,503
Debt Service	—	7,406,721	—	—	—	—	7,406,721
Transportation	—	3,918,740	9,046	—	—	—	3,927,786
Municipal Retirement	—	2,406,062	—	—	—	1,359,204	1,046,858
Capital Projects	—	5,658,315	11,250,116	—	—	—	16,908,431
Working Cash	—	—	—	—	5,560,595	—	5,560,595
Tort Liability	—	3,713,241	6,618	—	—	692,441	3,027,418
Fire Prevention and Safety	—	6,137,038	7,699,699	—	—	—	13,836,737

#### Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.



# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### ***Basis of Accounting***

Basis of accounting refers to when receipts and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The District maintains its accounting records for all funds and account groups on the cash basis under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenue is recorded when cash is received and expenditures are recorded when checks or cash are disbursed. Only assets representing a right to receive cash arising from a previous payment of cash are recorded as assets of a fund. In the same manner, only liabilities resulting from previous cash transactions are recorded as liabilities of a particular fund.

Cash-basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

The District's financial statements reflect modifications to the cash basis of accounting. These modifications are for advances, the employer portion of payroll taxes not deposited with taxing authorities, health insurance, overpayments due and recording of inventory.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

#### ***Budgets and Budgetary Accounting***

The District prepares a budget for all individual funds within the Governmental Fund types.

The District's budget is prepared so that budgeted receipts and expenditures can be compared to the cash basis of accounting. The budget was passed on September 22, 2020.

For each fund, total fund expenditures may not legally exceed 10 percent of the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. The Board of Education is authorized to transfer up to ten percent of the total budget between items within any fund.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

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5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget by the same procedure as provided for in the original adoption.

#### ***Investments***

Investment balances, which consist of money market funds or pooled separate accounts, are stated at cost, which approximates fair value. Assets of the different funds are commingled for investment purposes, and interest earnings are prorated back to the various funds when recognized as revenue. The District has established accounts with the Illinois Funds (IF) and Illinois School District Liquid Asset Fund Plus (ISDLAF) for investment of funds. IF was established to supplement and enhance the investment opportunities available to custodians of public agency funds throughout the State. The management, custodianship, and operation of the IF are under the supervision of the State, Office of the Treasurer. ISDLAF was established to provide investors with a high yield investment alternative while maintaining liquidity and preserving capital. Realized and unrealized gains and losses are reflected in the statement of operating receipts, operating disbursements, and changes in net assets/position arising from cash transactions.

The District has adopted a formal written investment and cash management policy.

#### ***General Fixed Assets***

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as current expenditures in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group, except that property and equipment purchased prior to July 1, 1961, is stated at depreciated cost values as determined by expert appraisal. Donated general fixed assets are stated at estimated fair value as of the date of acquisition.

The District maintains a formal capitalization policy and follows grant guidelines when applicable.

The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are considered to be part of the cost of buildings or other improvable property.

No depreciation has been provided on fixed assets in these financial statements. The Illinois State Board of Education's Annual Financial Report Form includes depreciation of \$5,341,370 which has been utilized for the calculation of the per capita tuition charge, and accumulated depreciation totaling \$82,140,525. Depreciation has been computed over the estimated useful lives of the assets using the straight-line method.

# Decatur School District No. 61

## Notes to Financial Statements

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### Tentative Draft — Subject to Revisions

The estimated useful lives are as follows:

Asset Class	Estimated Useful Lives
Buildings	50 years
Land and building improvements	20 years
Equipment	5 to 10 years
Transportation Equipment	5 years

#### ***Inventories***

Inventories are stated at moving-average cost which approximates cost on a FIFO basis. Inventories consist of goods received and stored in warehouse facilities until needed at individual schools.

#### **Note 2: Deposits, Investments and Investment Income**

##### ***Deposits***

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law allows for deposits in banks, savings banks, savings and loan associations and credit unions. Deposits not collateralized or insured by an agency of the federal government shall not exceed 75 percent of the capital stock and surplus in the case of a bank, 75 percent of the net worth in the case of a savings bank or savings and loan association or 50 percent of the unimpaired capital and surplus in the case of a credit union. Under state law, the District may enter into an agreement requiring collateralization in an amount equal to at least the fair value of funds deposited in excess of federal depository insurance limits.

At June 30, 2021, the District's deposits were included in a common bank account where all deposits were insured or collateralized. The Foundation's cash accounts exceeded federally insured limits by approximately \$13,546,000.

##### ***Investments***

The District is authorized by state statute to invest in obligations of the U.S. Treasury, Agencies and Instrumentalities; commercial paper rated within the three highest classifications by at least two standard rating services; obligations of states and their political subdivisions; savings accounts; certificates of deposit; time deposits; money market mutual funds; credit union shares; the Illinois Funds; and the Illinois School District Liquid Asset Fund Plus.

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## Notes to Financial Statements

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At June 30, 2021, the District's investments were in the Illinois Funds and the Illinois School District Liquid Asset Fund Plus.

#### ***Custodial Credit Risk***

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the District's investments at June 30, 2021 are held by the counterparties in the District's name.

#### ***Credit Risk***

Credit risk is the risk that an insurer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's deposits with financial institutions are not subject to credit risk rating. Both the Illinois Funds and the Illinois School District Liquid Asset Fund Plus have been rated AAAm by Standard and Poor's. Credit risk exposure and investment guidelines are addressed in the District's investment policy.

#### ***Concentration of Credit Risk***

Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment with a single issuer. The investment policy of the District contains no limitations on the amounts that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the 5 percent investment in any one issuer disclosure.

#### ***Summary of Carrying Values***

The carrying values of deposits and investments as of June 30, 2021 are as follows:

	<u><b>2021</b></u>
Carrying value	
Deposits	\$ 6,508,667
Investments	<u>65,914,567</u>
	<u>\$ 72,423,234</u>
Included in the following statement of net assets captions	
Cash	\$ 6,481,582
Investments	65,433,745
Student Activity Funds	<u>507,907</u>
	<u>\$ 72,423,234</u>

**Decatur School District No. 61**  
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	<u>2021</u>
Investments owned at June 30, 2021 consisted of:	
Busey Bank	\$ 490,968
Illinois School District Liquid Asset Fund Plus	<u>65,423,599</u>
	<u>\$ 65,914,567</u>

***Investment Income***

Investment income for the year ended June 30, 2021 consisted of:

Interest income	\$ <u>120,038</u>
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**Note 3: Property Taxes**

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The 2019 levy was passed by the Board on December 10, 2019. The 2020 levy was passed by the Board on November 4, 2020. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments on June 1 and September 1. The district receives significant distributions of tax receipts approximately one month after these due dates.

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100 of assessed valuation:

	<b>Maximum Rate</b>	<b>Actual Rate</b>		
		<b>2020 Levy</b>	<b>2019 Levy</b>	<b>2018 Levy</b>
Educational Fund	2.5700	2.57000	2.5700	2.5700
Operations and Maintenance Fund	.50000	.50000	.5000	.5000
Debt Services Fund	None	.05000	.4656	.4458
Transportation Fund	.20000	.79272	.2000	.2000
Illinois Municipal Retirement Fund	None	.20000	.3487	.2148
Fire Prevention and Safety Fund	.05000	.30109	.0500	.0500
Tort Immunity	None	.28604	.4073	.4313
Special Education	.04000	.44898	.0400	.0400
Social Security	None	.04000	.2747	.3578
Lease Facilities	.05000	.05000	.0500	.0500
Working Cash Fund	.05000	<u>.05000</u>	<u>.0500</u>	<u>.0500</u>
Total		<u>5.28883</u>	<u>4.9563</u>	<u>4.9097</u>

Current year tax receipts include tax collections of the 2019 tax levy.



# Decatur School District No. 61

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#### Note 4: Common Bank Account

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund. Occasionally, certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the School Board. Such overdrafts constitute unauthorized interfund loans since such loans are not authorized by the Board of Education.

#### Note 5: Changes in General Fixed Assets

A summary of changes in Decatur School District No. 61's general fixed assets follows:

	Balance, July 1, 2020	Additions	Deletions	Balance, June 30, 2021
Land	\$ 1,979,076	\$ —	\$ —	\$ 1,979,076
Buildings and improvements	165,489,234	46,109,083	—	211,598,317
Land improvements	2,596,527	—	—	2,596,527
Equipment	35,040,300	8,800,924	—	43,841,224
	203,126,061	54,910,007	—	258,036,068
	\$ 205,105,137	\$ 54,910,007	\$ —	\$ 260,015,144

#### Note 6: Changes in Long-Term Debt

The following is a summary of bond transactions of the District for the year ended June 30, 2021.

Bonds payable at July 1, 2020	\$ 113,965,000
Bonds issued	78,065,000
Bonds retired	<u>(64,670,000)</u>
Bonds payable at June 30, 2021	\$ <u>127,360,000</u>

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On May 30, 2020, the District issued \$4,985,000 in General Obligation Bonds, Series 2020 B, with interest rates ranging from 2.15 percent to 2.50 percent to refund \$4,805,000 outstanding principal of the 2013 A series Working Cash Bonds with interest rates ranging from 3.65 percent to 4.60 percent. Net proceeds of \$5,016,235 (after \$74,383 in underwriting fees, insurance and other issuance costs) have been deposited in an irrevocable trust with an escrow agent. The escrow agent has purchased U.S. Treasury securities (State and Local Government Series), to provide for all future debt service on the \$4,805,000 advance refunded amount of the 2013 A Series bonds. As a result, the \$4,805,000 advance refunded amount of the 2013 A Series bonds have been removed from the government-wide statements of net position. If at any time the available proceeds of the Treasury securities and deposits on demand in the escrow account are not sufficient to make any payment due to the holders of any of the prior bonds, the escrow agent shall notify the Treasurer and the Board and the District shall make available such funds to make up the anticipated deficit. The District completed the advance refunding to levelize its tax rate over the next several years which resulted in additional debt service payments of \$180,000, an economic loss (difference between the present values of the old and new debt service payments) of \$295,354 and an accounting loss of \$211,235.

On August 27, 2020, the District issued \$59,755,000 in General Obligation Bonds, Series 2020C, with an interest rate of 4.00 percent to refund \$62,295,000 outstanding principal of the 2011 A series General Obligation Bonds (Alternative Revenue Source) with remaining interest rates ranging from 3.375 percent to 5.25 percent. Net proceeds of \$63,845,355 (after \$849,474 in underwriting fees, insurance and other issuance costs) have been deposited in an irrevocable trust with an escrow agent. The escrow agent has purchased U.S. Treasury securities (State and Local Government Series), to provide for all future debt service on the \$62,295,000 advance refunded amount of the 2011A Series bonds. As a result, the \$62,295,000 advance refunded amount of the 2011A Series bonds have been removed from the government-wide statements of net position. If at any time the available proceeds of the Treasury securities and deposits on demand in the escrow account are not sufficient to make any payment due to the holders of any of the prior bonds, the escrow agent shall notify the Treasurer and the Board and the District shall make available such funds to make up the anticipated deficit. The District completed the advance refunding to decrease its debt service payments, which resulted in an economic gain (difference between the present values of the old and new debt service payments) of \$9,678,394 and an accounting loss of \$1,057,863. The trust account assets and the liability for the defeased bonds are not included in the District's financial statements. On June 30, 2021, \$60,900,000 of bonds outstanding are considered defeased.

Bonds payable at June 30, 2021, are comprised of the following issues:

2011 Series B Bonds (Alternate Revenue Source) due in annual installments varying from \$100,000 to \$1,080,000 from 2021 to 2029; the interest rate is 2.25 percent. \$4,675,000 is outstanding as of June 30, 2021, of which \$1,080,000 is due within one year.

2019 General Obligation Bonds due in annual installments varying from \$710,000 to \$4,765,000 from 2020 to 2040 and an interest rate of 4.0 percent. \$8,400,000 is outstanding as of June 30, 2021, of which none is due within one year.

# Decatur School District No. 61

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June 30, 2021

### Tentative Draft — Subject to Revisions

2020 Series A and B General Obligation/Refunding Bonds due in annual installments varying from \$925,000 to \$4,000,000 from 2021 to 2037; interest rates varying from 2.15 percent to 5.00 percent. \$36,220,000 is outstanding as of June 30, 2021, of which \$925,000 is due within one year.

2020 Series C General Obligation/Refunding Bonds (Alternative Revenue Source) due in annual installments varying from \$1,675,000 to \$4,085,000 from 2021 to 2045; an interest rate of 4.00 percent. \$59,755,000 is outstanding as of June 30, 2021, of which none is due within one year.

2021 Series General Obligation Bonds due in annual installments varying from \$260,000 to \$4,985,000 from 2021 to 2040; interest rates varying from 4.00 percent to 5.00 percent. \$18,310,000 is outstanding as of June 30, 2021, of which none is due within one year.

The annual requirements to amortize all debt outstanding at June 30, 2021, including interest payments of \$59,788,986 are as follows:

	<b>Bonds</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 2,005,000	\$ 3,146,931	\$ 5,151,931
2023	3,065,000	4,303,978	7,368,978
2024	3,315,000	4,202,253	7,517,253
2025	3,795,000	4,087,875	7,882,875
2026	4,065,000	4,009,900	8,074,900
2027-2031	24,895,000	18,615,644	43,510,644
2032-2036	31,775,000	13,244,350	45,019,350
2037-2041	39,030,000	6,606,255	45,636,255
2042-2046	<u>15,415,000</u>	<u>1,571,800</u>	<u>16,986,800</u>
Total	\$ <u>127,360,000</u>	\$ <u>59,788,986</u>	\$ <u>187,148,986</u>

The District has a legal debt margin of \$32,354,474 based on the 2020 assessed valuation of \$690,467,205.

#### Note 7: Retirement Commitments

The District provides pension benefits to its employees under two separate defined benefit plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report pension obligations in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* are not presented in the District's financial statements. However, limited footnote disclosure under GASB 68 does apply and is provided herein.

#### **Illinois Municipal Retirement Fund (IMRF)**

##### **Plan Description**

The District contributes to the IMRF Plan, an agent multiple-employer defined benefit pension plan covering substantially all employees. The IMRF Plan is administered by the Illinois Municipal Retirement Fund.

##### **Benefits Provided**

Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

The employees covered by the Plan at December 31, 2020 are:

Inactive employees or beneficiaries currently receiving benefits	721
Inactive employees entitled to but not yet receiving benefits	359
Active employees	<u>565</u>
	<u><u>1,645</u></u>

##### **Contributions**

As set by statute, the District regular plan members are required to contribute 4.50 percent of their annual covered salary. The statutes require employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar year 2020 was 10.99 percent. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

For the year ended December 31, 2020, employees contributed \$997,827 and the District contributed \$2,643,207 to the IMRF Plan. The District recognized \$2,605,628 in expenses under the modified cash basis for the year ended June 30, 2021.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### ***Teachers' Retirement System of the State of Illinois***

##### ***Plan Description***

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined-benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

##### ***Benefits Provided***

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half of the annual unadjusted percentage increase of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed



# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

#### **Contributions**

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2017, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

**On behalf contributions to TRS.** The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for the pension of the District employees. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, the State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$4,069,922 in pension contributions from the State of Illinois.

**2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021 were \$267,532.

**Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$1,873,914 were paid from federal and special trust funds that required employer contributions of \$195,074.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

**District Retirement Cost Contributions.** Under GASB Statement No. 68, contributions that a District is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, DSD No. 61 paid \$198 to TRS for employer contributions due on salary increases in excess of 6 percent and \$116 for sick leave days granted in the excess of the normal annual allotment.

#### **Note 8: Transportation Agreement**

The District has contracted its transportation needs with an outside vendor under an agreement which expires July 31, 2022. Transportation needs are provided at agreed-upon rates as specified in the contract. Total costs for transportation needs for the year ended June 30, 2021 under the agreement were \$3,328,525.

#### **Note 9: Contingencies**

The District has received funding from state and federal grants in the current and prior years which is subject to audit and approval by the granting agencies. The Board of Education believes any adjustments that may arise from these audits will be insignificant to the District's operations.

The District is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position of the District.

#### **Note 10: Loss Exposure**

Significant losses are covered by commercial insurance for all major programs: property and liability. The District has chosen self-insurance for workers' compensation by membership in the Illinois Association of School Boards – Sponsored Workers' Compensation Self-Insurance Trust. During the year ended June 30, 2021, there were no significant reductions in coverage. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

#### Note 11: Postemployment Benefit Plan

The District provides postemployment benefits other than pensions (OPEB) to its retirees under two separate defined benefit OPEB plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report items related to OPEB, except for OPEB expense, in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* do not apply to the District. However, limited footnote disclosure is required under GASB 75 and is provided herein.

#### Retiree Healthcare Plan

##### Plan Description

The District's eligible retirees and their spouses can participate in the District's group healthcare plan which is a single-employer defined benefit other postemployment benefit (OPEB) plan (the OPEB Plan) covering substantially all employees. The OPEB Plan is administered by a board of trustees. The OPEB Plan is not administered under a qualified trust and there are no employer contributions or OPEB plan assets. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

In accordance with GASB 75, an actuarial valuation has to be performed every 30 months for OPEB plans with over 200 participants. The following information provided is as of the last actuarial valuation performed as of June 30, 2020. The District will contract for another valuation in fiscal year 2022.

##### Benefits Provided

The OPEB Plan provides healthcare benefits to eligible retirees and their spouses through the age of 65. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the retiree. For the year ended June 30, 2021, the District recognized OPEB expense related to this plan of \$101,952.

The employees covered by the benefit terms at June 30, 2020 are:

	<u>2020</u>
Inactive employees or beneficiaries currently receiving benefit payments	12
Inactive employees entitled to but not yet receiving benefits	—
Active employees	<u>565</u>
	<u>577</u>

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

During the year ended June 30, 2021, the employer contributions and benefit payments are related to the increase in active premiums due to the presence of retirees in the determination of the blended retiree/active premiums and totaled \$114,578.

#### ***Teacher Health Insurance Security Fund***

##### **Plan Description**

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit postemployment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILSC 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pensions*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria set forth in GASB 75 and either (1) the amount of contributions or benefit payments for which the nonemployer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB or (2) the nonemployer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a nonemployer contributing entity and the plan is deemed to have a special funding situation.

##### **Benefits Provided**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50 percent or 75 percent, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100 percent of the cost of coverage.

A summary of the postemployment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring Street, Springfield, Illinois, 62706.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Contributions**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24 percent of salary and for every employer of a teacher to contribute an amount equal to 0.92 percent of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for OPEB of the District employees and that the State's proportionate share of the collective net OPEB liability is 57.532244 percent. The state of Illinois makes employer retiree contributions on behalf of the District. State contributions are intended to match contributions to the fund from active members. State of Illinois contributions were \$475,995 and the District recognized revenues and expenditures of this amount during the year. The employer contribution was 0.92 percent or \$353,158 for the year ended June 30, 2021.

The OPEB plan contributions for the two plans were \$829,153 for the teacher health insurance plan and \$101,952 for the retiree healthcare plan.

#### **Note 12: Significant Concentrations**

Accounting principles generally accepted in the United States of America require disclosure of certain significant current vulnerabilities due to certain concentrations. Those matters include the following:

##### ***Current Economic Conditions***

The current economic environment presents school districts with difficult circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in governmental support, grant revenue and tax revenue, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the District.

Current economic conditions have made it difficult for many districts. A significant decline in governmental support, grant revenue or tax revenue could have an adverse impact on the District's future operating results.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the District's ability to maintain sufficient liquidity.

#### ***Labor Agreement***

The District has 1,576 active employees. Excluding temporary employees, student workers, substitutes, coaches, and game personnel, there are 1,266 regular employees. 86% of regular employees are covered by Collective Bargaining Agreements (CBA). The secretary finalized negotiations with a contract ratification in October 2022. The Teacher CBA covers the largest number of employees at 580 (46% of all regular employees) and expires at the end of Fiscal Year 2021-22.

#### **Note 13: Facilities Occupation Sales Tax**

Macon County, Illinois imposed a 1 percent county sales tax effective July 1, 2011, which is to be used exclusively for school facility purposes. The District received \$5,335,607 from this tax during the year ended June 30, 2021, which has been budgeted pay for building improvement needs and debt service.

#### **Note 14: Health Insurance Plan**

Effective January 1, 2014, the District became a member and participates in the Education Benefits Cooperative (Cooperative) for employee health insurance coverage. The Plan is a self-funded plan and administration is provided through a third-party administrator. The Plan also carries specific stop-loss insurance at such levels as approved by the Cooperative's Board of Directors. Benefits are paid directly from the Plan through a claims administrator, while Plan contributions are made by the District at a rate determined by the Cooperative annually.



# **Tentative Draft — Subject to Revisions**

## **Activity Funds**

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

	<b>Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance June 30, 2021</b>
Elementary and Junior				
High Schools	\$ 433,504	\$ 11,546	\$ 49,887	\$ 395,163
High Schools	<u>131,000</u>	<u>9,465</u>	<u>27,721</u>	<u>112,744</u>
Total	<u>\$ 564,504</u>	<u>\$ 21,011</u>	<u>\$ 77,608</u>	<u>\$ 507,907</u>

Balance represents cash plus investments and are now included in the Education Fund.

### AUDITOR'S QUESTIONNAIRE

**INSTRUCTIONS:** If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

#### **PART A - FINDINGS**

- ☐ 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- ☐ 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2; 10-20.19; 19-6].
- ☐ 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐ 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐ 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐ 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐ 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐ 14. At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

#### **PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8] .**

- ☐ 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- ☐ 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐ 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- ☐ 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

#### **PART C - OTHER ISSUES**

- ☐ 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☐ 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: \_\_\_\_\_ (Ex: 00/00/0000)
- ☐ 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2021, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:
25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

BKD, LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>FINANCIAL PROFILE INFORMATION</b>												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	<b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	<div style="display: flex; justify-content: space-between;"> <span><b>Tax Year 2020</b></span> <span>Equalized Assessed Valuation (EAV):</span> <span style="border: 1px solid black; padding: 2px;">690,467,205</span> </div>												
8													
9	<div style="display: flex; justify-content: space-between;"> <span><b>Educational</b></span> <span><b>Operations &amp; Maintenance</b></span> <span><b>Transportation</b></span> <span><b>Combined Total</b></span> <span><b>Working Cash</b></span> </div>												
10	<div style="display: flex; justify-content: space-between;"> <span>Rate(s):</span> <span style="border: 1px solid black; padding: 2px;">0.025700</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0.005000</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0.002000</span> <span>=</span> <span style="border: 1px solid black; padding: 2px;">0.032700</span> <span style="border: 1px solid black; padding: 2px;">0.000500</span> </div>												
11													
12													
13	<p style="color: red; text-align: center;">A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".</p>												
14	<b>B. Results of Operations *</b>												
15													
16	<div style="display: flex; justify-content: space-between;"> <span><b>Receipts/Revenues</b></span> <span><b>Disbursements/ Expenditures</b></span> <span><b>Excess/ (Deficiency)</b></span> <span><b>Fund Balance</b></span> </div>												
17	<div style="display: flex; justify-content: space-between;"> <span style="border: 1px solid black; padding: 2px;">111,921,765</span> <span style="border: 1px solid black; padding: 2px;">118,167,563</span> <span style="border: 1px solid black; padding: 2px;">(6,245,798)</span> <span style="border: 1px solid black; padding: 2px;">21,512,865</span> </div>												
18	<p>* The numbers shown are the sum of entries on Pages 7 &amp; 8, lines 8, 17, 20, and 81 for the Educational, Operations &amp; Maintenance, Transportation and Working Cash Funds.</p>												
19													
20													
21	<b>C. Short-Term Debt **</b>												
22													
23	<div style="display: flex; justify-content: space-between;"> <span><b>CPPRT Notes</b></span> <span><b>TAWs</b></span> <span><b>TANs</b></span> <span><b>TO/EMP. Orders</b></span> <span><b>EBF/GSA Certificates</b></span> </div>												
24	<div style="display: flex; justify-content: space-between;"> <span style="border: 1px solid black; padding: 2px;">0</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0</span> <span>+</span> <span style="border: 1px solid black; padding: 2px;">0</span> <span>+</span> </div>												
25	<div style="display: flex; justify-content: space-between;"> <span><b>Other</b></span> <span><b>Total</b></span> </div>												
26	<div style="display: flex; justify-content: space-between;"> <span style="border: 1px solid black; padding: 2px;">0</span> <span>=</span> <span style="border: 1px solid black; padding: 2px;">0</span> </div>												
27	<p>** The numbers shown are the sum of entries on page 26.</p>												
28													
29	<b>D. Long-Term Debt</b>												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>a. 6.9% for elementary and high school districts,</span> <span style="border: 1px solid black; padding: 2px;">95,284,474</span> </div>												
33	<div style="display: flex; justify-content: space-between;"> <span><input checked="" type="checkbox"/></span> <span>b. 13.8% for unit districts.</span> </div>												
34													
35	Long-Term Debt Outstanding:												
36													
37	<div style="display: flex; justify-content: space-between;"> <span>c. Long-Term Debt (Principal only)</span> <div style="border: 1px solid black; padding: 2px;"> Acct </div> </div>												
38	<div style="display: flex; justify-content: space-between;"> <span>Outstanding:.....</span> <div style="border: 1px solid black; padding: 2px;"> 511 <div style="border: 1px solid black; padding: 2px;">127,360,000</div> </div> </div>												
39													
40													
41	<b>E. Material Impact on Financial Position</b>												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Pending Litigation</span> </div>												
46	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Material Decrease in EAV</span> </div>												
47	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Material Increase/Decrease in Enrollment</span> </div>												
48	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Adverse Arbitration Ruling</span> </div>												
49	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Passage of Referendum</span> </div>												
50	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Taxes Filed Under Protest</span> </div>												
51	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)</span> </div>												
52	<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/></span> <span>Other Ongoing Concerns (Describe &amp; Itemize)</span> </div>												
53													
54	<p>Comments:</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>												
55													
56													
57													
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59													
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62													

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R
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**ESTIMATED FINANCIAL PROFILE SUMMARY**  
 (Go to the following website for reference to the Financial Profile)  
<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

<b>District Name:</b>	Decatur Public School District NO. 61			
<b>District Code:</b>	39-055-0610-25			
<b>County Name:</b>	Macon			

<b>1. Fund Balance to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	21,512,865.00	0.192	<b>Weight</b>	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	111,921,765.00		<b>Value</b>	1.05
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			

<b>2. Expenditures to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	118,167,563.00	1.056	<b>Adjustment</b>	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	111,921,765.00		<b>Weight</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00		<b>Value</b>	1.05
Possible Adjustment:					

<b>3. Days Cash on Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	27,637,824.00	84.19	<b>Weight</b>	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	328,243.23		<b>Value</b>	0.20

<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	<b>Weight</b>	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	19,191,535.96		<b>Value</b>	0.40

<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	
Long-Term Debt Outstanding (P3, Cell H38)		127,360,000.00	(33.66)	<b>Weight</b>	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		95,284,474.29		<b>Value</b>	0.10

**Total Profile Score: 2.80 \***

**Estimated 2022 Financial Profile Designation: WARNING**

\* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>CURRENT ASSETS (100)</b>										
4	Cash (Accounts 111 through 115) <sup>1</sup>		1,269,196	25,821	731,394	8,215	28,070	3,516,044	1,126	799,072	102,644
5	Investments	120	15,687,829	1,186,682	6,675,327	3,899,486	2,377,992	13,392,387	5,559,469	2,920,480	13,734,093
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160				20,085				307	
10	Inventory	170	162,682								
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	<b>Total Current Assets</b>		<b>17,119,707</b>	<b>1,212,503</b>	<b>7,406,721</b>	<b>3,927,786</b>	<b>2,406,062</b>	<b>16,908,431</b>	<b>5,560,595</b>	<b>3,719,859</b>	<b>13,836,737</b>
14	<b>CAPITAL ASSETS (200)</b>										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	<b>Total Capital Assets</b>										
24	<b>CURRENT LIABILITIES (400)</b>										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420	1,026,792								
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470	5,280,934								
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	<b>Total Current Liabilities</b>		<b>6,307,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35	<b>LONG-TERM LIABILITIES (500)</b>										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	<b>Total Long-Term Liabilities</b>										
38	Reserved Fund Balance	714	2,720,634				1,359,204			692,441	
39	Unreserved Fund Balance	730	8,091,347	1,212,503	7,406,721	3,927,786	1,046,858	16,908,431	5,560,595	3,027,418	13,836,737
40	Investment in General Fixed Assets										
41	<b>Total Liabilities and Fund Balance</b>		<b>17,119,707</b>	<b>1,212,503</b>	<b>7,406,721</b>	<b>3,927,786</b>	<b>2,406,062</b>	<b>16,908,431</b>	<b>5,560,595</b>	<b>3,719,859</b>	<b>13,836,737</b>
42	<b>ASSETS /LIABILITIES for Student Activity Funds</b>										
43	<b>ASSETS /LIABILITIES for Student Activity Funds</b>										
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
45	Student Activity Fund Cash and Investments	126	507,907								
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>		<b>507,907</b>								
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	507,907								
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>507,907</b>								
51	<b>ASSETS /LIABILITIES District with Student Activity Funds</b>										
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>										
53	<b>Total Current Assets District with Student Activity Funds</b>		<b>17,627,614</b>	<b>1,212,503</b>	<b>7,406,721</b>	<b>3,927,786</b>	<b>2,406,062</b>	<b>16,908,431</b>	<b>5,560,595</b>	<b>3,719,859</b>	<b>13,836,737</b>
54	<b>Total Capital Assets District with Student Activity Funds</b>										
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
56	<b>Total Current Liabilities District with Student Activity Funds</b>		<b>6,307,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>										
59	Reserved Fund Balance District with Student Activity Funds	714	3,228,541	0	0	0	1,359,204	0	0	692,441	0
60	Unreserved Fund Balance District with Student Activity Funds	730	8,091,347	1,212,503	7,406,721	3,927,786	1,046,858	16,908,431	5,560,595	3,027,418	13,836,737
61	Investment in General Fixed Assets District with Student Activity Funds										
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>17,627,614</b>	<b>1,212,503</b>	<b>7,406,721</b>	<b>3,927,786</b>	<b>2,406,062</b>	<b>16,908,431</b>	<b>5,560,595</b>	<b>3,719,859</b>	<b>13,836,737</b>

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2021**

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) <sup>1</sup>				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		1,979,076	
17	Building & Building Improvements	230		211,598,317	
18	Site Improvements & Infrastructure	240		2,596,527	
19	Capitalized Equipment	250		43,841,224	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			7,406,721
22	Amount to be Provided for Payment on Long-Term Debt	350			119,953,279
23	Total Capital Assets			260,015,144	127,360,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			127,360,000
37	Total Long-Term Liabilities				127,360,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			260,015,144	
41	Total Liabilities and Fund Balance		0	260,015,144	127,360,000
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds			0	
54	Total Capital Assets District with Student Activity Funds			260,015,144	127,360,000
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds			0	
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				127,360,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			260,015,144	
62	Total Liabilities and Fund Balance District with Student Activity Funds			0	127,360,000



**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	24,614,245	3,464,332	8,501,684	1,361,273	4,551,876	69,429	343,900	2,769,894	374,818
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	54,385,156	2,350,000	0	3,454,799	0	0	0	0	0
7	FEDERAL SOURCES	4000	21,948,060	0	0	0	0	21,714	0	0	0
8	Total Direct Receipts/Revenues		100,947,461	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,545,917								
10	Total Receipts/Revenues		105,493,378	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	52,291,481				1,740,408			0	
13	Support Services	2000	43,867,295	5,837,568		3,624,926	2,899,673	5,383,344		1,909,254	22,039,053
14	Community Services	3000	2,089,881	0		0	204,998			0	
15	Payments to Other Districts & Governmental Units	4000	10,456,412	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	71,422,059	0	0			0	0
17	Total Direct Disbursements/Expenditures		108,705,069	5,837,568	71,422,059	3,624,926	4,845,079	5,383,344		1,909,254	22,039,053
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,545,917	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		113,250,986	5,837,568	71,422,059	3,624,926	4,845,079	5,383,344		1,909,254	22,039,053
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		(7,757,608)	(23,236)	(62,920,375)	1,191,146	(293,203)	(5,292,201)	343,900	860,640	(21,664,235)
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210			59,755,000				18,310,000		
34	Premium on Bonds Sold	7220			6,696,384				2,696,705		
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300	225,896	282							
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990						21,006,705			
44	Total Other Sources of Funds		225,896	282	66,451,384	0	0	21,006,705	21,006,705	0	0
45	OTHER USES OF FUNDS (8000)										

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990							21,006,705		
76	Total Other Uses of Funds		0	0	0	0	0	0	21,006,705	0	0
77	Total Other Sources/Uses of Funds		225,896	282	66,451,384	0	0	21,006,705	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(7,531,712)	(22,954)	3,531,009	1,191,146	(293,203)	15,714,504	343,900	860,640	(21,664,235)
79	Fund Balances without Student Activity Funds - July 1, 2020		18,343,693	1,235,457	3,875,712	2,736,640	2,699,265	1,193,927	5,216,695	3,004,026	35,500,972
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)									(144,807)	
81	Fund Balances without Student Activity Funds - June 30, 2021		10,811,981	1,212,503	7,406,721	3,927,786	2,406,062	16,908,431	5,560,595	3,719,859	13,836,737
84											
85	Student Activity Fund Balance - July 1, 2020		564,504								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	21,011								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	77,608								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		(56,597)								
91	Student Activity Fund Balance - June 30, 2021		507,907								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	LOCAL SOURCES	1000	24,635,256	3,464,332	8,501,684	1,361,273	4,551,876	69,429	343,900	2,769,894	374,818
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	54,385,156	2,350,000	0	3,454,799	0	0	0	0	0
97	FEDERAL SOURCES	4000	21,948,060	0	0	0	0	21,714	0	0	0
98	Total Direct Receipts/Revenues		100,968,472	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,545,917	0	0	0	0	0		0	0
100	Total Receipts/Revenues		105,514,389	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	52,369,089				1,740,408				
103	Support Services	2000	43,867,295	5,837,568		3,624,926	2,899,673	5,383,344		1,909,254	22,039,053
104	Community Services	3000	2,089,881	0		0	204,998				
105	Payments to Other Districts & Governmental Units	4000	10,456,412	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	71,422,059	0	0			0	0
107	Total Direct Disbursements/Expenditures		108,782,677	5,837,568	71,422,059	3,624,926	4,845,079	5,383,344		1,909,254	22,039,053
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,545,917	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		113,328,594	5,837,568	71,422,059	3,624,926	4,845,079	5,383,344		1,909,254	22,039,053
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		(7,814,205)	(23,236)	(62,920,375)	1,191,146	(293,203)	(5,292,201)	343,900	860,640	(21,664,235)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		225,896	282	66,451,384	0	0	21,006,705	21,006,705	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	21,006,705	0	0
116	Total Other Sources/Uses of Funds		225,896	282	66,451,384	0	0	21,006,705	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		11,319,888	1,212,503	7,406,721	3,927,786	2,406,062	16,908,431	5,560,595	3,719,859	13,836,737

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		17,418,399	3,388,794	3,155,374	1,355,518	2,363,413		338,881	2,760,716	338,881
6	Leasing Purposes Levy <sup>8</sup>	1130	338,881								
7	Special Education Purposes Levy	1140	271,105								
8	FICA/Medicare Only Purposes Levies	1150					1,861,804				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied By District</b>		<b>18,028,385</b>	<b>3,388,794</b>	<b>3,155,374</b>	<b>1,355,518</b>	<b>4,225,217</b>	<b>0</b>	<b>338,881</b>	<b>2,760,716</b>	<b>338,881</b>
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,525	1,979	1,842	791	2,467		198	1,612	198
15	Payments from Local Housing Authorities	1220	11,207	2,107	1,961	843	2,626		211	1,716	211
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	4,795,347				281,768				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>4,817,079</b>	<b>4,086</b>	<b>3,803</b>	<b>1,634</b>	<b>286,861</b>	<b>0</b>	<b>409</b>	<b>3,328</b>	<b>409</b>
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312	330								
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>330</b>								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									



**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	47,068	5,452	6,900	4,121	7,943	2,566	4,610	5,850	35,528
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		47,068	5,452	6,900	4,121	7,943	2,566	4,610	5,850	35,528
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	17								
75	<b>Total Food Service</b>		17								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	3,524								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	21,011								
83	<b>Total District/School Activity Income (without Student Activity Funds)</b>		3,524	0							
84	<b>Total District/School Activity Income (with Student Activity Funds)</b>		24,535								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	82,406								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821	162								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbook Income</b>		82,568								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	356,900	66,000							
98	Contributions and Donations from Private Sources	1920	973,208				31,855	66,863			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	182,993								
101	Refund of Prior Years' Expenditures	1950	44,519								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	13,925								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			5,335,607						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	63,729								
110	<b>Total Other Revenue from Local Sources</b>		1,635,274	66,000	5,335,607	0	31,855	66,863	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	24,614,245	3,464,332	8,501,684	1,361,273	4,551,876	69,429	343,900	2,769,894	374,818

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	24,635,256								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	51,283,829	2,350,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		51,283,829	2,350,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	240,548								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	146,095								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		386,643	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	34,843								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		34,843	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	30,821								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	53,806								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				2,140,754					
155	Transportation - Special Education	3510				1,159,988					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		3,300,742	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	117,909								
161	Early Childhood - Block Grant	3705	2,346,881			154,057					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	130,424								
171	<b>Total Restricted Grants-In-Aid</b>		3,101,327	0	0	3,454,799	0	0	0	0	0
172	<b>Total Receipts from State Sources</b>	3000	54,385,156	2,350,000	0	3,454,799	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225	8,481,068								
197	Child and Adult Care Food Program	4226	25,143								
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		8,506,211				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	5,137,100								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	825,101								
206	<b>Total Title I</b>		5,962,201	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Fed - Spec Education - Preschool Flow-Through	4600	104,126								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	2,637,458								
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal - Special Education</b>		2,741,584	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins - Title III E - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	11,833								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	676,985								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	126,822								
266	Medicaid Matching Funds - Fee-for-Service Program	4992									
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	3,922,424					21,714			
268	<b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b>		21,948,060	0	0	0	0	21,714		0	0
269	<b>Total Receipts/Revenues from Federal Sources</b>	4000	21,948,060	0	0	0	0	21,714	0	0	0
270	<b>Total Direct Receipts/Revenues (without Student Activity Funds 1799)</b>		100,947,461	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818
271	<b>Total Direct Receipts/Revenues (with Student Activity Funds 1799)</b>		100,968,472	5,814,332	8,501,684	4,816,072	4,551,876	91,143	343,900	2,769,894	374,818



**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>										
5	Regular Programs	1100	21,437,953	6,245,542	181,210	1,325,619	64,335	50	113,689		29,368,398	29,645,907
6	Tuition Payment to Charter Schools	1115			3,521,888						3,521,888	3,500,000
7	Pre-K Programs	1125	1,532,591	436,455	37,324	169,099			30,533		2,206,002	2,424,846
8	Special Education Programs (Functions 1200-1220)	1200	4,838,933	1,220,104	20,904	48,076		32,928			6,160,945	6,416,689
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	2,741,126	434,620	645,769	3,450,835	5,318	4,020	1,137,449		8,419,137	6,149,439
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	169,494	33,282		4,892					207,668	217,575
14	Interscholastic Programs	1500	579,105	44,002	28,772	218,478	36,852	10,725	22,518		940,452	1,366,196
15	Summer School Programs	1600	9,059	136							9,195	45,685
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	140,202	2,094	274	3,621					146,191	123,410
18	Bilingual Programs	1800	258,700	61,727	16,151	110					336,688	332,183
19	Truant Alternative & Optional Programs	1900	739,129	194,962	2,976	37,850					974,917	1,052,659
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						77,608			77,608	240,000
34	<b>Total Instruction <sup>10</sup> (without Student Activity Funds)</b>	<b>1000</b>	<b>32,446,292</b>	<b>8,672,924</b>	<b>4,455,268</b>	<b>5,258,580</b>	<b>106,505</b>	<b>47,723</b>	<b>1,304,189</b>	<b>0</b>	<b>52,291,481</b>	<b>51,274,589</b>
35	<b>Total Instruction <sup>10</sup> (with Student Activity Funds)</b>	<b>1000</b>	<b>32,446,292</b>	<b>8,672,924</b>	<b>4,455,268</b>	<b>5,258,580</b>	<b>106,505</b>	<b>125,331</b>	<b>1,304,189</b>	<b>0</b>	<b>52,369,089</b>	<b>51,514,589</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
37	<b>SUPPORT SERVICES - PUPILS</b>											
38	Attendance & Social Work Services	2110	1,261,018	277,798	6,684	2,152				291	1,547,943	1,824,225
39	Guidance Services	2120	1,195,792	221,836	18,242	5,829				7,500	1,449,199	1,443,795
40	Health Services	2130	746,272	213,738	8,695	212,933		151	14,748		1,196,537	1,191,207
41	Psychological Services	2140									0	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190	399,570	83,238	12,481	11,567					506,856	521,870
44	<b>Total Support Services - Pupils</b>	<b>2100</b>	<b>3,602,652</b>	<b>796,610</b>	<b>46,102</b>	<b>232,481</b>	<b>0</b>	<b>151</b>	<b>14,748</b>	<b>7,791</b>	<b>4,700,535</b>	<b>4,981,097</b>
45	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
46	Improvement of Instruction Services	2210	717,269	145,596	1,419,561	23,620		2,120	4,105	1,387	2,313,658	2,437,569
47	Educational Media Services	2220	1,077,668	288,678	60,432	48,599				943	1,476,320	1,879,795
48	Assessment & Testing	2230			82,021	39,365					121,386	308,550
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,794,937</b>	<b>434,274</b>	<b>1,562,014</b>	<b>111,584</b>	<b>0</b>	<b>2,120</b>	<b>4,105</b>	<b>2,330</b>	<b>3,911,364</b>	<b>4,625,914</b>
50	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
51	Board of Education Services	2310	12,894		424,684	2,999		7,255			447,832	591,516
52	Executive Administration Services	2320	710,254	112,826	46,419	15,038		2,071	600	4,533	891,741	766,940
53	Special Area Administration Services	2330	444,985	149,716	1,277	1,437			1,179		598,594	584,233
54	Tort Immunity Services	2361, 2365									0	
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,168,133</b>	<b>262,542</b>	<b>472,380</b>	<b>19,474</b>	<b>0</b>	<b>9,326</b>	<b>1,779</b>	<b>4,533</b>	<b>1,938,167</b>	<b>1,942,689</b>

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
56	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
57	Office of the Principal Services	2410	4,746,651	1,207,383	43,904	109,858	15,733	11,285	63,878	5,883	6,204,575	6,240,269
58	Other Support Services - School Admin (Describe & Itemize)	2490	426,265	125,451							551,716	624,305
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,172,916</b>	<b>1,332,834</b>	<b>43,904</b>	<b>109,858</b>	<b>15,733</b>	<b>11,285</b>	<b>63,878</b>	<b>5,883</b>	<b>6,756,291</b>	<b>6,864,574</b>
60	<b>SUPPORT SERVICES - BUSINESS</b>											
61	Direction of Business Support Services	2510	237,198	44,709	37	2,614		54			284,612	287,820
62	Fiscal Services	2520	499,112	81,134	124,327	12,930			1,899	5,085	724,487	761,305
63	Operation & Maintenance of Plant Services	2540	4,250,578	844,131	189,873	68,897	7,875,723	150	18,092	16,975	13,264,419	5,248,798
64	Pupil Transportation Services	2550	39,838	21,687							61,525	59,960
65	Food Services	2560	28,319		6,188,363	114,830	262,777		43,289		6,637,578	4,662,405
66	Internal Services	2570	450,783	88,790	3,226	3,863	52,460	245		566	599,933	534,595
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>5,505,828</b>	<b>1,080,451</b>	<b>6,505,826</b>	<b>203,134</b>	<b>8,190,960</b>	<b>449</b>	<b>63,280</b>	<b>22,626</b>	<b>21,572,554</b>	<b>11,554,883</b>
68	<b>SUPPORT SERVICES - CENTRAL</b>											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620	247,962	8,181	101,310	3,816		600	3,922		365,791	367,558
71	Information Services	2630	202,586	24,480	46,151	12,994		478	699		287,388	385,225
72	Staff Services	2640	466,136	166,030	341,254	36,758		19,198	2,198	7,067	1,038,641	1,257,800
73	Data Processing Services	2660	731,933	150,713	2,119,054	286,630	170,796	329	(348,447)	943	3,111,951	4,943,593
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,648,617</b>	<b>349,404</b>	<b>2,607,769</b>	<b>340,198</b>	<b>170,796</b>	<b>20,605</b>	<b>(341,628)</b>	<b>8,010</b>	<b>4,803,771</b>	<b>6,954,176</b>
75	Other Support Services (Describe & Itemize)	2900	111,816	53,518	16,800	2,479					184,613	151,150
76	<b>Total Support Services</b>	<b>2000</b>	<b>19,004,899</b>	<b>4,309,633</b>	<b>11,254,795</b>	<b>1,019,208</b>	<b>8,377,489</b>	<b>43,936</b>	<b>(193,838)</b>	<b>51,173</b>	<b>43,867,295</b>	<b>37,074,483</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,408,309</b>	<b>220,257</b>	<b>17,658</b>	<b>115,387</b>	<b>307,846</b>	<b>75</b>	<b>20,255</b>	<b>94</b>	<b>2,089,881</b>	<b>1,614,555</b>
78	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	<b>4000</b>										
79	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120			15,345						15,345	35,000
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	25,560
86	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>15,345</b>			<b>0</b>			<b>15,345</b>	<b>60,560</b>
87	Payments for Regular Programs - Tuition	4210									0	50,000
88	Payments for Special Education Programs - Tuition	4220						9,842,297			9,842,297	11,939,983
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240						539,100			539,100	476,000
91	Payments for Community College Programs - Tuition	4270						59,670			59,670	39,000
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	<b>Total Payments to Other Govt Units -Tuition (In State)</b>	<b>4200</b>						<b>10,441,067</b>			<b>10,441,067</b>	<b>12,504,983</b>
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	<b>Total Payments to Other Govt Units -Transfers (In-State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			<b>15,345</b>			<b>10,441,067</b>			<b>10,456,412</b>	<b>12,565,543</b>
105	<b>DEBT SERVICES (ED)</b>	<b>5000</b>										
106	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	<b>Total Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
115	<b>PROVISIONS FOR CONTINGENCIES (ED)</b>	<b>6000</b>										137,591
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)</b>		52,859,500	13,202,814	15,743,066	6,393,175	8,791,840	10,532,801	1,130,606	51,267	108,705,069	102,666,761
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)</b>		52,859,500	13,202,814	15,743,066	6,393,175	8,791,840	10,610,409	1,130,606	51,267	108,782,677	102,906,761
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										(7,757,608)	
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										(7,814,205)	
120												
121	<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>										
123	<b>SUPPORT SERVICES - PUPILS</b>											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	<b>SUPPORT SERVICES - BUSINESS</b>											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			23,467	95,369			1,199		120,035	2,515
128	Operation & Maintenance of Plant Services	2540	2,512,047	493,009	369,126	2,175,004	56,384	2,346	101,924	7,693	5,717,533	4,073,450
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	<b>Total Support Services - Business</b>	<b>2500</b>	2,512,047	493,009	392,593	2,270,373	56,384	2,346	103,123	7,693	5,837,568	4,075,965
132	Other Support Services (Describe & Itemize)	2900									0	
133	<b>Total Support Services</b>	<b>2000</b>	2,512,047	493,009	392,593	2,270,373	56,384	2,346	103,123	7,693	5,837,568	4,075,965
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0	
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>										
136	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			0			0			0	0
144	<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>										
145	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
152	<b>DEBT SERVICE - INTEREST ON LONG-TERM DEBT</b>	<b>5200</b>									0	
153	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
154	<b>PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>										
155	<b>Total Direct Disbursements/Expenditures</b>		2,512,047	493,009	392,593	2,270,373	56,384	2,346	103,123	7,693	5,837,568	4,075,965
156	<b>Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures</b>										(23,236)	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
157												
158	<b>30 - DEBT SERVICES (DS)</b>											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						5,548,746			5,548,746	3,998,391
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300						64,670,000			64,670,000	63,846,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			1,203,313						1,203,313	857,000
176	Total Debt Services	5000			1,203,313			70,218,746			71,422,059	68,701,391
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				1,203,313			70,218,746			71,422,059	68,701,391
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,920,375)	
180												
181	<b>40 - TRANSPORTATION FUND (TR)</b>											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	92,928	19,971	3,441,321	4,193	64,790		1,723		3,624,926	6,236,467
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	92,928	19,971	3,441,321	4,193	64,790	0	1,723	0	3,624,926	6,236,467
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) <sup>11</sup>										0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		92,928	19,971	3,441,321	4,193	64,790	0	1,723	0	3,624,926	6,236,467
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,191,146	
217	<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		413,845							413,845	412,945
220	Pre-K Programs	1125		145,305							145,305	96,795
221	Special Education Programs (Functions 1200-1220)	1200		794,399							794,399	89,165
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250		290,961							290,961	184,965
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400		2,382							2,382	2,640
227	Interscholastic Programs	1500		44,178							44,178	37,895
228	Summer School Programs	1600		130							130	655
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700		2,081							2,081	2,320
231	Bilingual Programs	1800		3,584							3,584	3,770
232	Truants' Alternative & Optional Programs	1900		43,543							43,543	71,485
233	Total Instruction	1000		1,740,408							1,740,408	902,635
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		86,015							86,015	88,475
237	Guidance Services	2120		59,937							59,937	47,505
238	Health Services	2130		106,619							106,619	85,225
239	Psychological Services	2140									0	
240	Speech Pathology & Audiology Services	2150									0	
241	Other Support Services - Pupils (Describe & Itemize)	2190		89,105							89,105	60,510
242	Total Support Services - Pupils	2100		341,676							341,676	281,715
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		16,417							16,417	13,040
245	Educational Media Services	2220		173,146							173,146	147,820
246	Assessment & Testing	2230									0	
247	Total Support Services - Instructional Staff	2200		189,563							189,563	160,860
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		2,575							2,575	2,490
250	Executive Administration Services	2320		47,732							47,732	47,470
251	Special Area Administration Services	2330		51,270							51,270	19,320
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365		1,131							1,131	15,195
254	Total Support Services - General Administration	2300		102,708							102,708	84,475
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		334,362							334,362	341,930
257	Other Support Services - School Administration (Describe & Itemize)	2490		5,771							5,771	6,080
258	Total Support Services - School Administration	2400		340,133							340,133	348,010



**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	<b>SUPPORT SERVICES - BUSINESS</b>											
260	Direction of Business Support Services	2510		12,578							12,578	12,275
261	Fiscal Services	2520		102,100							102,100	99,835
262	Facilities Acquisition & Construction Services	2530		3,147							3,147	
263	Operation & Maintenance of Plant Services	2540		1,393,438							1,393,438	1,160,620
264	Pupil Transportation Services	2550		9,887							9,887	14,075
265	Food Services	2560		5,713							5,713	
266	Internal Services	2570		84,356							84,356	77,375
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,611,219</b>							<b>1,611,219</b>	<b>1,364,180</b>
268	<b>SUPPORT SERVICES - CENTRAL</b>											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620		51,124							51,124	35,230
271	Information Services	2630		38,906							38,906	39,135
272	Staff Services	2640		67,215							67,215	49,275
273	Data Processing Services	2660		144,970							144,970	114,245
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>302,215</b>							<b>302,215</b>	<b>237,885</b>
275	Other Support Services (Describe & Itemize)	2900		12,159							12,159	12,005
276	<b>Total Support Services</b>	<b>2000</b>		<b>2,899,673</b>							<b>2,899,673</b>	<b>2,489,130</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>204,998</b>							<b>204,998</b>	<b>145,185</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>	<b>0</b>
283	<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>										
284	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	<b>Total Debt Services - Interest</b>	<b>5000</b>						<b>0</b>			<b>0</b>	<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>										
292	<b>Total Disbursements/Expenditures</b>			<b>4,845,079</b>				<b>0</b>			<b>4,845,079</b>	<b>3,536,950</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(293,203)</b>	
294												
295	<b>60 - CAPITAL PROJECTS (CP)</b>											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>										
297	<b>SUPPORT SERVICES - BUSINESS</b>											
298	Facilities Acquisition and Construction Services	2530	39,261		5,180,722	101,437	16,796		45,128		5,383,344	13,669,923
299	Other Support Services (Describe & Itemize)	2900									0	
300	<b>Total Support Services</b>	<b>2000</b>	<b>39,261</b>	<b>0</b>	<b>5,180,722</b>	<b>101,437</b>	<b>16,796</b>	<b>0</b>	<b>45,128</b>	<b>0</b>	<b>5,383,344</b>	<b>13,669,923</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>										
302	<b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		<b>0</b>				<b>0</b>			<b>0</b>	<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>										
309	<b>Total Disbursements/ Expenditures</b>		<b>39,261</b>	<b>0</b>	<b>5,180,722</b>	<b>101,437</b>	<b>16,796</b>	<b>0</b>	<b>45,128</b>	<b>0</b>	<b>5,383,344</b>	<b>13,669,923</b>
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(5,292,201)</b>	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
312	<b>70 - WORKING CASH (WC)</b>											
313												
314	<b>80 - TORT FUND (TF)</b>											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>										
346	<b>Support Services - Pupil</b>	<b>2100</b>										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130	28,017	7,758							35,775	32,825
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190	53,251	9,334	453,769						516,354	979,445
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>81,268</b>	<b>17,092</b>	<b>453,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,129</b>	<b>1,012,270</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2300</b>										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320	4,058	688							4,746	4,940
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365			1,127,886						1,127,886	1,120,000

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	4,058	688	1,127,886	0	0	0	0	0	1,132,632	1,124,940
366	<b>Support Services - School Administration</b>	<b>2400</b>										
367	Office of the Principal Services	2410	36,355	8,749							45,104	44,847
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0	
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	36,355	8,749	0	0	0	0	0	0	45,104	44,847
370	<b>Support Services - Business</b>	<b>2500</b>										
371	Direction of Business Support Services	2510	9,933	1,792							11,725	11,735
372	Fiscal Services	2520									0	
373	Operation & Maintenance of Plant Services	2540	66,832	12,963	87,869						167,664	160,365
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	
377	<b>Total Support Services - Business</b>	<b>2500</b>	76,765	14,755	87,869	0	0	0	0	0	179,389	172,100
378	<b>Support Services - Central</b>	<b>2600</b>										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640									0	
383	Data Processing Services	2660									0	
384	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0	0
385	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0	
386	<b>Total Support Services</b>	<b>2000</b>	198,446	41,284	1,669,524	0	0	0	0	0	1,909,254	2,354,157
387	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0	
388	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>										
389	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0	
396	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0	
404	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0	
412	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0	0
415	<b>DEBT SERVICES (TF)</b>	<b>5000</b>										
416	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
417	Tax Anticipation Warrants	5110									0	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
419	Other Interest or Short-Term Debt	5150									0	
420	<b>Total Debt Services - Interest on Short-Term Debt</b>	<b>5000</b>						0			0	0
421	<b>PROVISIONS FOR CONTINGENCIES (TF)</b>	<b>6000</b>										

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
422	Total Disbursements/Expenditures		198,446	41,284	1,669,524	0	0	0	0	0	1,909,254	2,354,157
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										860,640	
425	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
426	SUPPORT SERVICES (FP&S)	2000										
427	SUPPORT SERVICES - BUSINESS											
428	Facilities Acquisition & Construction Services	2530	709	14	22,017,672	20,658					22,039,053	32,420,027
429	Operation & Maintenance of Plant Services	2540									0	
430	Total Support Services - Business	2500	709	14	22,017,672	20,658	0	0	0	0	22,039,053	32,420,027
431	Other Support Services (Describe & Itemize)	2900									0	
432	Total Support Services	2000	709	14	22,017,672	20,658	0	0	0	0	22,039,053	32,420,027
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
434	Payments to Regular Programs	4110									0	
435	Payments to Special Education Programs	4120									0	
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
437	Total Payments to Other Govt Units	4000						0			0	0
438	DEBT SERVICES (FP&S)	5000										
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
440	Tax Anticipation Warrants	5110									0	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
442	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
444	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0	
445	Total Debt Service	5000						0			0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000										
447	Total Disbursements/Expenditures		709	14	22,017,672	20,658	0	0	0	0	22,039,053	32,420,027
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,664,235)	

	A	B	C	D	E	F
1	<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
2	<b>Description (Enter Whole Dollars)</b>	<b>Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy &amp; Prior Levies) *</b>	<b>Taxes Received (from the 2020 Levy)</b>	<b>Taxes Received (from 2019 &amp; Prior Levies)</b>	<b>Total Estimated Taxes (from the 2020 Levy)</b>	<b>Estimated Taxes Due (from the 2020 Levy)</b>
3				<b>(Column B - C)</b>		<b>(Column E - C)</b>
4	Educational	17,418,399		17,418,399	17,549,811	17,549,811
5	Operations & Maintenance	3,388,794		3,388,794	3,414,360	3,414,360
6	Debt Services **	3,155,374		3,155,374	5,413,263	5,413,263
7	Transportation	1,355,518		1,355,518	1,365,744	1,365,744
8	Municipal Retirement	2,363,413		2,363,413	2,056,059	2,056,059
9	Capital Improvements	0		0		0
10	Working Cash	338,881		338,881	341,436	341,436
11	Tort Immunity	2,760,716		2,760,716	3,065,959	3,065,959
12	Fire Prevention & Safety	338,881		338,881	341,436	341,436
13	Leasing Levy	338,881		338,881	341,436	341,436
14	Special Education	271,105		271,105	273,149	273,149
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,861,804		1,861,804	1,953,287	1,953,287
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	<b>Totals</b>	<b>33,591,766</b>	<b>0</b>	<b>33,591,766</b>	<b>36,115,940</b>	<b>36,115,940</b>
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	<b>SCHEDULE OF SHORT-TERM DEBT</b>									
2	<b>Description (Enter Whole Dollars)</b>	<b>Outstanding July 1, 2020</b>	<b>Beginning July 1, 2020</b>	<b>Issued July 1, 2020 thru June 30, 2021</b>	<b>Retired July 1, 2020 thru June 30, 2021</b>	<b>Outstanding Ending June 30, 2021</b>				
3	<b>CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)</b>									
4	<b>Total CPPRT Notes</b>					0				
5	<b>TAX ANTICIPATION WARRANTS (TAW)</b>									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	<b>Total TAWs</b>	0	0	0	0	0				
16	<b>TAX ANTICIPATION NOTES (TAN)</b>									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	<b>Total TANs</b>	0	0	0	0	0				
22	<b>TEACHERS'/EMPLOYEES' ORDERS (T/EO)</b>									
23	<b>Total T/EOs (Educational, Operations &amp; Maintenance, &amp; Transportation Funds)</b>					0				
24	<b>General State Aid/Evidence-Based Funding Anticipation Certificates</b>									
25	<b>Total (All Funds)</b>					0				
26	<b>OTHER SHORT-TERM BORROWING</b>									
27	<b>Total Other Short-Term Borrowing (Describe &amp; Itemize)</b>					0				
29	<b>SCHEDULE OF LONG-TERM DEBT</b>									
30	<b>Identification or Name of Issue</b>	<b>Date of Issue (mm/dd/yy)</b>	<b>Amount of Original Issue</b>	<b>Type of Issue *</b>	<b>Outstanding Beginning July 1, 2020</b>	<b>Issued July 1, 2020 thru June 30, 2021</b>	<b>Any differences (Described and Itemize)</b>	<b>Retired July 1, 2020 thru June 30, 2021</b>	<b>Outstanding Ending June 30, 2021</b>	<b>Amount to be Provided for Payment on Long- Term Debt</b>
31	General Obligation Bonds	10/01/11	70,920,000	6	62,295,000			62,295,000	0	
32	QZAB Series 2011	11/03/11	4,675,000	6	4,675,000				4,675,000	4,403,122
33	General Obligation/Working Cash Bonds	07/30/13	7,000,000	1	1,665,000			1,665,000	0	
34	General Obligation/Refunding Bonds	07/30/13	1,995,000	3					0	
35	Working Cash	12/01/17	2,204,000	1					0	
36	General Obligation Bonds	12/05/19	9,110,000	1	9,110,000			710,000	8,400,000	7,911,491
37	General Obligation Bonds	05/20/20	31,235,000	4	31,235,000				31,235,000	29,418,504
38	General Obligation/Refunding Bonds	05/20/20	4,985,000	3	4,985,000				4,985,000	4,695,093
39	General Obligation/Refunding Bonds (Alternate Revenue)	08/27/20	59,755,000	3		59,755,000			59,755,000	56,279,901
40	General Obligation Bonds	02/18/21	18,310,000	1		18,310,000			18,310,000	17,245,168
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			210,189,000		113,965,000	78,065,000	0	64,670,000	127,360,000	119,953,279
51	• Each type of debt issued must be identified separately with the amount:									
52	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Other _____							
53	2. Funding Bonds	5. Tort Judgment Bonds	8. Other _____							
54	3. Refunding Bonds	6. Building Bonds	9. Other _____							



**Schedule of Restricted Local Tax Levies and Selected Revenues Sources**  
**Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K
1	<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>										
2	<b>Description (Enter Whole Dollars)</b>					<b>Account No</b>	<b>Tort Immunity<sup>a</sup></b>	<b>Special Education</b>	<b>Area Vocational Construction</b>	<b>School Facility Occupation Taxes<sup>b</sup></b>	<b>Driver Education</b>
3	<b>Cash Basis Fund Balance as of July 1, 2020</b>									3,077,818	
4	<b>RECEIPTS:</b>										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	2,764,044	271,105			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	5,850	417		5,335,607	13,925
7	Drivers' Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					53,806
10	Other Receipts (Describe & Itemize)					--	0	327			
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	<b>Total Receipts</b>						2,769,894	271,849	0	5,335,607	67,731
13	<b>DISBURSEMENTS:</b>										
14	Instruction					10 or 50-1000		271,849			67,731
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	1,909,254				
17	<b>DEBT SERVICE</b>										
18	Debt Services - Interest on Long-Term Debt					30-5200				1,858,001	
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	<b>Total Debt Services</b>									1,858,001	
22	Other Disbursements (Describe & Itemize)					--					
23	<b>Total Disbursements</b>						1,909,254	271,849	0	1,858,001	67,731
24	<b>Ending Cash Basis Fund Balance as of June 30, 2021</b>						860,640	0	0	6,555,424	0
25	<b>Reserved Cash Balance</b>					714					
26	<b>Unreserved Cash Balance</b>					730	860,640	0	0	6,555,424	0

28	<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES<sup>a</sup></b>	
29		
30	<b>Yes</b> <input type="checkbox"/> <b>No</b> <input checked="" type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?	
31	If yes, list in the aggregate the following:	
32	Total Claims Payments:	1,909,254
32	Total Reserve Remaining:	860,640
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.	
35	<b>Expenditures:</b>	
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	253,929
37	Unemployment Insurance Act	181,821
38	Insurance (Regular or Self-Insurance)	692,165
39	Risk Management and Claims Service	781,339
40	Judgments/Settlements	0
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	0
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
43	Legal Services	0
44	Principal and Interest on Tort Bonds	0
45	Other -Explain on Itemization 40 tab	0
46	<b>Total</b>	0
47	<b>C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0</b>	<b>OK</b>
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	
50	55 ILCS 5/5-1006.7	

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L	
1	<b>CARES, CRRSA, and ARP SCHEDULE - FY 2021</b>												
2	<b>Please read schedule instructions before completing.</b>												
3	<div style="float: right; border: 1px solid black; padding: 5px; width: fit-content;"> <b>SCHEDULE INSTRUCTIONS -FOLLOW LINK BELOW:</b>  <a href="https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf">https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf</a> </div>												
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?				Yes		No						
5	If the answer to the above question is "YES", this schedule must be completed.												
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.												
7	<b>Part 1: CARES, CRRSA, and ARP REVENUE</b>												
8	<b>Revenue Section A</b>		Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.										
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998										0
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)		4998										0
13	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998										0
14	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)		4998										0
15	Total Revenue Section A			0	0		0	0	0			0	0
16													
17	<b>Revenue Section B</b>		Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.										
18			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
19	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
20	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998										0
21	CARES Act -Nutrition Funding (Insert FY21 recognized revenue from link below)		link in cell A22										0
22	<a href="https://www.isbe.net/layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx">https://www.isbe.net/layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx</a>												0
23	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)		4998										0
24	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998										0
25	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)		4998										0
26	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B		4998										0
27	Total Revenue Section B			0	0		0	0	0			0	0
28													
29	<b>Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue</b>												
30	Total Other Federal Revenue (Section A plus Section B)		4998	0	0		0	0	0		0	0	0
31	Total Other Federal Revenue from Revenue Tab		4998	3,922,424	0		0	0	21,714		0	3,944,138	
32	Difference (must equal 0)			-3,922,424	0		0	0	-21,714		0	-3,944,138	
33	Error must be corrected before submitting to ISBE			ERROR	OK		OK	OK	ERROR		OK	ERROR	
34													

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
35	<b>Part 2: CARES, CRRSA, and ARP EXPENDITURES</b>											
36	Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.											
37	<b>Expenditure Section A:</b>											
38	<b>ESSER I EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
39			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
40												
41	<b>FUNCTION</b>											
42	1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures		1000								0	
44	SUPPORT SERVICES Total Expenditures		2000								0	
45												
46	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
47	Facilities Acquisition and Construction Services (Total)		2530								0	
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540								0	
49	FOOD SERVICES (Total)		2560								0	
50												
51	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000								0	
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000								0	
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology		0	0	0		0	0		
55	<b>Expenditure Section B:</b>											
56	<b>CARES ACT -Nutrition Funding EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
57			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
58												
59	<b>FUNCTION</b>											
60	1. List the total expenditures for the Functions 1000 and 2000 below											
61	INSTRUCTION Total Expenditures		1000								0	
62	SUPPORT SERVICES Total Expenditures		2000								0	
63												
64	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
65	Facilities Acquisition and Construction Services (Total)		2530								0	
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540								0	
67	FOOD SERVICES (Total)		2560								0	
68												
69	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000								0	
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000								0	
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology		0	0	0		0	0		
73	<b>Expenditure Section C:</b>											
74	<b>ESSER II EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
75			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
76	<b>GEER I EXPENDITURES</b>			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
77	<b>FUNCTION</b>											
78	1. List the total expenditures for the Functions 1000 and 2000 below											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000										0
82	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
91	<b>Expenditure Section D:</b>											
92	<b>GEER I EXPENDITURES</b>											
93				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
94				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
95	<b>FUNCTION</b>											
96	1. List the total expenditures for the Functions 1000 and 2000 below											
97	INSTRUCTION Total Expenditures	1000										0
98	SUPPORT SERVICES Total Expenditures	2000										0
100	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
101	Facilities Acquisition and Construction Services (Total)	2530										0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
109	<b>Expenditure Section E:</b>											
110	<b>Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES</b>											
111				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
113	<b>FUNCTION</b>											
114	1. List the total expenditures for the Functions 1000 and 2000 below											
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000										0
118	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
119	Facilities Acquisition and Construction Services (Total)	2530										0
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560										0
123	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
127												
128	<b>Expenditure Section F:</b>											
129												
130	<b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>											
131												
132	<b>FUNCTION</b>											
133	INSTRUCTION	1000										0
134	SUPPORT SERVICES	2000										0
135	<b>TOTAL EXPENDITURES</b>											
136												
137	<b>Expenditure Section G:</b>											
138												
139	<b>TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>											
140												
141	<b>FUNCTION</b>											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION</b>											
	<b>Description of Assets</b> (Enter Whole Dollars)	<b>Acct #</b>	<b>Cost Beginning July 1, 2020</b>	<b>Add: Additions July 1, 2020 thru June 30, 2021</b>	<b>Less: Deletions July 1, 2020 thru June 30, 2021</b>	<b>Cost Ending June 30, 2021</b>	<b>Life In Years</b>	<b>Accumulated Depreciation Beginning July 1, 2020</b>	<b>Add: Depreciation Allowable July 1, 2020 thru June 30, 2021</b>	<b>Less: Depreciation Deletions July 1, 2020 thru June 30, 2021</b>	<b>Accumulated Depreciation Ending June 30, 2021</b>	<b>Ending Balance Undepreciated June 30, 2021</b>
2												
3	Works of Art & Historical Treasures	210				0	50				0	0
4	Land	220										
5	Non-Depreciable Land	221	1,979,076			1,979,076						1,979,076
6	Depreciable Land	222				0					0	0
7	Buildings	230										
8	Permanent Buildings	231	165,489,234	46,109,083		211,598,317	50	42,051,478	3,491,356		45,542,834	166,055,483
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	2,596,527			2,596,527	20	2,435,940	7,277		2,443,217	153,310
11	Capitalized Equipment	250					10					
12	10 Yr Schedule	251	27,318,443			27,318,443		26,145,353	226,635		26,371,988	946,455
13	5 Yr Schedule	252	7,721,857	8,800,924		16,522,781	5	6,166,384	1,616,102		7,782,486	8,740,295
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				0	--					0
16	Total Capital Assets	200	205,105,137	54,910,007	0	260,015,144		76,799,155	5,341,370	0	82,140,525	177,874,619
17	Non-Capitalized Equipment	700				1,280,580	10		128,058			
18	Allowable Depreciation								5,469,428			



	A	B	C	D	E	F	G	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)</b>							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>			<b>Amount</b>		
5								
6	<b>OPERATING EXPENSE PER PUPIL</b>							
7	<b>EXPENDITURES:</b>							
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	108,705,069		
9	O&M	Expenditures 16-24, L155	Total Expenditures			5,837,568		
10	DS	Expenditures 16-24, L178	Total Expenditures			71,422,059		
11	TR	Expenditures 16-24, L214	Total Expenditures			3,624,926		
12	MR/SS	Expenditures 16-24, L299	Total Expenditures			4,845,079		
13	TORT	Expenditures 16-24, L429	Total Expenditures			1,909,254		
14			<b>Total Expenditures</b>		\$	<b>196,343,955</b>		
15								
16	<b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>							
17								
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0		
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0		
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0		
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0		
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0		
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0		
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0		
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0		
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0		
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0		
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0		
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education			0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			2,175,469		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			9,195		
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0		
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0		
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0		
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0		
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0		
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0		
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0		
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0		
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition			0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			1,761,780		
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			10,456,412		
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			8,791,840		
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			1,130,606		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0		
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0		
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			56,384		
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			103,123		
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0		
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			64,670,000		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0		
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0		
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0		
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			64,790		
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			1,723		
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			145,305		
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0		
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			130		
72	MR/SS	Expenditures 16-24, L284, Col K	3000 Community Services			204,998		
73	MR/SS	Expenditures 16-24, L289, Col K	4000 Total Payments to Other Govt Units			0		
74	Tort	Expenditures 16-24, L325, Col K - (G+I)	1125 Pre-K Programs			0		
75	Tort	Expenditures 16-24, L327, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
76	Tort	Expenditures 16-24, L329, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
77	Tort	Expenditures 16-24, L330, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
78	Tort	Expenditures 16-24, L333, Col K - (G+I)	1600 Summer School Programs			0		
79	Tort	Expenditures 16-24, L338, Col K	1910 Pre-K Programs - Private Tuition			0		
80	Tort	Expenditures 16-24, L339, Col K	1911 Regular K-12 Programs - Private Tuition			0		
81	Tort	Expenditures 16-24, L340, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
82	Tort	Expenditures 16-24, L341, Col K	1913 Special Education Programs Pre-K - Tuition			0		
83	Tort	Expenditures 16-24, L342, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
84	Tort	Expenditures 16-24, L343, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
85	Tort	Expenditures 16-24, L344, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
86	Tort	Expenditures 16-24, L345, Col K	1917 CTE Programs - Private Tuition			0		
87	Tort	Expenditures 16-24, L346, Col K	1918 Interscholastic Programs - Private Tuition			0		
88	Tort	Expenditures 16-24, L347, Col K	1919 Summer School Programs - Private Tuition			0		
89	Tort	Expenditures 16-24, L348, Col K	1920 Gifted Programs - Private Tuition			0		
90	Tort	Expenditures 16-24, L349, Col K	1921 Bilingual Programs - Private Tuition			0		
91	Tort	Expenditures 16-24, L350, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition			0		
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000 Community Services			0		
93	Tort	Expenditures 16-24, L421, Col K	4000 Total Payments to Other Govt Units			0		
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay			0		
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment			0		
96			<b>Total Deductions for OEPP Computation (Sum of Lines 18 - 95)</b>		\$	<b>89,571,755</b>		
97			<b>Total Operating Expenses Regular K-12 (Line 14 minus Line 96)</b>			<b>106,772,200</b>		
98			<b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021</b>			<b>5,953.30</b>		
99			<b>Estimated OEPP (Line 97 divided by Line 98)</b>		\$	<b>17,934.96</b>		
100								

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)</b>							
2	<i>This schedule is completed for school districts only.</i>							
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>			<b>Amount</b>		
101	<b>PER CAPITA TUITION CHARGE</b>							
103	<b>LESS OFFSETTING RECEIPTS/REVENUES:</b>							
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		17		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		3,524		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		82,406		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		162		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		422,900		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		182,993		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		386,643		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		34,843		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		30,821		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		53,806		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		3,300,742		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		117,909		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		130,424		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		8,506,211		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		5,962,201		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		0		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		2,637,458		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		0		
153	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		0		
154	ED	Revenues 10-15, L255, Col C	4901	Race to the Top		0		
155	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0		
156	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0		
157	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		11,833		
158	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
159	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		
160	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality		676,985		
161	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools		0		
162	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants		0		
163	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0		
164	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		126,822		
165	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		0		
166	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		3,922,424		
167	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses		0		
168	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		2,576,229		
169	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		56,759		
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202	<b>*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.</b>							
203	<b>** Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.</b>							
204	<b>Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.</b>							
205	<b>Evidence Based Funding Link: <a href="#">FY 2021 Student Population Funding Allocation - Summary</a></b>							

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

***To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:***

1. Double click icon to the right for a list of Fund-Function-Objects to use below.

### Fund-Function-Object Chart

Indirect Cost Plan  
(double click to  
view)

Subaward & Subcontract  
Guidance

2. Double click icons to the left for the qualifications of Sub-agreement for Services.

*Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).*


The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

[illegible]



## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>							
2	<b>SECTION I</b>							
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>							
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	<b>SECTION II</b>							
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>							
17				<b>Restricted Program</b>		<b>Unrestricted Program</b>		
18		<b>Function</b>		<b>Indirect Costs</b>	<b>Direct Costs</b>	<b>Indirect Costs</b>	<b>Direct Costs</b>	
19	<b>Instruction</b>	1000			52,621,195		52,621,195	
20	<b>Support Services:</b>							
21	Pupil	2100			5,579,592		5,579,592	
22	Instructional Staff	2200			4,096,822		4,096,822	
23	General Admin.	2300			3,171,728		3,171,728	
24	School Admin	2400			7,061,917		7,061,917	
25	<b>Business:</b>							
26	Direction of Business Spt. Srv.	2510	308,915	0	308,915	0		
27	Fiscal Services	2520	824,688	0	824,688	0		
28	Oper. & Maint. Plant Services	2540		12,490,931	12,490,931	0		
29	Pupil Transportation	2550		3,629,825		3,629,825		
30	Food Services	2560		6,337,225		6,337,225		
31	Internal Services	2570	631,829	0	631,829	0		
32	<b>Central:</b>							
33	Direction of Central Spt. Srv.	2610		0		0		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		412,993		412,993		
35	Information Services	2630		325,595		325,595		
36	Staff Services	2640	1,103,658	0	1,103,658	0		
37	Data Processing Services	2660	3,434,572	0	3,434,572	0		
38	<b>Other:</b>	2900		196,772		196,772		
39	<b>Community Services</b>	3000		1,966,778		1,966,778		
40	<b>Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)</b>			0		0		
41	<b>Total</b>			6,303,662	97,891,373	18,794,593	85,400,442	
42				<b>Restricted Rate</b>		<b>Unrestricted Rate</b>		
43				Total Indirect Costs:	6,303,662	Total Indirect Costs:	18,794,593	
44				Total Direct Costs:	97,891,373	Total Direct Costs:	85,400,442	
45				<b>= 6.44%</b>		<b>= 22.01%</b>		
46								

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b>					
2	School Code, Section 17-1.1 ( <i>Public Act 97-0357</i> )					
3	Fiscal Year Ending June 30, 2021					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.					
6	Decatur Public School District NO.					
7	39-055-0610-25					
8	Check box if this schedule is not applicable.....	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 					
10	<b>Service or Function ( <i>Check all that apply</i> )</b>				<b>Barriers to Implementation</b>	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits	X	X	X		TRS/IMRF
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					
20	Investment Pools	X	X	X		Prairie State Insurance Cooperative
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives	X	X	X		Macon-Piatt Special Education District
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives	X	X	X		Heartland Technical Academy
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA :</u>					
41						
42						
43						
45						
46						



**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Department (N-330)  
100 North First Street  
Springfield, IL 62777-0001

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Decatur Public School District NO. 61

RCDT Number: 39-055-0610-25

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	891,741		4,746	896,487	1,055,560		4,940	1,060,500
2. Special Area Administration Services	2330	598,594		0	598,594	653,199			653,199
3. Other Support Services - School Administration	2490	551,716		0	551,716	375,285			375,285
4. Direction of Business Support Services	2510	284,612	0	11,725	296,337	321,350		12,365	333,715
5. Internal Services	2570	599,933		0	599,933	647,075			647,075
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,926,596	0	16,471	2,943,067	3,052,469	0	17,305	3,069,774
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									4%

**CERTIFICATION**

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021.

I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education

\_\_\_\_\_  
Signature of Superintendent\_\_\_\_\_  
Date\_\_\_\_\_  
Contact Name (for questions)\_\_\_\_\_  
Contact Telephone Number**If line 9 is greater than 5% please check one box below.**

☐ The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>

☐ The district will amend their budget to become in compliance with the limitation.

**This page is provided for detailed itemizations as requested within the body of the report.**  
Type Below.

1. Page 8, Line 80, Other changes in Fund Balance	
Decrease in Workers' Comp Reserve	\$ (144,807)
2. Page 11, Line 74, Other Food Service (Education Fund)	
Undistributed lunch revenue	17
3. Page 12, Line 109, Other Local Fees (Education Fund)	
Jury duty	202
Macon County Mental Health Board	59,271
Pay-on-line fees	160
Miscellaneous	4,096
	<hr/> 63,729
4. Page 13, Line 170, Other Restricted Revenue from State Sources	
After school program	122,920
Miscellaneous	7,504
	<hr/> 130,424
5. Page 15, Line 267, Other Restricted Revenues from Federal Sources	
Cares Act Funding	3,922,424
6. Page 16, Line 43, Columns 100, 200, 300, 400 Other Support Services - Pupils	
Orientation and graduation	6,548
Crossing Guards	10,317
Security	202,047
Lunch Monitors	287,944
	<hr/> 506,856
7. Page 17, Line 58, Columns 100, 200 Other Support Services - School Admin	
Deans	551,716
8. Page 17, Line 76, Columns 100, 200, 300, 400 Other Support Services	
DEA President	184,613

Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- <sup>3</sup> Equals Line 8 minus Line 17
- <sup>4</sup> May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> Educational Fund (10) - Computer Technology only.
- <sup>9</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- <sup>11</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the function—e.g. alternate revenue bonds( Describe & Itemize).
- <sup>12</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**[Please insert files above]**

**Instructions to insert word doc or pdf files:**

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

*Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.*

	A	B	C	D	E	F
1	<b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b> <b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.					
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	100,947,461	5,814,332	4,816,072	343,900	111,921,765
9	Direct Expenditures	108,705,069	5,837,568	3,624,926		118,167,563
10	Difference	(7,757,608)	(23,236)	1,191,146	343,900	(6,245,798)
11	Fund Balance - June 30, 2021	10,811,981	1,212,503	3,927,786	5,560,595	21,512,865
12	<b>Unbalanced - however, a deficit reduction plan is not required at this time.</b>					
13						
14						
15						

# FY 2021 Audit Checklist

RCDT: 39-055-0610-25	
School District/Joint Agreement Name: Decatur Public School District NO. 61	
Auditor Name: Heather Powell	
License #: 65.026563	License Expiration Date (below): 9/30/2024
(ISBE Use) Date Received:	
(ISBE Use) Revised:	Revised Loaded:

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

- The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab
- Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
- All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
- Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- If district is subject to PTELL on tab "Aud Quest 2", line 22 be sure to check the box and enter the effective date.
- All entries were entered to the nearest whole dollar amount.

## Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the Itemization page.

Description:	Error Message
<b>1. Cover Page: The Accounting Basis must be Cash or Accrual.</b>	
<b>2. Cover Page: Choose School District or Joint Agreement.</b>	
What Basis of Accounting is used?	CASH
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Deficit reduction plan is not required.
<b>3. Page 3: Financial Information must be completed.</b>	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
<b>4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.</b>	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
<b>5. Page 5 &amp; 6: Total Current &amp; Capital Assets must = Total Liabilities &amp; Fund Balance.</b>	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
<b>6. Page 5: Sum of Reserved &amp; Unreserved Fund Balance must = Page 8, Ending Fund Balance.</b>	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81.	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
<b>8. Page 26: Schedule of Long-Term Debt</b>	
<b>Note: Explain any unreconcilable differences in the Itemization sheet.</b>	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33)	OK
Total Long-Term Debt (Principal) Retired (P19, Cells H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cells H49)	OK
<b>9. Page 7-9: Other Sources of Funds must = Other Uses of Funds</b>	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K45	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
<b>10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 &amp; 6, Line 38.</b>	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
<b>11. Page 5: "On behalf" payments to the Educational Fund</b>	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet	OK
<b>12. Page 33-35: The 9 Month ADA must be entered on Line 98.</b>	OK
<b>13. Page 33-35: The Special Education Contributions from EBF Funds (line 192) must be entered.</b>	OK
<b>14. Page 33-35: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.</b>	OK
<b>15. Page 36: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.</b>	PLEASE ENTER CONTRACTS PAID IN CURRENT YEAR. IF NONE, STATE NO CONTRACTS.
<b>16. Page 38: SHARED OUTSOURCED SERVICES, Completed.</b>	OK
<b>17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.</b>	OK
<b>18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0</b>	OK
<b>19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds</b>	OK
<b>20. Page 28-31: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab</b>	ERROR
<b>21. Page 28-31: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds</b>	ERROR, check yes or no

---

## INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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### SINGLE AUDIT WORKPAPERS

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In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 are required to complete the workpapers found in the "Single Audit Workpaper Template" on our website at [www.isbe.net/gata](http://www.isbe.net/gata) or via direct link:

[https://www.isbe.net/\\_layouts/Download.aspx?SourceUrl=https://www.isbe.net/Documents/Single-Audit-Workpapers.xlsx](https://www.isbe.net/_layouts/Download.aspx?SourceUrl=https://www.isbe.net/Documents/Single-Audit-Workpapers.xlsx)

The Single Audit Workpapers are required to be included with the audit package submitted to the Federal Audit Clearinghouse.

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### GATA REQUIREMENTS

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All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (<https://grants.illinois.gov/portal>)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Instructions for the Consolidated Year End Financial Report (one of the GATA reporting requirements) are included below, and a full walkthrough of all the GATA reporting requirements can be found on our website ([www.isbe.net/gata](http://www.isbe.net/gata)) OR by double clicking on the picture below.

#### What is the Consolidated Year End Financial Report?

The Consolidated Year End Financial Report (CYEFR) is a required report prepared by the grantee each year that lists the expenditures for each state, federal pass-through grant during the period covered by the organization's financial statements. The report will also list all other programs and activities of the organization by the source of funding as direct federal funding or all other expenditures. The CYEFR is used to assist in the facilitation of tracing grant expenditures reported expenditures to state agency records and make reconciliations from periodic reporting and year end reporting.

**All grantees are required to complete and submit a CYEFR through the grantee portal.**

#### How do I complete the CYEFR?

Login to the grantee portal at <https://grants.illinois.gov/portal/> and follow the steps shown in ISBE's FY21 Audit Requirements Training to complete the Annual Audit Report Review process. A link to the ISBE FY21 Audit Requirements training can be found to the right of this text box. Additional training materials can be found at <https://www.isbe.net/gata> under the red, "What's New?" banner.

**DOUBLE CLICK ON THE PICTURE TO THE RIGHT FOR ISBE'S FY21 AUDIT REQUIREMENTS TRAINING**

#### What is a CYEFR 'In-Relation To' opinion?

An 'In Relation To' Opinion is the auditor's evaluation on whether the information presented on the CYEFR is fairly stated, in all material respects, in relation to the financial statements as a whole. **A CYEFR 'In Relation To' opinion is required for all grantees not subject to an OAG audit that have State and Federal expenditures totaling more than \$300,000 for the audit period.** The CYEFR is not required to be submitted with the AFR. However, the audit package will not be accepted in the GOMB web portal without the CYEFR and accompanying in-relation to opinion. Therefore, it is advisable that the grantee complete the AFR and CYEFR at the same time. **Both the CYEFR and the accompanying 'In-Relation To' opinion**

GRANT ACCOUNTABILITY AND  
TRANSPARENCY ACT (GATA)  
REPORTING REQUIREMENTS  
FOR FY21 AUDITS



**Tentative Draft — Subject to Revisions**  
KD / 11/5/21

**Decatur School District No. 61**  
Decatur, Illinois

Independent Auditor's Reports and Financial Statements  
As of and for the Year Ended June 30, 2021

**Decatur School District No. 61**  
**June 30, 2021**  
**Tentative Draft — Subject to Revisions**

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**Decatur School District No. 61**  
**June 30, 2021**  
**Tentative Draft — Subject to Revisions**

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**Decatur School District No. 61**  
**June 30, 2021**  
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# **Tentative Draft — Subject to Revisions**

## **Independent Auditor's Report**

Board of Education  
Decatur School District No. 61  
Decatur, Illinois

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of Decatur School District No. 61 (District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. We have also audited the financial statements of each of the District's nonmajor governmental funds, combining and individual fund financial statements as listed in the table of contents as additional audited financial information as of and for the fiscal year ended June 30, 2021.

### ***Management's Responsibility for the Financial Statements***

Management of the District, excluding Decatur Public Schools Foundation, a discretely presented component unit, is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. This responsibility also includes determining that the modified cash basis of accounting is acceptable for the circumstances. Management of Decatur Public Schools Foundation is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United State of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The financial statements of the Decatur Public Schools Foundation, a component unit included in the financial statements of the aggregate discretely presented component units, were not audited in accordance with *Government Auditing Standards*.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are

appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – modified cash basis of the governmental activities, the discretely presented component unit – Macon-Piatt Special Education District, each major fund and the aggregate remaining fund information of Decatur School District No. 61 as of June 30, 2021, and the respective changes in financial position – modified cash basis, thereof for the year then ended in conformity with the basis of accounting described in the notes to the financial statements. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – modified cash basis of each nonmajor governmental fund, combining and individual fund, of Decatur School District No. 61 as of June 30, 2021 and the respective changes in financial position – modified cash basis thereof for the year then ended in conformity with the basis of accounting described in the notes to the financial statements. In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the discretely presented component unit – Decatur Public Schools Foundation as of June 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis of Accounting***

As described in the notes to the financial statements, Decatur School District No. 61, excluding Decatur Public Schools Foundation, prepares its financial statements on the modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to the matter.

### ***Emphasis of Matter***

As discussed in Note 1 to the financial statement, in 2021 the District adopted Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*. Our opinions are not modified with respect to this matter.

### ***Other Matters***

### **Supplementary and Other Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic

financial statements. The information, except for the management discussion and analysis, page 4, and the statement of per capita cost and reimbursable cost for tuition, page 89, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

The management discussion and analysis, page 4, and the statement of per capita cost and reimbursable cost for tuition, page 89, under supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

#### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated November \_\_, 2021, on our consideration of Decatur School District No. 61's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Decatur School District No. 61's internal control over financial reporting and compliance.

Decatur, Illinois  
November \_\_, 2021



**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
**(Unaudited)**  
**Tentative Draft — Subject to Revisions**

**USING THIS ANNUAL REPORT**

The Management's Discussion and Analysis (MD&A) for the School District provides an overview and analysis of the District's financial activities for the fiscal year ended June 30, 2020, on a modified cash basis, and should be read in conjunction with the audited financial statements.

***Financial Highlights***

Total net position of the District increased from \$84.3 million in fiscal year 2020 to \$105.0 million in fiscal 2021, an increase of \$20.1 million or 24 percent.

Governmental activities, general revenues accounted for \$101.7 million in revenue or 79 percent of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for \$26.6 million or 21 percent of total revenues of \$128.3 million.

The District had \$108.2 million in expenses related to government activities. However, only \$26.6 million of these expenses were offset by program specific charges and grants.

The District continued to pay down its long-term debt retiring \$64.7 million of bond, including the refunding of Series 2011A.

The District is in "warning" status with the Illinois State Board of Education.

The District continues its one-to-one initiative for student computers. The District made the third payment on its current four-year computer lease.

Due to current market conditions and the amount of funds invested, interest income decreased 87.4%. However, this is still a nominal portion of the revenue stream.

Support from the State as measured in its new formula, evidence-based funding decreased \$909,878 as compared to the fiscal 2020 distribution. The evidence-based funding allocation includes special education, gifted, and information technology.

The Decatur Public School District No. 61 (District) annual report consists of a series of financial statements that show information for the District as a whole, its funds, and its fiduciary responsibilities. The Statement of Net Position and the Statement of Activities (on pages 16 and 17) provide information about the activities of the District as a whole and present a longer-term view of the District's finances. The fund financial statements start on page 19. For the governmental activities, these statements tell how the District financed services in the short-term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide financial statements providing information about the District's most significant funds – such as the District's General Fund and Capital Projects Fund.

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
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External auditors have provided reasonable assurance in the independent auditor's report, located immediately preceding this Management Discussion and Analysis, that the basic financial statements are fairly stated, in all material respects, and in accordance with the modified cash basis of accounting. Varying degrees of assurance are provided by the auditors regarding the required supplementary information and the supplemental information provided. A user of this report should read the independent auditor's report carefully to ascertain the level of assurance being provided for each of the other parts.

***Reporting the District as a Whole***

**The Statement of Net Position and the Statement of Activities**

The analysis of the District as a whole begins on page 16. One of the most important questions asked about the District is, "Is the District as a whole better off or worse off financially as a result of the year's activities?" The Statement of Net Position and the Statement of Activities, which appear first in the District's financial statements, report information on the District as a whole and its activities in a way that helps answer this question. Statements were prepared to include all assets and liabilities, using the modified cash basis of accounting.

These two statements report the District's net position – the difference between assets and liabilities, as reported in the Statement of Net Position – as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position, as reported in the Statement of Activities – are one indicator of whether its financial health is improving or declining. The relationship between revenues and expenses is the District's operating results. The District's goal is to provide services to District students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools to assess the overall health of the District.

The Statement of Net Position and the Statement of Activities report the District's governmental activities. All of the District's services are reported here, including instruction, plant services, transportation services, and food services. Property taxes, corporate personal property replacement taxes, and State and federal grants finance most of these activities.

**Decatur School District No. 61**  
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***Reporting the District's Most Significant Funds***

**Fund Balance (Net Position) Reporting**

The District previously adopted Governmental Accounting Standards Board Statement No. 54 which defined the different types of fund balances (net position) that must be used. For a more complete description of the major classifications of the fund balances (net position) please refer to the Fund Balance (Net Position) Reporting section of Note 1 of the financial statements on page 26.

**Fund Financial Statements**

The District's fund financial statements, which begin on page 19, provide detailed information about the most significant funds, not the District as a whole. These funds are required by State law. The District's governmental funds use the following accounting approach:

**Governmental Funds**

All of the District's services are reported in governmental funds. Governmental funds reporting focuses on showing how money flows into and out of funds and the balances left at year-end that are available for spending. Funds are reported using an accounting method called modified cash accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the District's operations and the services provided. Governmental fund information helps determine whether there are lesser or greater financial resources that can be spent in the near future to finance the District's programs. The relationship (or differences) between governmental activities is described in the Statement of Net Position and the Statement of Activities and in the governmental funds reconciliations on page 20 and 23.

**Decatur School District No. 61**  
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**THE DISTRICT AS A WHOLE**

The District's combined net position was greater on June 30, 2021, than it was the year before, increasing 24 percent to \$104,968,774. Of these amounts, \$(58,038,973) (2021), and \$(24,102,383) (2020) were unrestricted. Restricted and committed net position are reported separately to show legal constraints from debt covenants and enabling legislation that limit the District's ability to use those assets for day-to-day operations. The analysis below focuses on the net position (Table 1) and changes in net position (Table 2) of the District's governmental activities.

**Table 1**  
**Net Position**  
**Modified Cash Basis**  
**June 30**

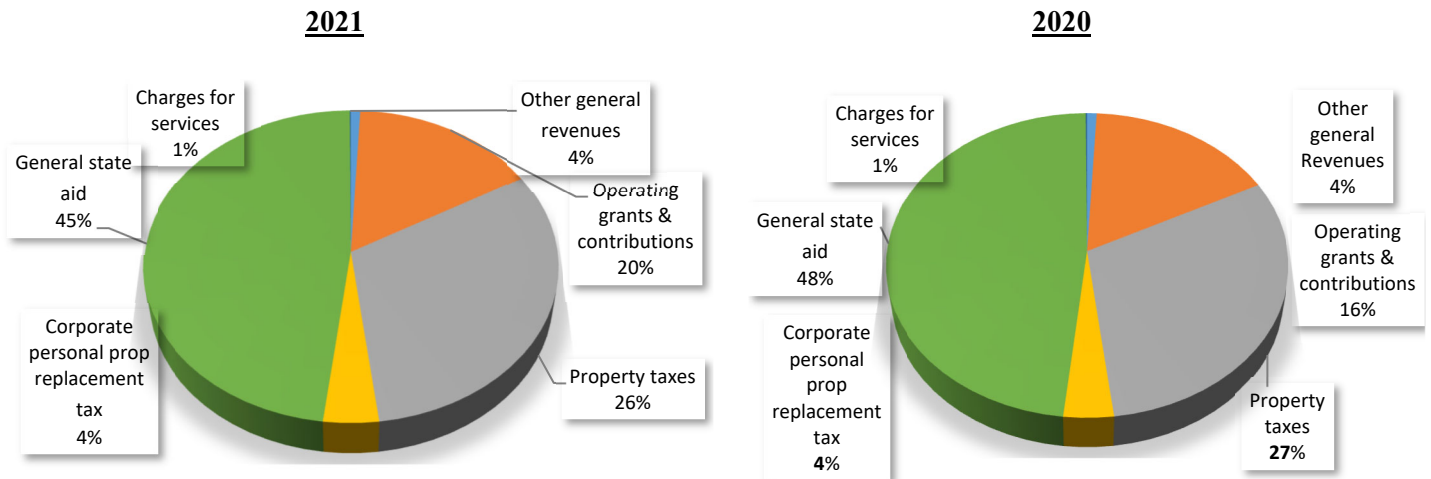
	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Current assets	\$ 72,606,308	\$ 78,507,088
Capital assets	<u>177,874,619</u>	<u>128,305,982</u>
Total assets	<u>250,480,927</u>	<u>206,813,070</u>
<b>Deferred Outflows of Resources</b>	<u>1,134,876</u>	<u>180,323</u>
<b>Liabilities</b>		
Current liabilities	8,312,726	8,470,701
Long-term liabilities	<u>138,334,303</u>	<u>114,235,113</u>
Total liabilities	<u>146,647,029</u>	<u>122,705,814</u>
<b>Net position</b>		
Net investment in capital assets	114,460,997	61,335,982
Restricted	48,546,750	47,053,980
Unrestricted	<u>(58,038,973)</u>	<u>(24,102,383)</u>
Total net position	<u>\$ 104,968,774</u>	<u>\$ 84,287,579</u>

The District's total net position was higher on June 30, 2021, than it was the year before, increasing 24 percent to \$105.0 million.

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
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The results of this year's operations for the District as a whole are reported in the Statement of Activities on page 17. Table 2 takes the information from the Statement and rearranges them slightly to demonstrate total revenues and expenditures for the year.

**Table 2**  
**Changes in Net Position**  
**Modified Cash Basis**  
**Years Ended June 30**  
**Revenues**



**Revenues:**

**Program revenues:**

Charges for services

\$ 706,257 \$ 861,859

Operating grants and contributions

25,879,830 19,469,014

**General revenues:**

Property taxes

33,632,260 33,085,479

Corporate personal property replacement tax

5,077,115 4,002,779

School facility occupation tax proceeds

5,335,607 5,277,863

Investment income

120,038 948,928

General state aid

57,321,214 58,231,092

Other general revenues

241,241 (68,007)

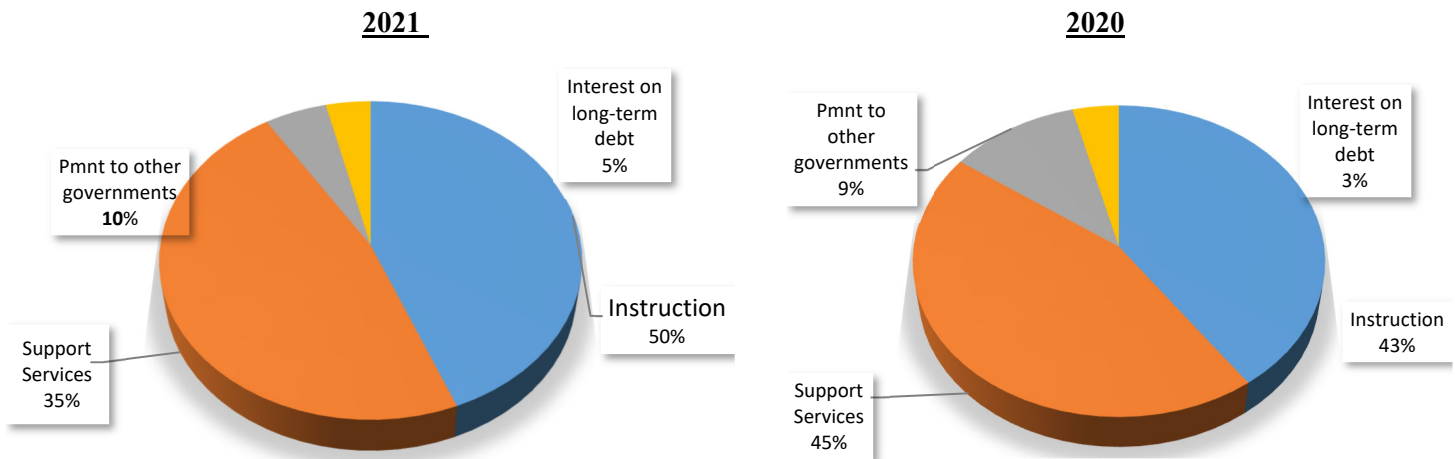
\$ 128,313,562 \$ 121,809,007

State funding (Evidence Based Funding, transportation, orphanage tuition, et al) accounted for the largest portion of the District's revenues, contributing 45 percent with property taxes accounting for 26 percent for 2021. The remainder of revenues came from federal grants and other sources. The total cost of all the District's programs for 2021 was \$108,196,871, primarily relating to instruction, tuition, caring for the students (e.g. school psychologists, improvement of instruction, social workers) and student transportation.

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**Table 2 – Continued**

**Changes in Net Position**  
**Modified Cash Basis**  
**Years Ended June 30**  
**Expenses**



**Functions/Program Expenses:**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Instruction	\$ 54,184,984	\$ 48,860,539
Support Services:		
Pupils	5,597,971	4,672,757
Instructional staff	4,113,760	4,075,534
General administration	3,173,626	4,038,490
School administration	7,130,990	6,778,076
Business	10,705,109	24,069,943
Central	5,241,517	5,271,221
Other	196,772	98,531
Community services	2,052,123	1,578,034
Payments to other governments	10,456,412	10,627,101
Debt service:		
Interest on long-term debt	4,140,294	3,313,089
Other debt service	<u>1,203,313</u>	<u>845,408</u>
Total expenses	<u>108,196,871</u>	<u>114,228,723</u>
Increase (decrease) in net position	\$ <u><u>20,116,691</u></u>	\$ <u><u>7,580,284</u></u>

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
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**Governmental Activities**

As reported in the Statement of Activities on page 17, the cost of all governmental activities this year was \$108,196,871. However, the amount that the District financed for these activities was \$81,610,784; some costs were paid by those who benefited from the programs (\$706,257) or by other governments and organizations who subsidized certain programs with grants and contributions (\$25,879,830). The “public benefit” portion of governmental activities was paid with \$33,632,260 in real estate taxes, \$5,077,115 through corporate personal property replacement tax, \$5,335,607 in school facility occupation tax, \$57,321,214 in state aid, and \$361,279 in investment income and other general revenues deriving a net position change of \$20,116,691.

The following table presents the cost of each of the District's five major functional activities: instruction, support services, community services, payments to other governments, and debt service. This chart also includes each program's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). As discussed above, net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows constituents to consider the cost of each function in comparison to the benefits they believe are provided by that function.

**For the Year Ended June 30, 2021**

	<b>Governmental Activities</b>	
	<b>Total Cost of Services</b>	<b>Net Cost of Services</b>
Instruction	\$ 54,184,984	\$ 47,356,592
Support services		
Pupils	5,597,971	4,981,881
Instructional staff	4,113,760	1,374,060
General administration	3,173,626	2,698,028
School administration	7,130,990	7,110,423
Business	10,705,109	(551,715)
Central	5,241,517	4,812,769
Other	196,772	(2,544,812)
Community services	2,052,123	573,539
Payments to other governments	10,456,412	10,456,412
Debt service	<u>5,343,607</u>	<u>5,343,607</u>
	<u>\$ 108,196,871</u>	<u>\$ 81,610,784</u>



**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
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For Fiscal Year 21, the District budgeted a decrease in net position of \$(5,110,313) in the General Fund.

- Total revenues were \$3.5 million more than budgeted and total expenditures were \$5.0 million more than budgeted. This includes the State TRS on-behalf payments.
  - The District received \$2.6 million more Federal and State grants monies than budgeted. This was due to additional CARES Act funding.
  - The District spent \$2.3 million more than budgeted in remedial and supplemental programs.
  - Support services – business overspent by \$9.3 million.
  - Support services – central underspent by \$2.2 million.
  - Payments to other governmental units for tuition was \$2.1 million less than budgeted.

**For the Year Ended June 30, 2020**

	<b>Governmental Activities</b>	
	<b>Total Cost of Services</b>	<b>Net Cost of Services</b>
Instruction	\$ 48,860,539	\$ 41,697,540
Support services		
Pupils	4,672,757	4,472,370
Instructional staff	4,075,534	1,860,437
General administration	4,038,490	3,637,477
School administration	6,778,076	6,756,918
Business	24,069,943	18,408,136
Central	5,271,221	4,875,434
Other	98,531	(2,578,698)
Community services	1,578,034	(17,362)
Payments to other governments	10,627,101	10,627,101
Debt service	<u>4,158,497</u>	<u>4,158,497</u>
	<u>\$ 114,228,723</u>	<u>\$ 93,897,850</u>

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
**(Unaudited)**  
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For Fiscal Year 20, the District budgeted an increase in net position of \$1,734,897 in the General Fund.

- Total revenues were \$578,859 less than budgeted and total expenditures were \$3,934,716 less than budgeted. This includes the State TRS on-behalf payments.
  - The District received \$346,527 less Federal and State grants monies than budgeted. There was a delay in the timing of payments received.
  - The District over budgeted for \$1.3 million in salaries and benefits in the instructional programs.
  - Support services – pupils underspent by \$766,588.
  - Support services – business underspent by \$1.4 million.
  - Payments to other governmental units for tuition was \$446,566 more than budgeted.

#### **THE DISTRICT'S FUNDS**

Looking at funds helps in considering whether the District is being accountable for the resources taxpayers and others provide as well as provide insight into the District's overall financial health.

The financial performance of the District is reflected in its governmental funds throughout the fund financial statements. As the District completed the fiscal year 21, its governmental funds reported combined fund balances of \$66,298,582; a decrease of \$(8,072,309) under prior year's ending fund balances of \$74,370,891.

The General Fund, which includes the Educational Fund, Operations and Maintenance Fund, Working Cash Fund, and Tort Immunity/Judgment Fund decreased in fund balance by \$(6,551,530) for the year ended June 30, 2021.

The Transportation Fund balance had an increase of \$1,191,146.

The Debt Service Fund balance increased from \$3,875,712 at June 30, 2020 to \$7,406,721 at June 30, 2021.

The Illinois Municipal Retirement Fund (IMRF); which includes IMRF, FICA and Medicare; balance decreased \$(293,203) from the prior year.

The Capital Projects Fund balance increased \$15,714,504 to \$16,908,431.

The Fire Prevention and Safety Fund balance decreased by \$(21,664,235) to \$13,836,737.

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
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***General Fund Budgetary Highlights***

The District adopted a General Fund budget for fiscal year 2021 in September 2020. The General Fund budget reflected total revenues of \$110,901,760 and total expenditures of \$116,112,573. Actual General Fund revenues for fiscal year 2021, including the on-behalf payments that the State of Illinois contributes to the Teacher Retirement System and a decrease in the Worker's Compensation Reserve Fund balance, were \$114,442,515 and expenditures were \$121,075,416. The great majority of the District's expenditures went to educating students. The District offers strings, art, music, PE, and foreign languages. The District is very proud of its advanced placement, technical academy and dual credit offerings at the high school level which currently allows students to gain up to a year's worth of college experience before enrolling in a post-secondary education program.

**CAPITAL ASSET AND DEBT ADMINISTRATION**

***Capital Assets***

At June 30, 2021, the District had \$261,994,220 invested in a broad range of capital assets, including land, buildings, vehicles, and furniture and equipment. This amount represents a net increase, prior to depreciation, of \$54,910,007, or 26.77 percent from prior year. Total depreciation for the year was \$5,341,370.

Capital assets, net of accumulated depreciation as of year-end:

	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
Land	\$ 1,979,076	\$ 1,979,076
Buildings and improvements	166,055,483	123,437,756
Land improvements	153,310	160,587
Furniture and equipment	<u>9,686,750</u>	<u>2,728,563</u>
Totals	<u>\$ 177,874,619</u>	<u>\$ 128,305,982</u>

Greater details regarding capital assets are found in Note 5 on page 38 of this report.

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
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***Debt***

At the end of this year, the District had \$127.36 million in bonds outstanding versus \$113.965 million in the prior year, an increase of 11.75 percent. Outstanding bonds consist of:

General Obligation Bonds	\$ <u>127,360,000</u>
--------------------------	-----------------------

The State limits the amount of general obligation debt that Unit Districts can issue to 13.8 percent of the assessed value of all taxable property within the District's corporate limits. The State Sales Tax (alternative revenue source) bonds are not reflected in the District's legal debt margin. The District's outstanding general obligation debt of \$62.93 million is substantially below the \$95.28 million statutorily imposed limit.

Additional information on long-term debt can be found in Note 6 on page 39.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

Elected and appointed officials considered many factors when setting the District's 21-22 fiscal year budget and tax rates. The most important factors affecting the budget are student counts, employee salaries, and capital development projects. Also considered in the development of the budget are local and State economics.

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that may significantly affect financial conditions in the future:

- The District continues to experience a decline in student enrollment. The drop during the last two years has been noteworthy; however, it is not clear if students are choosing not to attend during the COVID pandemic or if the students have relocated.
- The consumer price index, an indication of inflation, will likely end the 2021 calendar year in or around 5%. This will put significant pressures on the district to increase wages to be competitive in Central Illinois in a market which is already difficult to find employees.
- Investment returns have been unremarkable in the past few years. The Federal Reserve is expected to announce the reduction of its monthly purchase of Treasuries and mortgage-backed securities. The Fed's stance on "transitory" inflation will be crucial toward increasing interest rates moving forward. The District anticipates upward movements in future years regarding investment earnings.
- The District received substantial CARES Act funding from the federal government and must carefully manage cash flows in order to incur expenses under this reimbursement model.

**Decatur School District No. 61**  
**Management's Discussion and Analysis (MD&A)**  
**Year Ended June 30, 2021**  
**(Unaudited)**

**Tentative Draft — Subject to Revisions**

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

The District financial report is designed to provide citizens, taxpayers, parents, students, and investors and creditors with a general overview of the District's accountability for the revenues received. If you have questions about this report or wish to request additional financial information, contact the Business Affairs Department, Decatur Public School District No. 61, 101 W. Cerro Gordo, Decatur, IL 62523.

# Decatur School District No. 61

## Statement of Net Position

June 30, 2021

### Tentative Draft — Subject to Revisions

		Component Units	
	Governmental Activities – Modified Cash Basis	Macon-Piatt Special Education District – Modified Cash Basis	Decatur Public Schools Foundation
<b>Assets</b>			
Cash	\$ 6,508,667	\$ 45	\$ 293,060
Cash-temporarily restricted	—	—	2,756,976
Interest-bearing time deposits – with donor restrictions	—	—	15,279
Investments	65,914,567	5,245,343	828,063
Investments – with donor restrictions	—	—	81,983
Other receivables	20,392	—	8,198
Inventory, at moving-average cost	162,682	—	—
Capital assets, net of accumulated depreciation of \$82,140,525 and \$2,342,427	<u>177,874,619</u>	<u>32,712</u>	<u>—</u>
Total assets	<u>250,480,927</u>	<u>5,278,100</u>	<u>3,983,559</u>
<b>Deferred Outflows of Resources</b>			
Deferred charges on refunding net of amortization of \$134,222	<u>1,134,876</u>	<u>—</u>	<u>—</u>
<b>Liabilities</b>			
General obligation bonds payable			
Due within one year	2,005,000	—	—
Due in more than one year	125,355,000	—	—
Bond premium, net of amortization of \$668,877	12,979,303	—	—
Payroll deductions payable	5,280,934	—	—
Intergovernmental payable	1,026,792	—	—
Accounts payable	—	—	53,748
Other	<u>—</u>	<u>—</u>	<u>99,183</u>
Total liabilities	<u>146,647,029</u>	<u>—</u>	<u>152,931</u>
<b>Net Position</b>			
Net investment in capital assets	114,460,997	32,712	—
Restricted	48,546,750	696,482	2,850,991
Unrestricted	<u>(58,038,973)</u>	<u>4,548,906</u>	<u>979,637</u>
Total net position	<u>\$ 104,968,774</u>	<u>\$ 5,278,100</u>	<u>\$ 3,830,628</u>

**Decatur School District No. 61**  
**Statement of Activities**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

		<u>Program Revenues</u>	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions
<b>Governmental Activities – Modified Cash Basis</b>			
Instruction	\$ 54,184,984	\$ 100,347	\$ 6,728,045
Supporting services			
Pupils	5,597,971	—	616,090
Instructional staff	4,113,760	—	2,739,7000
General administration	3,173,626	—	475,598
School administration	7,130,990	—	20,567
Business	10,705,109	605,910	10,650,914
Central	5,241,517	—	428,748
Other	196,772	—	2,741,584
Community services	2,052,123	—	1,478,584
Payments to other governments	10,456,412	—	—
Debt service			
Interest on long-term debt	4,140,294	—	—
Other debt service	<u>1,203,313</u>	<u>—</u>	<u>—</u>
Total	\$ <u>108,196,871</u>	\$ <u>706,257</u>	\$ <u>25,879,830</u>
<b>Component Units</b>			
Macon-Piatt Special Education District – Modified Cash Basis	\$ <u>16,944,609</u>	\$ <u>14,494,419</u>	\$ <u>134,750</u>
Decatur Public Schools Foundation	\$ <u>1,064,784</u>	\$ <u>—</u>	\$ <u>1,009,653</u>



## Tentative Draft — Subject to Revisions

Net (Expense) Revenue		
Component Units		
Governmental Activities Modified Cash Basis	Macon-Piatt Special Education District Modified Cash Basis	Decatur Public Schools Foundation
\$ (47,356,592)	\$ —	\$ —
(4,981,881)	—	—
(1,374,060)	—	—
(2,698,028)	—	—
(7,110,423)	—	—
551,715	—	—
(4,812,769)	—	—
2,544,812	—	—
(573,539)	—	—
(10,456,412)	—	—
(4,140,294)	—	—
<u>(1,203,313)</u>	<u>—</u>	<u>—</u>
\$ <u><u>(81,610,784)</u></u>	\$ <u><u>—</u></u>	\$ <u><u>—</u></u>
<u><u>\$ —</u></u>	\$ <u><u>(2,315,440)</u></u>	\$ <u><u>—</u></u>
<u><u>\$ —</u></u>	\$ <u><u>—</u></u>	\$ <u><u>(55,131)</u></u>

(continued)

**Decatur School District No. 61**  
**Statement of Activities**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Net (Expense) Revenue and Changes in Net Position		
	Component Units		
	Governmental Activities – Modified Cash Basis	Macon-Piatt Special Education District – Modified Cash Basis	Decatur Public Schools Foundation
<b>Net Revenue (Expense) (Continued)</b>	\$ (81,610,784)	\$ (2,315,440)	\$ (55,131)
<b>General Revenues</b>			
Taxes			
Property taxes levied for general purpose	33,632,260	—	—
Corporate personal property replacement taxes	5,077,115	—	—
School Facility Occupation Tax Proceeds	5,335,607	—	—
Investment income	120,038	2,724	—
State aid	57,321,214	2,140,471	—
Miscellaneous	<u>241,241</u>	<u>370,127</u>	<u>—</u>
<b>Change in Net Position</b>	<u>20,116,691</u>	<u>197,882</u>	<u>(55,131)</u>
<b>Net Position, June 30, 2020, as previously reported</b>	84,287,579	5,079,375	3,885,759
<b>Impact of GASB 84 Adoption</b>	<u>564,504</u>	<u>843</u>	<u>—</u>
<b>Net Position, July 1, 2020</b>	<u>84,852,083</u>	<u>5,080,218</u>	<u>3,885,759</u>
<b>Net Position, June 30, 2021</b>	<u>\$ 104,968,774</u>	<u>\$ 5,278,100</u>	<u>\$ 3,830,628</u>

**Decatur School District No. 61**  
**Statement of Assets, Liabilities and Fund Balances**  
**Governmental Funds**  
**Modified Cash Basis**  
**June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Fire Prevention and Safety Fund</b>	<b>Other Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Assets</b>						
Cash	\$ 2,122,300	\$ 731,394	\$ 3,516,044	\$ 102,644	\$ 36,285	\$ 6,508,667
Investments	25,835,282	6,675,327	13,392,387	13,734,093	6,277,478	65,914,567
Inventories, at moving-average cost	162,682	—	—	—	—	162,682
Other	<u>307</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>20,085</u>	<u>20,392</u>
Total assets	<u>\$ 28,120,571</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 6,333,848</u>	<u>\$ 72,606,308</u>
<b>Liabilities</b>						
Payroll deductions payable	\$ 5,280,934	\$ —	\$ —	\$ —	\$ —	\$ 5,280,934
Intergovernmental payable	<u>1,026,792</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,026,792</u>
Total liabilities	<u>6,307,726</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>6,307,726</u>
<b>Fund Balances</b>						
Nonspendable	162,682	—	—	—	—	162,682
Restricted	3,250,393	7,406,721	5,658,315	6,137,038	6,324,802	28,777,269
Committed	810,620	—	11,250,116	7,699,699	9,046	19,769,481
Unassigned	<u>17,589,150</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>17,589,150</u>
Total fund balances	<u>21,812,845</u>	<u>7,406,721</u>	<u>16,908,431</u>	<u>13,836,737</u>	<u>6,333,848</u>	<u>66,298,582</u>
Total liabilities and fund balances	<u>\$ 28,120,571</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 6,333,848</u>	<u>\$ 72,606,308</u>

**Decatur School District No. 61**  
**Reconciliation of the Statement of Assets, Liabilities**  
**and Fund Balances — Governmental Funds**  
**With the Statement of Net Position**  
**Modified Cash Basis**  
**June 30, 2021**  
**Tentative Draft — Subject to Revisions**

<b>Total fund balances for governmental funds</b>	\$ 66,298,582
<b>Total net position reported for governmental activities in the statement of net position are different because:</b>	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the individual funds	177,874,619
Bonds payable applicable to governmental activities are not due and payable in the current period and therefore are not reported as liabilities in the individual funds	
General obligation bonds payable	(127,360,000)
Premiums on bonds payable are not included in the individual funds, but are included in the governmental activities, net of amortization of \$668,877	(12,979,303)
Charges for refunding prior bonds payable are not included in the individual funds, but are included in the governmental activities, net of amortization of \$134,222	<u>1,134,876</u>
<b>Total net position – governmental activities</b>	<b>\$ <u>104,968,774</u></b>

**Decatur School District No. 61**  
**Statement of Revenue Received, Expenditures Disbursed,**  
**Other Financing Sources (Uses), and Changes in Fund Balances**  
**Governmental Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Fire Prevention and Safety Fund</b>	<b>Other Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Revenue Received</b>						
Taxes	\$ 24,546,331	\$ 3,159,177	\$ —	\$ 339,290	\$ 5,587,462	\$ 33,632,260
Corporate personal property replacement taxes	4,795,347	—	—	—	281,768	5,077,115
School facility occupation tax proceeds	—	5,335,607	—	—	—	5,335,607
Earnings on investments	62,980	6,900	2,566	35,528	12,064	120,038
Tuition	330	—	—	—	—	330
Food services	17	—	—	—	—	17
Pupil activities, including athletics	3,524	—	—	—	—	3,524
Student activity funds	21,011	—	—	—	—	21,011
Textbook fees	82,568	—	—	—	—	82,568
State grants	56,735,156	—	—	—	3,454,799	60,189,955
Federal grants	21,948,060	—	21,714	—	—	21,969,774
Other	1,701,274	—	66,863	—	31,855	1,799,992
On-behalf receipts	<u>4,545,917</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,545,917</u>
	<u>114,442,515</u>	<u>8,501,684</u>	<u>91,143</u>	<u>374,818</u>	<u>9,367,948</u>	<u>132,778,108</u>
<b>Expenditures Disbursed</b>						
Instruction (including capital outlays of \$106,505)						
Regular programs	29,368,398	—	—	—	413,845	29,782,243
Tuition payments to charter schools	3,521,888	—	—	—	—	3,521,888
Pre-kindergarten programs	2,206,002	—	—	—	145,305	2,351,307
Special Ed programs	6,160,945	—	—	—	794,399	6,955,344
Remedial and supplemental programs K-12	8,419,137	—	—	—	290,961	8,710,098
CTE programs	207,668	—	—	—	2,382	210,050
Interscholastic programs	940,452	—	—	—	44,178	984,630
Summer school programs	9,195	—	—	—	130	9,325
Driver's education programs	146,191	—	—	—	2,081	148,272
Bilingual programs	336,688	—	—	—	3,584	340,272
Truant alternative and optional programs	974,917	—	—	—	43,543	1,018,460
Student activity funds	<u>77,608</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>77,608</u>
	<u>52,369,089</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,740,408</u>	<u>54,109,497</u>

(Continued)

**Decatur School District No. 61**  
**Statement of Revenue Received, Expenditures Disbursed,**  
**Other Financing Sources (Uses), and Changes in Fund Balances**  
**Governmental Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

(Continued)

	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Fire Prevention and Safety Fund</b>	<b>Other Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
Supporting services (including capital outlays of \$8,515,459)						
Pupils	\$ 5,252,664	\$ —	\$ —	\$ —	\$ 341,676	\$ 5,594,340
Instructional staff	3,911,364	—	—	—	189,563	4,100,927
General administration	3,070,799	—	—	—	102,708	3,173,507
School administration	6,801,395	—	—	—	340,133	7,141,528
Business administration	27,589,511	—	5,383,344	22,039,053	5,236,145	60,248,053
Central	4,803,771	—	—	—	302,215	5,105,986
Other	<u>184,613</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>12,159</u>	<u>196,772</u>
	<u>51,614,117</u>	<u>—</u>	<u>5,383,344</u>	<u>22,039,053</u>	<u>6,524,599</u>	<u>85,561,113</u>
Community Services	2,089,881	—	—	—	204,998	2,294,879
Payments to Other Governmental Units	10,456,412	—	—	—	—	10,456,412
Debt Service	—	71,422,059	—	—	—	71,422,059
On-behalf Disbursements	<u>4,545,917</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,545,917</u>
	<u>121,075,416</u>	<u>71,422,059</u>	<u>5,383,344</u>	<u>22,039,053</u>	<u>8,470,005</u>	<u>228,389,877</u>
<b>Excess of Revenue Received Over Expenditures Disbursed</b>	<u>(6,632,901)</u>	<u>(62,920,375)</u>	<u>(5,292,201)</u>	<u>(21,664,235)</u>	<u>897,943</u>	<u>(95,611,769)</u>
<b>Other Financing Sources (Uses)</b>						
Proceeds from bond issue	21,006,705	66,451,384	—	—	—	87,458,089
Transfer in (out)	(21,006,705)	—	21,006,705	—	—	—
Proceeds from sale of capital assets	226,178	—	—	—	—	226,178
Decrease in worker's compensation reserve	<u>(144,807)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(144,807)</u>
	<u>81,371</u>	<u>66,451,384</u>	<u>21,006,705</u>	<u>—</u>	<u>—</u>	<u>87,539,460</u>
<b>Excess of Revenue Received and Other Financing Sources Over Expenditures Disbursed and Other Financing Uses</b>	<u>(6,551,530)</u>	<u>3,531,009</u>	<u>15,714,504</u>	<u>(21,664,235)</u>	<u>897,943</u>	<u>(8,072,309)</u>
<b>Fund Balances, Beginning of Year, As Previously Reported</b>	<u>27,799,871</u>	<u>3,875,712</u>	<u>1,193,927</u>	<u>35,500,972</u>	<u>5,435,905</u>	<u>73,806,387</u>
<b>Impact of GASB 84 Adoption</b>	<u>564,504</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>564,504</u>
<b>Fund Balances, Beginning of Year, As Restated</b>	<u>28,364,375</u>	<u>3,875,712</u>	<u>1,193,927</u>	<u>35,500,972</u>	<u>5,435,905</u>	<u>74,370,891</u>
<b>Fund Balances, End of Year</b>	<u>\$ 21,812,845</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 6,333,848</u>	<u>\$ 66,298,582</u>

**Decatur School District No. 61**  
**Reconciliation of the Statement of Revenue Received,**  
**Expenditures Disbursed, Other Financing Sources (Uses) and Changes in**  
**Fund Balances — Governmental Funds to the Statement of Activities**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

**Net change in fund balances — total governmental funds** \$ (8,072,309)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays (\$55,038,896) exceeded depreciation expense (\$5,341,370) in the current period. 49,568,637

Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement net position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and does not affect the statement of activities. Bonds issued totaled \$78,065,000 while bond repayments, including bonds defeased of \$62,295,000, totaled \$64,670,000. This is the amount by which proceeds exceeded repayments.. (13,395,000)

Premiums received on bonds issued provide current financial resources to governmental funds, but are capitalized in the Statement of Net Position. The following premiums were capitalized, net of annual amortization during the year.

Premiums	\$ (9,433,267)	
Amortization	<u>494,077</u>	(8,939,190)

Deferred charges on refunding are expended in the governmental funds when paid, but capitalized in the Statement of Net Position. The following deferred charges were capitalized, net of annual amortization during the year.

Deferred charges on refunding	1,057,863	
Amortization	<u>(103,310)</u>	<u>954,553</u>

**Change in net position of governmental activities** \$ 20,116,691



# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Note 1: Nature of Operations and Summary of Significant Accounting Policies**

##### ***Nature of Operations***

Decatur School District No. 61 (District) is a charter school district organized under the Illinois School Code for the purpose of providing a public education to the children of Decatur.

##### ***Reporting Entity***

These financial statements present Decatur School District No. 61 and its component units, entities for which the government is considered to be financially accountable as it administers the entities, approves the entities' budgets and has ultimate authority over the entities' operations. The component units discussed below are included in the District's reporting entity because of the significance of their operational or financial relationships with the District. They are reported as discretely presented component units, in separate columns in the financial statements, to emphasize that they are legally separate from the District.

*Macon-Piatt Special Education District* is established under a joint agreement involving several cooperating area school districts. Decatur School District No. 61 administers the District, approves the District's budget, and has ultimate authority over the District's operations. During the year ended June 30, 2021, the District provided tuition of \$10,356,215.

*Decatur Public Schools Foundation* is organized to promote public education by assisting the Decatur Public Schools in providing quality programs through making funds available for approved grants.

Complete financial statements of the individual component units can be obtained from the following:

Macon-Piatt Special Education District  
335 East Cerro Gordo  
Decatur, Illinois 62523

Decatur Public Schools Foundation  
601 North Church  
Decatur, Illinois 62523

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### ***Basis of Presentation***

The District's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

#### Government-wide Financial Statements

The statement of net position and the statement of activities display information about the District as a whole. These statements include the nonfiduciary financial activities of the District. These statements report those activities of the District that are governmental (i.e. generally supported by taxes and intergovernmental revenues).

The statement of net position presents the financial position of the District's governmental activities at year-end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions (including related investment earnings) that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues of the District. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues.

#### Fund Financial Statements

The District maintains fund accounting in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at a more detailed level. Separate financial statements are provided for governmental funds. The focus of governmental fund financial statements is on major funds. Each major fund is presented in a single column. The District's major governmental funds are the General Fund, Debt Service Fund, Capital Projects Fund, and Fire Prevention and Safety Fund. All other funds are considered nonmajor.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### Governmental Funds

Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they are to be used. Liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance.

The General Fund, which consists of the Educational Fund, Operations and Maintenance Fund, Working Cash Fund and Tort Immunity/Judgment Fund is the general operating fund of the District and accounts for the general activities of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in the Educational Fund. The Working Cash Fund accounts for financial resources held by the District to be used for temporary loans to other funds. Beginning in fiscal year 2021, the Student Activity Funds are included in the Educational Fund within these financial statements.

Special Revenue Funds, which include the Transportation Fund and the Illinois Municipal Retirement/Social Security Fund are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Service Fund or Capital Projects Fund) that are legally restricted to expenditures for specified purposes.

The Debt Service Fund accounts for the accumulation of resources that are restricted, committed or assigned to the payment of general long-term debt principal, interest and related costs.

The Capital Projects Fund (Fire Prevention and Safety Fund and Capital Projects Fund) is used to account for financial resources that are restricted, committed or assigned to expenditures for capital outlays including the acquisition or construction of major capital facilities.

#### ***Fund Balance (Net Position) Reporting***

In accordance with government accounting standards, fund balances (net position) are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Below are definitions of the differences of how these balances are reported.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

The District purchases certain inventories of goods that are stored at a warehouse facility until needed at individual schools. At June 30, 2021, inventories totaling \$162,682 were on hand. This balance is included in the financial statements in the Educational Fund.

#### Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue, Debt Service, Tort, Capital Projects and Fire Prevention and Safety Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories.

1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. Leasing Levy

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Educational Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$23,219.

3. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational and Transportation Funds. At June 30, 2021, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balances.

4. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational, Operations and Maintenance and Transportation Funds. At June 30, 2021, expenditures disbursed exceeded revenues received from federal grants, resulting in no restricted balances.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

**5. Social Security**

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Revenues received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$1,359,204.

**6. School Facility Occupation Tax**

Cash receipts and related cash disbursements of this restricted tax are accounted for in the Debt Service Fund. At June 30, 2021, the District had received cash receipts, including bond proceeds, in excess of disbursements totaling \$6,555,424. This amount is included in the Debt Service Fund and Capital Projects Fund as restricted and committed.

**7. Food Service**

Revenue and related expenditures of the food service program are accounted for in the Educational Fund. A portion, \$2,534,733, of this Fund's net position represents the excess of cumulative revenue over cumulative expenditures which is restricted for use in future food service program expenditures.

**8. Workers' Compensation**

The District is self-insured for workers' compensation and obtains excess insurance to protect against catastrophic losses. The specific retention for excess insurance is \$500,000 and the aggregate loss is \$1,927,792. For the year ended June 30, 2021, accident claims of \$354,186 were paid with \$692,441 of actuarially-determined incurred but not reported claims. At June 30, 2021, \$692,441 is included in the Tort Immunity/Judgment Fund's fund balance to cover these claims.

#### **Committed Fund Balance**

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

By Board action, the District has committed to performing \$18,949,815 in construction projects during the next fiscal year. These balances are included in the financial statements in the Capital Projects Fund (\$11,250,116) and the Fire Safety and Prevention Fund (\$7,699,699).

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Employee contracts for services rendered provide for the carryover of certain unpaid vacation time. At June 30, 2021, the total amount of unpaid vacation time for services performed amounted to \$854,338. These balances are included in the financial statements as unreserved in the Educational Fund (\$589,848), Operation and Maintenance Fund (\$214,154), Tort Immunity/Judgment Fund (\$6,618) and Transportation Fund (\$9,046).

The Student Activity Funds are reported as committed within the fund financial statements.

#### Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. No assigned fund balances were identified at June 30, 2021.

#### Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements in the Educational, Operations and Maintenance, Capital Projects, and Working Cash Funds.

#### Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

### ***Basis of Accounting/Measurement Focus***

The financial statements of the District have been prepared using the modified cash basis of accounting. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial principles.

#### Government-Wide and Fiduciary Fund Financial Statements

The measurement focus establishes the basis of accounting. The basis of accounting determines when transactions are recorded in the financial records and reported in the financial statements.

The government-wide financial statements are prepared using the economic resources measurement focus and the modified cash basis of accounting. The modifications to the cash basis are for the employer portion of payroll taxes not deposited with taxing authorities, overpayments due, recording of inventory, the recording of capital assets, the recognition of depreciation and the recording of long-term debt. Governmental fund financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the government-

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wide financial statements and the governmental fund financial statements. Pension and other postemployment liabilities are not included in the modified cash basis statement, therefore no assets or liabilities have been recorded for the provisions of GASB Statement No. 68 or No. 75.

#### **Governmental Fund Financial Statements**

Governmental funds are reported using the current financial resources measurement focus and the modified cash basis of accounting. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions. Modifications to the cash basis in these statements are for advances, the employer portion of payroll taxes not deposited with taxing authorities, health insurance, overpayments due, and recording of inventory. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds from general long-term debt are reported as other financing sources.

Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. Revenue from property taxes, grants, entitlements, and donations are recognized when received, consistent with the cash basis of accounting. Liabilities of a fund, similarly, result from previous cash transactions.

Under the terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants, categorical grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical grants, and then by general revenues.

#### ***Use of Estimates***

For the Foundation, preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses gains, losses and other changes in net assets during the reporting period. Actual results could differ from those estimates.

#### ***Budgets and Budgetary Accounting***

The District prepares a budget for all individual funds within the Governmental Fund types.

The District's budget is prepared so that budgeted receipts and expenditures can be compared to the cash basis of accounting. The budget was passed on September 22, 2020.

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For each fund, total fund expenditures may not legally exceed 10 percent of the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. The Board of Education is authorized to transfer up to ten percent of the total budget between items within any fund.
5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget by the same procedure as provided for in the original adoption.

#### **Cash**

Cash consists of interest and noninterest-bearing bank checking accounts. At June 30, 2021, the District's and Foundation's cash accounts exceeded federally insured limits by approximately \$13,546,000 and \$2,868,000, respectively.

#### **Capital Assets**

Capital assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide statement of net position but are not reported in the governmental funds statement of assets and fund balances.

Capital assets are recorded at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated capital assets are recorded at their estimated fair value as of the date received. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

The District maintains a formal capitalization policy and follows grant guidelines when applicable.

The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are considered to be part of the cost of buildings or other improvable property.

Capital assets not being depreciated include land and construction in progress. Improvements are depreciated over the remaining useful lives of the related capital assets. Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purposes, no



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## Notes to Financial Statements

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salvage value is taken into consideration for depreciation purposes. Depreciation is computed using the straight-line method over the estimated life of the asset. The District has established estimated useful lives as follows:

<b>Asset Class</b>	<b>Estimated Useful Lives</b>
Buildings	50 years
Land & Building Improvements	20 years
Equipment	5 to 10 years
Transportation Equipment	5 years

#### ***Investments and Investment Return***

For the District, investment balances, which consist of money market funds or pooled separate accounts, are stated at cost, which approximates fair value. Assets of the different funds are commingled for investment purposes, and interest earnings are prorated back to the various funds when recognized as revenue. The District has established accounts with the Illinois Funds (IF) and Illinois School District Liquid Asset Fund Plus (ISDLAF) for investment of funds. IF was established to supplement and enhance the investment opportunities available to custodians of public agency funds throughout the State. The management, custodianship, and operation of the IF are under the supervision of the State, Office of the Treasurer. ISDLAF was established to provide investors with a high yield investment alternative while maintaining liquidity and preserving capital. Realized and unrealized gains and losses are reflected in the statement of operating receipts, operating disbursements, and changes in net assets arising from cash transactions.

The District has adopted a formal written investment and cash management policy.

For the Foundation, investments in mutual funds and money market funds are carried at fair value. Investment return includes interest and dividend income and net unrealized gain on investments carried at fair value.

Investment return that is initially restricted by donor stipulation and for which the restriction will be satisfied in the same year is included in unrestricted net position. Other investment return is reflected in the statement of activities as unrestricted or temporarily restricted based upon the existence and nature of any donor or legally imposed restrictions.

#### ***Interest-Bearing Time Deposit***

For the Foundation, the interest-bearing time deposit matures and renews annually and is carried at cost, which approximates fair value. Interest on the time deposit is accrued based on the terms.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

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#### ***Inventories***

Inventories are stated at moving-average cost which approximates cost on a FIFO basis. Inventories consist of goods received and stored in warehouse facilities until needed at individual schools.

#### ***Contributions***

Gifts of cash and other assets received without donor stipulations are reported as revenue and net assets without donor restrictions. Gifts received with a donor stipulation that limits their use are reported as revenue and net assets with donor restrictions. When a donor stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions. Gifts having donor stipulations which are satisfied in the period the gift is received are reported as revenue and net assets without donor restrictions.

Unconditional gifts are reported at their net realizable value. Conditional gifts depend on the occurrence of a specified future and uncertain event to bind the potential donor and are recognized as assets and revenue when the conditions are substantially met, and the gift becomes unconditional.

#### ***Income Taxes***

The Foundation is exempt from income taxes under Section 501 of the U. S. Internal Revenue Code and a similar provision of state law. However, the Foundation is subject to federal income tax on any unrelated business taxable income. The Foundation files tax returns in the U.S. federal jurisdiction.

### **Note 2: Deposits, Investments and Investment Income**

#### ***Deposits***

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law allows for deposits in banks, savings banks, savings and loan associations and credit unions. Deposits not collateralized or insured by an agency of the federal government shall not exceed 75 percent of the capital stock and surplus in the case of a bank, 75 percent of the net worth in the case of a savings bank or savings and loan association or 50 percent of the unimpaired capital and surplus in the case of a credit union. Under state law, the District may enter into an agreement requiring collateralization in an amount equal to at least the fair value of funds deposited in excess of federal depository insurance limits.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

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#### ***Investments***

The District is authorized by state statute to invest in obligations of the U.S. Treasury, Agencies and Instrumentalities; commercial paper rated within the three highest classifications by at least two standard rating services; obligations of states and their political subdivisions; savings accounts; certificates of deposit; time deposits; money market mutual funds; credit union shares; the Illinois Funds; and the Illinois School District Liquid Asset Fund Plus.

At June 30, 2021, the District's investments were in the Illinois Funds and the Illinois School District Liquid Asset Fund Plus. The District's investments qualify as an exception to GASB Statement No. 72 as they are recorded at amortized cost, and are not placed into the fair value hierarchy.

#### ***Custodial Credit Risk***

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the District's investments at June 30, 2021 are held by the counterparties in the District's name.

#### ***Credit Risk***

Credit risk is the risk that an insurer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's deposits with financial institutions are not subject to credit risk rating. Both the Illinois Funds and the Illinois School District Liquid Asset Fund Plus have been rated AAAM by Standard and Poor's. Credit risk exposure and investment guidelines are addressed in the District's investment policy.

#### ***Concentration of Credit Risk***

Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment with a single issuer. The investment policy of the District contains no limitations on the amounts that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the concentration disclosure.

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## Notes to Financial Statements

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#### Summary of Carrying Values

The carrying values of deposits and investments as of June 30, 2021 are as follows:

	<u>2021</u>
Statement of Net Position	
Carrying value	
Deposits	\$ 6,508,667
Investments	<u>65,914,567</u>
	<u>\$ 72,423,234</u>
Included in the following Statement of Net Position captions	
Cash	\$ 6,508,667
Investments	<u>65,914,567</u>
	<u>\$ 72,423,234</u>

Investments owned at June 30, 2021 consisted of:

	<u>2021</u>
Busey Bank	\$ 490,968
Illinois School District Liquid Asset Fund Plus	<u>65,423,599</u>
	<u>\$ 65,914,567</u>

#### Investment Income

Investment income for the year ended June 30, 2021 consisted of:

Interest income	\$ <u>120,038</u>
-----------------	-------------------

#### Note 3: Disclosures About Fair Value of Assets for the Foundation

Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

**Level 1** Quoted prices in active markets for identical assets

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- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets

#### Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statement of net position measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2020:

	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 889,753	\$ 889,753	\$ —	\$ —
Money market funds	<u>20,293</u>	<u>20,293</u>	<u>—</u>	<u>—</u>
	<u>\$ 910,046</u>	<u>\$ 910,046</u>	<u>\$ —</u>	<u>\$ —</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statement of net position, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended June 30, 2021. The Foundation had no liabilities measured at fair value on a recurring basis. In addition, the Foundation had no assets or liabilities measured at fair value on a nonrecurring basis.

#### Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

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**Note 4: Net Assets for the Foundation**

***Net Assets With Donor Restrictions***

Net assets with donor restrictions of \$2,850,991 at June 30, 2021 are restricted for designated school programs.

***Net Assets Released from Restrictions***

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors. Satisfaction of purpose restrictions related to grant program expenses totaled \$717,744 in 2021.

**Note 5: Property Taxes**

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The 2019 levy was passed by the Board on December 10, 2019. The 2020 levy was passed by the Board on November 4, 2020. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments on June 1 and September 1. The district receives significant distributions of tax receipts approximately one month after these due dates.

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100 of assessed valuation:

	<b>Maximum Rate</b>	<b>Actual Rate</b>		
		<b>2020 Levy</b>	<b>2019 Levy</b>	<b>2018 Levy</b>
Educational Fund	2.5700	2.57000	2.5700	2.5700
Operations and Maintenance Fund	.5000	.50000	.5000	.5000
Debt Service Fund	None	.79272	.4656	.4458
Transportation Fund	.2000	.20000	.2000	.2000
Illinois Municipal Retirement Fund	None	.30109	.3487	.2148
Fire Prevention and Safety Fund	.0500	.05000	.0500	.0500
Tort Immunity	None	.44898	.4073	.4313
Special Education	.0400	.04000	.0400	.0400
Social Security	None	.28604	.2747	.3578
Lease Facilities	.0500	.05000	.0500	.0500
Working Cash Fund	.0500	<u>.05000</u>	<u>.0500</u>	<u>.0500</u>
Total		<u>5.28883</u>	<u>4.9563</u>	<u>4.9097</u>

Current year tax receipts include tax collections of the 2019 tax levy.

# Decatur School District No. 61

## Notes to Financial Statements

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#### Note 6: Common Bank Account

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund. Occasionally, certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board of Education. Such overdrafts constitute unauthorized interfund transfers since such loans are not authorized by the Board of Education.

#### Note 7: Capital Assets

Capital asset balances and activity for the year ended June 30, 2021 were as follows:

	Balance, July 1, 2020	Additions	Deletions	Balance, June 30, 2021
Land	\$ 1,979,076	\$ —	\$ —	\$ 1,979,076
Buildings and improvements	165,489,234	46,109,083	—	211,598,317
Land improvements	2,596,527	—	—	2,596,527
Equipment	35,040,300	8,800,924	—	43,841,224
	203,126,061	54,910,007	—	258,036,068
Less accumulated depreciation	76,799,155	5,341,370	—	82,140,525
	126,326,906	49,568,637	—	175,895,543
	\$ 128,305,982	\$ 49,568,637	\$ —	\$ 177,874,619

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Depreciation expense was charged to governmental functions as follows:

Instruction	\$ 43,739
Student activities	3,631
Instructional staff support	12,833
General administration	119
School administration	5,195
Business	4,824,322
Internal services	80,111
Central services	306,327
Community service	<u>65,093</u>
	<u>\$ 5,341,370</u>

#### Note 8: Changes in Long-Term Debt

The following is a summary of bond transactions of the District for the year ended June 30, 2021.

Bonds payable at July 1, 2020	\$ 113,965,000
Bonds issued	78,065,000
Bonds retired	<u>(64,670,000)</u>
Bonds payable at June 30, 2021	<u>\$ 127,360,000</u>

On May 30, 2020, the District issued \$4,985,000 in General Obligation Bonds, Series 2020 B, with interest rates ranging from 2.15 percent to 2.50 percent to refund \$4,805,000 outstanding principal of the 2013 A series Working Cash Bonds with interest rates ranging from 3.65 percent to 4.60 percent. Net proceeds of \$5,016,235 (after \$74,383 in underwriting fees, insurance and other issuance costs) have been deposited in an irrevocable trust with an escrow agent. The escrow agent has purchased U.S. Treasury securities (State and Local Government Series), to provide for all future debt service on the \$4,805,000 advance refunded amount of the 2013 A Series bonds. As a result, the \$4,805,000 advance refunded amount of the 2013 A Series bonds have been removed from the government-wide statements of net position. If at any time the available proceeds of the Treasury securities and deposits on demand in the escrow account are not sufficient to make any payment due to the holders of any of the prior bonds, the escrow agent shall notify the Treasurer and the Board and the District shall make available such funds to make up the anticipated deficit. The District completed the advance refunding to levelize its tax rate over the next several years which resulted in additional debt service payments of \$180,000, an economic loss (difference between the present values of the old and new debt service payments) of \$295,354 and an accounting loss of \$211,235.



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On August 27, 2020, the District issued \$59,755,000 in General Obligation Bonds, Series 2020C, with an interest rate of 4.00 percent to refund \$62,295,000 outstanding principal of the 2011 A series General Obligation Bonds (Alternative Revenue Source) with remaining interest rates ranging from 3.375 percent to 5.25 percent. Net proceeds of \$63,845,355 (after \$849,474 in underwriting fees, insurance and other issuance costs) have been deposited in an irrevocable trust with an escrow agent. The escrow agent has purchased U.S. Treasury securities (State and Local Government Series), to provide for all future debt service on the \$62,295,000 advance refunded amount of the 2011A Series bonds. As a result, the \$62,295,000 advance refunded amount of the 2011A Series bonds have been removed from the government-wide statements of net position. If at any time the available proceeds of the Treasury securities and deposits on demand in the escrow account are not sufficient to make any payment due to the holders of any of the prior bonds, the escrow agent shall notify the Treasurer and the Board and the District shall make available such funds to make up the anticipated deficit. The District completed the advance refunding to decrease its debt service payments, which resulted in an economic gain (difference between the present values of the old and new debt service payments) of \$9,678,394 and an accounting loss of \$1,057,863. The trust account assets and the liability for the defeased bonds are not included in the District's financial statements. On June 30, 2021, \$60,900,000 of bonds outstanding are considered defeased.

Bonds payable at June 30, 2021, are comprised of the following issues:

2011 Series B Bonds (Alternate Revenue Source) due in annual installments varying from \$100,000 to \$1,080,000 from 2021 to 2029; the interest rate is 2.25 percent. \$4,675,000 is outstanding as of June 30, 2021, of which \$1,080,000 is due within one year.

2019 General Obligation Bonds due in annual installments varying from \$710,000 to \$4,765,000 from 2020 to 2040 and an interest rate of 4.0 percent. \$8,400,000 is outstanding as of June 30, 2021, of which none is due within one year.

2020 Series A and B General Obligation/Refunding Bonds due in annual installments varying from \$925,000 to \$4,000,000 from 2021 to 2037; interest rates varying from 2.15 percent to 5.00 percent. \$36,220,000 is outstanding as of June 30, 2021, of which \$925,000 is due within one year.

2020 Series C General Obligation/Refunding Bonds (Alternative Revenue Source) due in annual installments varying from \$1,675,000 to \$4,085,000 from 2021 to 2045; an interest rate of 4.00 percent. \$59,755,000 is outstanding as of June 30, 2021, of which none is due within one year.

2021 Series General Obligation Bonds due in annual installments varying from \$260,000 to \$4,985,000 from 2021 to 2040; interest rates varying from 4.00 percent to 5.00 percent. \$18,310,000 is outstanding as of June 30, 2021, of which none is due within one year.

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## Notes to Financial Statements

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The annual requirements to amortize all debt outstanding at June 30, 2021, including interest payments of \$59,788,986 are as follows:

	Bonds	Interest	Total
2022	\$ 2,005,000	\$ 3,146,931	\$ 5,151,931
2023	3,065,000	4,303,978	7,368,978
2024	3,315,000	4,202,253	7,517,253
2025	3,795,000	4,087,875	7,882,875
2026	4,065,000	4,009,900	8,074,900
2027-2031	24,895,000	18,615,644	43,510,644
2032-2036	31,775,000	13,244,350	45,019,350
2037-2041	39,030,000	6,606,255	45,636,255
2042-2046	<u>15,415,000</u>	<u>1,571,800</u>	<u>16,986,800</u>
Total	\$ <u>127,360,000</u>	\$ <u>59,788,986</u>	\$ <u>187,148,986</u>

The District has a legal debt margin of \$32,354,474 based on the 2020 assessed valuation of \$690,467,205.

#### Note 9: Retirement Commitments

The District provides pension benefits to its employees under two separate defined benefit plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report pension obligations in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* are not presented in the District's financial statements. However, limited footnote disclosure under GASB 68 does apply and is provided herein.

#### ***Illinois Municipal Retirement Fund (IMRF)***

##### ***Plan Description***

The District contributes to the IMRF Plan, an agent multiple-employer defined benefit pension plan covering substantially all employees. The IMRF Plan is administered by the Illinois Municipal Retirement Fund.

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#### ***Benefits Provided***

Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

The employees covered by the Plan at December 31, 2020 are:

Inactive employees or beneficiaries currently receiving benefits	721
Inactive employees entitled to but not yet receiving benefits	359
Active employees	<u>565</u>
	<u><u>1,645</u></u>

#### ***Contributions***

As set by statute, the District regular plan members are required to contribute 4.50 percent of their annual covered salary. The statutes require employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar year 2020 was 10.99 percent. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

For the year ended December 31, 2020, employees contributed \$997,827 and the District contributed \$2,643,207 to the IMRF Plan. The District recognized \$2,605,628 in expenses under the modified cash basis for the year ended June 30, 2020.

#### ***Teachers' Retirement System of the State of Illinois***

##### ***Plan Description***

The District also participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined-benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

TRS issues a publicly available financial report that can be obtained at <http://trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

#### ***Benefits Provided***

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of

three percent of the original benefit or one-half of the annual unadjusted percentage increase of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2018, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

#### ***Contributions***

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

**On behalf contributions to TRS.** The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for the pension of the District employees. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, the State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$4,069,922 in pension contributions from the State of Illinois.

**2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021 were \$267,532.

**Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$1,873,914 were paid from federal and special trust funds that required employer contributions of \$195,074.

**District Retirement Cost Contributions.** Under GASB Statement No. 68, contributions that a District is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, DSD No. 61 paid \$198 to TRS for employer contributions due on salary increases in excess of 6 percent and \$116 for sick leave days granted in the excess of the normal annual allotment.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Note 10: Transportation Agreement**

The District has contracted its transportation needs with an outside vendor under an agreement which expires July 31, 2022. Transportation needs are provided at agreed-upon rates as specified in the contract. Total costs for transportation needs for the year ended June 30, 2021 under the agreement were \$3,328,525.

#### **Note 11: Contingencies**

The District has received funding from state and federal grants in the current and prior years which is subject to audit and approval by the granting agencies. The Board of Education believes any adjustments that may arise from these audits will be insignificant to the District's operations.

The District is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the financial position of the District.

#### **Note 12: Loss Exposure**

Significant losses are covered by commercial insurance for all major programs: property and liability. The District has chosen self-insurance for workers' compensation by membership in the Illinois Association of School Boards – Sponsored Workers' Compensation Self-Insurance Trust. During the year ended June 30, 2021, there were no significant reductions in coverage. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

#### **Note 13: Postemployment Benefit Plans**

The District provides postemployment benefits other than pensions (OPEB) to its retirees under two separate defined benefit OPEB plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report items related to OPEB, except for OPEB expense, in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* do not apply to the District. However, limited footnote disclosure is required under GASB 75 and is provided herein.

# Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

#### ***Retiree Healthcare Plan***

##### **Plan Description**

The District's eligible retirees and their spouses can participate in the District's group healthcare plan which is a single-employer defined benefit other postemployment benefit (OPEB) plan (the OPEB Plan) covering substantially all employees. The OPEB Plan is administered by a board of trustees. The OPEB Plan is not administered under a qualified trust and there are no employer contributions or OPEB plan assets. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

In accordance with GASB 75, an actuarial valuation has to be performed every 30 months for OPEB plans with over 200 participants. The following information provided is as of the last actuarial valuation performed as of June 30, 2020. The District will contract for another valuation in fiscal year 2022.

##### **Benefits Provided**

The OPEB Plan provides healthcare benefits to eligible retirees and their spouses through the age of 65. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the retiree. For the year ended June 30, 2020, the District recognized OPEB expense related to this plan of \$101,952.

The employees covered by the benefit terms at June 30, 2020 are:

	<b>2020</b>
Inactive employees or beneficiaries currently receiving benefit payments	12
Inactive employees entitled to but not yet receiving benefits	—
Active employees	<u>565</u>
	<u><u>577</u></u>

During the year ended June 30, 2020, the employer contributions and benefit payments are related to the increase in active premiums due to the presence of retirees in the determination of the blended retiree/active premiums and totaled \$114,578.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### ***Teacher Health Insurance Security Fund***

##### **Plan Description**

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit postemployment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pensions*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria set forth in GASB 75 and either (1) the amount of contributions or benefit payments for which the nonemployer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB or (2) the nonemployer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a nonemployer contributing entity and the plan is deemed to have a special funding situation.

##### **Benefits Provided**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50% or 75%, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100% of the cost of coverage.

A summary of the postemployment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring Street, Springfield, Illinois, 62706.



# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Contributions**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24 percent of salary and for every employer of a teacher to contribute an amount equal to 0.92 percent of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for OPEB of the District employees and that the State's proportionate share of the collective net OPEB liability is 57.532244 percent. The state of Illinois makes employer retiree contributions on behalf of the District. State contributions are intended to match contributions to the fund from active members. State of Illinois contributions were \$475,995 and the District recognized revenues and expenditures of this amount during the year. The employer contribution was 0.92 percent or \$353,158 for the year ended June 30, 2021.

The OPEB plan contributions for the two plans were \$829,153 for the teacher health insurance plan and \$101,952 for the retiree healthcare plan.

#### **Note 14: Significant Concentrations**

Accounting principles generally accepted in the United States of America require disclosure of certain significant current vulnerabilities due to certain concentrations. Those matters include the following:

##### ***Current Economic Conditions***

The current economic environment presents school districts with difficult circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in governmental support, grant revenue and tax revenue, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the District.

Current economic conditions have made it difficult for many districts. A significant decline in governmental support, grant revenue or tax revenue could have an adverse impact on the District's future operating results.

# **Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the District's ability to maintain sufficient liquidity.

#### ***Labor Agreement***

The District has 1,576 active employees. Excluding temporary employees, student workers, substitutes, coaches, and game personnel, there are 1,266 regular employees. 86% of regular employees are covered by Collective Bargaining Agreements (CBA). The secretary finalized negotiations with a contract ratification in October 2022. The Teacher CBA covers the largest number of employees at 580 (46% of all regular employees) and expires at the end of Fiscal Year 2021-22.

#### **Note 15: Facilities Occupation Sales Tax**

Macon County, Illinois imposed a 1 percent county sales tax effective July 1, 2011, which is to be used exclusively for school facility purposes. The District received \$5,335,607 from this tax during the year ended June 30, 2021, which has been budgeted pay for building improvement needs and debt service.

#### **Note 16: Health Insurance Plan**

Effective January 1, 2014, the District became a member and participates in the Education Benefits Cooperative (Cooperative) for employee health insurance coverage. The Plan is a self-funded plan and administration is provided through a third-party administrator. The Plan also carries specific stop-loss insurance at such levels as approved by the Cooperative's Board of Directors. Benefits are paid directly from the Plan through a claims administrator, while Plan contributions are made by the District at a rate determined by the Cooperative annually.

**Tentative Draft — Subject to Revisions**

**Additional Audited Financial Information**

**Decatur School District No. 61**  
**Combining Statement of Assets, Liabilities and Fund Balances**  
**Major Funds**  
**Modified Cash Basis**  
**June 30, 2021**

**Tentative Draft — Subject to Revisions**

	Educational Fund	Operations and Maintenance Fund	Working Cash Fund
<b>Assets</b>			
Cash	\$ 1,296,281	\$ 25,821	\$ 1,126
Investments	16,168,651	1,186,682	5,559,469
Inventories-at moving-average cost	162,682	—	—
Other	<u>—</u>	<u>—</u>	<u>—</u>
Total assets	\$ <u>17,627,614</u>	\$ <u>1,212,503</u>	\$ <u>5,560,595</u>
<b>Liabilities</b>			
Payroll deductions payable	\$ 5,280,934	\$ —	\$ —
Intergovernmental payable	<u>1,026,792</u>	<u>—</u>	<u>—</u>
	<u>6,307,726</u>	<u>—</u>	<u>—</u>
<b>Fund Balances</b>	<u>11,319,888</u>	<u>1,212,503</u>	<u>5,560,595</u>
Total liabilities and fund balances	\$ <u>17,627,614</u>	\$ <u>1,212,503</u>	\$ <u>5,560,595</u>

## Tentative Draft — Subject to Revisions

Tort Immunity/ Judgment Fund	Total General Fund	Debt Service Fund	Capital Projects Fund	Fire Safety and Prevention Fund	Total Major Funds
\$ 799,072	\$ 2,122,300	\$ 731,394	\$ 3,516,044	\$ 102,644	\$ 6,472,382
2,920,480	25,835,282	6,675,327	13,392,387	13,734,093	59,637,089
—	162,682	—	—	—	162,682
<u>307</u>	<u>307</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>307</u>
<u>\$ 3,719,859</u>	<u>\$ 28,120,571</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 66,272,460</u>
\$ —	\$ 5,280,934	\$ —	\$ —	\$ —	\$ 5,280,934
<u>—</u>	<u>1,026,792</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,026,792</u>
<u>—</u>	<u>6,307,726</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>6,307,726</u>
<u>3,719,859</u>	<u>21,812,845</u>	<u>7,406,721</u>	<u>16,908,431</u>	<u>13,836,737</u>	<u>59,964,734</u>
<u>\$ 3,719,859</u>	<u>\$ 28,120,571</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 66,272,460</u>

**Decatur School District No. 61**  
**Combining Statement of Revenue Received, Expenditures Disbursed,**  
**Other Financing Sources (Uses) and Changes in Fund Balances**  
**Major Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Educational Fund	Operations and Maintenance Fund	Working Cash Fund
<b>Revenue Received</b>			
Taxes	\$ 18,050,117	\$ 3,392,880	\$ 339,290
Corporate personal property replacement taxes	4,795,347	—	—
School facility occupation tax proceeds	—	—	—
Earnings on investments	47,068	5,452	4,610
Tuition	330	—	—
Food services	17	—	—
District/school activity income	3,524	—	—
Student activity funds	21,011	—	—
Textbook fees	82,568	—	—
State grants	54,385,156	2,350,000	—
Federal grants	21,948,060	—	—
Other	1,635,274	66,000	—
On-behalf receipts	<u>4,545,917</u>	<u>—</u>	<u>—</u>
	<u>105,514,389</u>	<u>5,814,332</u>	<u>343,900</u>
<b>Expenditures Disbursed</b>			
Instruction			
Regular programs	29,368,398	—	—
Tuition payments to charter schools	3,521,888	—	—
Pre-kindergarten programs	2,206,002	—	—
Special Ed programs	6,160,945	—	—
Remedial and supplemental programs			
K-12	8,419,137	—	—
CTE programs	207,668	—	—
Interscholastic programs	940,452	—	—
Summer school programs	9,195	—	—
Driver's education programs	146,191	—	—
Bilingual programs	336,688	—	—
Truant alternative and optional programs	974,917	—	—
Student activity funds	<u>77,608</u>	<u>—</u>	<u>—</u>
	<u>52,369,089</u>	<u>—</u>	<u>—</u>
Supporting services			
Pupils	4,700,535	—	—
Instructional staff	3,911,364	—	—
General administration	1,938,167	—	—
School administration	6,756,291	—	—
Business	21,572,554	5,837,568	—
Central	4,803,771	—	—
Other	<u>184,613</u>	<u>—</u>	<u>—</u>
	<u>43,867,295</u>	<u>5,837,568</u>	<u>—</u>

## Tentative Draft — Subject to Revisions

Tort Immunity/ Judgment Fund	Total General Fund	Debt Service Fund	Capital Projects Fund	Fire Prevention and Safety Fund	Total Major Funds
\$ 2,764,044	\$ 24,546,331	\$ 3,159,177	\$ —	\$ 339,290	\$ 28,044,798
—	4,795,347	—	—	—	4,795,347
—	—	5,335,607	—	—	5,335,607
5,850	62,980	6,900	2,566	35,528	107,974
—	330	—	—	—	330
—	17	—	—	—	17
—	3,524	—	—	—	3,524
—	21,011	—	—	—	21,011
—	82,568	—	—	—	82,568
—	56,735,156	—	—	—	56,735,156
—	21,948,060	—	21,714	—	21,969,774
—	1,701,274	—	66,863	—	1,768,137
—	4,545,917	—	—	—	4,545,917
<u>2,769,894</u>	<u>114,442,515</u>	<u>8,501,684</u>	<u>91,143</u>	<u>374,818</u>	<u>123,410,160</u>
—	29,368,398	—	—	—	29,368,398
—	3,521,888	—	—	—	3,521,888
—	2,206,002	—	—	—	2,206,002
—	6,160,945	—	—	—	6,160,945
—	8,419,137	—	—	—	8,419,137
—	207,668	—	—	—	207,668
—	940,452	—	—	—	940,452
—	9,195	—	—	—	9,195
—	146,191	—	—	—	146,191
—	336,688	—	—	—	336,688
—	974,917	—	—	—	974,917
—	77,608	—	—	—	77,608
—	<u>52,369,089</u>	—	—	—	<u>52,369,089</u>
552,129	5,252,664	—	—	—	5,252,664
—	3,911,364	—	—	—	3,911,364
1,132,632	3,070,799	—	—	—	3,070,799
45,104	6,801,395	—	—	—	6,801,395
179,389	27,589,511	—	5,383,344	22,039,053	55,011,908
—	4,803,771	—	—	—	4,803,771
—	184,613	—	—	—	184,613
<u>1,909,254</u>	<u>51,614,117</u>	—	<u>5,383,344</u>	<u>22,039,053</u>	<u>79,036,514</u>

**Decatur School District No. 61**  
**Combining Statement of Revenue Received, Expenditures Disbursed,**  
**Other Financing Sources (Uses) and Changes in Fund Balances**  
**Major Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Educational Fund	Operations and Maintenance Fund	Working Cash Fund
(Continued)			
Community Services	\$ 2,089,881	\$ —	\$ —
Debt Services	—	—	—
Payments to Other Governmental Units	10,456,412	—	—
On-behalf Disbursements	<u>4,545,917</u>	<u>—</u>	<u>—</u>
	<u>113,328,594</u>	<u>5,837,568</u>	<u>—</u>
<b>Excess (Deficiency) of Revenue Received Over (Under) Expenditures Disbursed</b>	<u>(7,814,205)</u>	<u>(23,236)</u>	<u>343,900</u>
<b>Other Financing Sources (Uses)</b>			
Proceeds from bond issue	—	—	21,006,705
Transfers in (out)	—	—	(21,006,705)
Proceeds from sale of supplies	225,896	282	—
Decrease in worker's compensation reserve	<u>—</u>	<u>—</u>	<u>—</u>
	<u>225,896</u>	<u>282</u>	<u>—</u>
<b>Excess (Deficiency) of Revenue Received and Other Financing Sources (Uses) Over (Under) Expenditures Disbursed and Other Financing Uses</b>	(7,588,309)	(22,954)	343,900
<b>Fund Balances, Beginning of Year, As Previously Reported</b>	<u>18,343,693</u>	<u>1,235,457</u>	<u>5,216,695</u>
<b>Impact of GASB 84 Adoption</b>	<u>564,504</u>	<u>—</u>	<u>—</u>
<b>Fund Balances, Beginning of Year, As Restated</b>	<u>18,908,197</u>	<u>1,235,457</u>	<u>5,216,695</u>
<b>Fund Balances, End of Year</b>	\$ <u>11,319,888</u>	\$ <u>1,212,503</u>	\$ <u>5,560,595</u>



## Tentative Draft — Subject to Revisions

Tort Immunity/ Judgment Fund	Total General Fund	Debt Service Fund	Capital Projects Fund	Fire Safety and Prevention Fund	Total Major Funds
\$ —	\$ 2,089,881	\$ —	\$ —	\$ —	\$ 2,089,881
—	—	71,422,059	—	—	71,422,059
—	10,456,412	—	—	—	10,456,412
—	4,545,917	—	—	—	4,545,917
<u>1,909,254</u>	<u>121,075,416</u>	<u>71,422,059</u>	<u>5,383,344</u>	<u>22,039,053</u>	<u>219,919,872</u>
<u>860,640</u>	<u>(6,632,901)</u>	<u>(62,920,375)</u>	<u>(5,292,201)</u>	<u>(21,664,235)</u>	<u>(96,509,712)</u>
—	21,006,705	66,451,384	—	—	87,458,089
—	(21,006,705)	—	21,006,705	—	—
—	226,178	—	—	—	226,178
<u>(144,807)</u>	<u>(144,807)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(144,807)</u>
<u>(144,807)</u>	<u>81,371</u>	<u>66,451,384</u>	<u>21,006,705</u>	<u>—</u>	<u>87,539,460</u>
715,833	(6,551,530)	3,531,009	15,714,504	(21,664,235)	(8,970,252)
<u>3,004,026</u>	<u>27,799,871</u>	<u>3,875,712</u>	<u>1,193,927</u>	<u>35,500,972</u>	<u>68,370,482</u>
<u>—</u>	<u>564,504</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>564,504</u>
<u>3,004,026</u>	<u>28,364,375</u>	<u>3,875,712</u>	<u>1,193,927</u>	<u>35,500,972</u>	<u>68,934,986</u>
<u>\$ 3,719,859</u>	<u>\$ 21,812,845</u>	<u>\$ 7,406,721</u>	<u>\$ 16,908,431</u>	<u>\$ 13,836,737</u>	<u>\$ 59,964,734</u>

**Decatur School District No. 61**  
**Combining Statement of Assets, Liabilities and Fund Balances**  
**Other Nonmajor Governmental Funds**

**Modified Cash Basis**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<b>Transportation Fund</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total Other Nonmajor Governmental Funds</b>
<b>Assets</b>			
Cash	\$ 8,215	\$ 28,070	\$ 36,285
Investments	3,899,486	2,377,992	6,277,478
Other	<u>20,085</u>	<u>—</u>	<u>20,085</u>
Total assets	<u>\$ 3,927,786</u>	<u>\$ 2,406,062</u>	<u>\$ 6,333,848</u>
<b>Fund Balances</b>	<u>\$ 3,927,786</u>	<u>\$ 2,406,062</u>	<u>\$ 6,333,848</u>

**Decatur School District No. 61**  
**Combining Statement of Revenue Received, Expenditures**  
**Disbursed and Changes in Fund Balances**  
**Other Nonmajor Governmental Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Transportation Fund	Illinois Municipal Retirement Fund	Total Other Nonmajor Governmental Funds
<b>Revenue Received</b>			
Taxes	\$ 1,357,152	\$ 4,230,310	\$ 5,587,462
Corporate personal property replacement taxes	—	281,768	281,768
Earnings on investments	4,121	7,943	12,064
State grants	3,454,799	—	3,454,799
Federal grants	—	—	—
Other	—	31,855	31,855
	<u>4,816,072</u>	<u>4,551,876</u>	<u>9,367,948</u>
<b>Expenditures Disbursed</b>			
Instruction			
Regular programs	—	413,845	413,845
Pre-kindergarten programs	—	145,305	145,305
Special Ed programs Pre-K	—	794,399	794,399
Remedial and supplemental programs			
K-12	—	290,961	290,961
CTE programs	—	2,382	2,382
Interscholastic programs	—	44,178	44,178
Summer school programs	—	130	130
Driver's education programs	—	2,081	2,081
Bilingual programs	—	3,584	3,584
Truant alternative and optional programs	—	43,543	43,543
	<u>—</u>	<u>1,740,408</u>	<u>1,740,408</u>
Supporting services			
Pupils	—	341,676	341,676
Instructional staff	—	189,563	189,563
General administration	—	102,708	102,708
School administration	—	340,133	340,133
Business	3,624,926	1,611,219	5,236,145
Central	—	302,215	302,215
Other	—	12,159	12,159
	<u>3,624,926</u>	<u>2,899,673</u>	<u>6,524,599</u>

**Decatur School District No. 61**  
**Combining Statement of Revenue Received, Expenditures**  
**Disbursed, Other Financing Sources and Changes in Fund Balances**  
**Other Nonmajor Governmental Funds**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Transportation Fund</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total Other Nonmajor Governmental Funds</b>
(Continued)			
Community Services	\$ —	204,998	204,998
	<u>3,624,926</u>	<u>4,845,079</u>	<u>8,470,005</u>
<b>Excess (Deficiency) of Revenue Received Over (Under) Expenditures Disbursed</b>	1,191,146	(293,203)	897,943
<b>Fund Balances, Beginning of Year</b>	<u>2,736,640</u>	<u>2,699,265</u>	<u>5,435,905</u>
<b>Fund Balances, End of Year</b>	<u>\$ 3,927,786</u>	<u>\$ 2,406,062</u>	<u>\$ 6,333,848</u>

**Decatur School District No. 61**  
**Educational Fund**  
**Statement of Revenue Received and Other Financing Sources**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
<b>Revenue Received</b>			
Local Sources			
Taxes	\$ 18,025,645	\$ 18,050,117	\$ (24,472)
Corporate personal property replacement taxes	2,854,249	4,795,347	(1,941,098)
Earnings on investments	439,600	47,068	392,532
Tuition	15,000	330	14,670
Food services	54,000	17	53,983
District/school activity income	44,425	3,524	40,901
Student activity funds	251,700	21,011	230,689
Textbook fees	95,000	82,568	12,432
Other, including rental	<u>2,240,730</u>	<u>1,635,274</u>	<u>605,456</u>
	<u>24,020,349</u>	<u>24,635,256</u>	<u>(614,907)</u>
State Sources			
Unrestricted Grants			
Evidence-based funding	<u>48,720,000</u>	<u>51,283,829</u>	<u>(2,563,829)</u>
	<u>48,720,000</u>	<u>51,283,829</u>	<u>(2,563,829)</u>
Restricted Grants			
Driver education	75,025	53,806	21,219
Bilingual education	56,759	—	56,759
Career and technical education	46,000	34,843	11,157
Special education	720,030	386,643	333,387
Truant alternative and optional programs	84,659	117,909	(33,250)
Early childhood	3,157,537	2,346,881	810,656
Food services	39,880	30,821	9,059
Other	<u>5,266</u>	<u>130,424</u>	<u>(125,158)</u>
	<u>4,185,156</u>	<u>3,101,327</u>	<u>1,083,829</u>
	<u>52,905,156</u>	<u>54,385,156</u>	<u>(1,480,000)</u>

**Decatur School District No. 61**  
**Educational Fund**  
**Statement of Revenue Received and Other Financing Sources**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
(Continued)			
Federal Sources			
Title I	\$ 6,303,565	\$ 5,962,201	\$ 341,364
Food services	5,274,500	8,506,211	(3,231,711)
Special Education – IDEA Flow Through	2,493,640	2,741,584	(247,944)
Title II – Teacher quality	480,057	676,985	(196,928)
Title III – Language instruction	5,860	11,833	(5,973)
Title III – Language acquisition	10,023	—	10,023
Medicaid matching funds	150,000	126,822	23,178
Other	<u>5,225,000</u>	<u>3,922,424</u>	<u>1,302,576</u>
	<u>19,942,645</u>	<u>21,948,060</u>	<u>(2,005,415)</u>
On-behalf receipts	<u>4,500,000</u>	<u>—</u>	<u>4,500,000</u>
Total revenue received	<u>101,368,150</u>	<u>100,968,472</u>	<u>399,678</u>
<b>Other Financing Sources</b>			
Proceeds from sale of fixed assets	<u>100,000</u>	<u>225,896</u>	<u>(125,896)</u>
Total other financing sources	<u>100,000</u>	<u>225,896</u>	<u>(125,896)</u>
<b>Total Revenue Received and Other Financing Sources</b>	<u>\$ 101,468,150</u>	<u>\$ 101,194,368</u>	<u>\$ 273,782</u>

**Decatur School District No. 61**  
**Educational Fund**  
**Statement of Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Expenditures Disbursed</b>			
<b>Instruction</b>			
Regular Programs			
Salaries	\$ 21,111,583	\$ 21,437,953	(326,370)
Employee benefits	6,367,358	6,245,542	121,816
Purchased services	262,876	181,210	81,666
Supplies and materials	1,827,469	1,325,619	501,850
Capital outlay	—	64,335	(64,335)
Other	10,950	50	10,900
Non-capitalized equipment	<u>65,671</u>	<u>113,689</u>	<u>(48,018)</u>
	<u>29,645,907</u>	<u>29,368,398</u>	<u>277,509</u>
 Tuition Payments to Charter Schools			
Purchased services	<u>3,500,000</u>	<u>3,521,888</u>	<u>(21,888)</u>
 Pre-K Programs			
Salaries	1,572,388	1,532,591	39,797
Employee benefits	590,296	436,455	153,841
Purchased services	9,890	37,324	(27,434)
Supplies and materials	243,272	169,099	74,173
Capital outlay	—	—	—
Non-capitalized equipment	<u>9,000</u>	<u>30,533</u>	<u>(21,533)</u>
	<u>2,424,846</u>	<u>2,206,002</u>	<u>218,844</u>
 Remedial and supplemental programs K-12			
Salaries	2,259,852	2,741,126	(481,274)
Employee benefits	753,854	434,620	319,234
Purchased services	82,133	645,769	(563,636)
Supplies and materials	2,753,600	3,450,835	(697,235)
Capital outlay	—	5,318	(5,318)
Other	—	4,020	(4,020)
Non-capitalized equipment	<u>300,000</u>	<u>1,137,449</u>	<u>(837,449)</u>
	<u>6,149,439</u>	<u>8,419,137</u>	<u>(2,269,698)</u>

# Decatur School District No. 61

## Educational Fund

### Statement of Expenditures Disbursed

#### Modified Cash Basis

Year Ended June 30, 2021

## Tentative Draft — Subject to Revisions

	Budget	Actual	Budget Over (Under) Actual
(Continued)			
<b>Instruction</b> (Continued)			
Special Ed programs			
Salaries	\$ 4,689,205	\$ 4,838,933	\$ (149,728)
Employee benefits	1,589,920	1,220,104	369,816
Purchased services	7,797	20,904	(13,107)
Supplies and materials	83,767	48,076	35,691
Other	46,000	32,928	13,072
Non-capitalized equipment	—	—	—
	<u>6,416,689</u>	<u>6,160,945</u>	<u>255,744</u>
CTE Programs			
Salaries	153,510	169,494	(15,984)
Employee benefits	54,065	33,282	20,783
Supplies	10,000	4,892	5,108
Non-capitalized equipment	—	—	—
Capital outlay	—	—	—
	<u>217,575</u>	<u>207,668</u>	<u>9,907</u>
Interscholastic Programs			
Salaries	852,790	579,105	273,685
Employee benefits	56,358	44,002	12,356
Purchased services	166,330	28,772	137,558
Supplies and materials	228,428	218,478	9,950
Capital outlay	24,750	36,852	(12,102)
Other	35,140	10,725	24,415
Non-capitalized equipment	<u>2,400</u>	<u>22,518</u>	<u>(20,118)</u>
	<u>1,366,196</u>	<u>940,452</u>	<u>425,744</u>
Summer School Programs			
Salaries	45,000	9,059	35,941
Employee benefits	<u>685</u>	<u>136</u>	<u>549</u>
	<u>45,685</u>	<u>9,195</u>	<u>36,490</u>
Driver's Education Programs			
Salaries	115,000	140,202	(25,202)
Employee benefits	2,110	2,094	16
Purchased services	200	274	(74)
Supplies and materials	6,000	3,621	2,379
Other	<u>100</u>	<u>—</u>	<u>100</u>
	<u>123,410</u>	<u>146,191</u>	<u>(22,781)</u>



# Decatur School District No. 61

## Educational Fund

### Statement of Expenditures Disbursed

#### Modified Cash Basis

Year Ended June 30, 2021

## Tentative Draft — Subject to Revisions

	Budget	Actual	Budget Over (Under) Actual
(Continued)			
<b>Instruction (Continued)</b>			
Bilingual Programs			
Salaries	\$ 259,580	\$ 258,700	\$ 880
Employee benefits	62,070	61,727	343
Purchased services	—	16,151	(16,151)
Supplies and materials	<u>10,533</u>	<u>110</u>	<u>10,423</u>
	<u>332,183</u>	<u>336,688</u>	<u>(4,505)</u>
Truant Alternative and Optional Programs			
Salaries	819,245	739,129	80,116
Employee benefits	210,083	194,962	15,121
Purchased services	3,137	2,976	161
Supplies and materials	20,194	37,850	(17,656)
Non-capitalized equipment	<u>—</u>	<u>—</u>	<u>—</u>
	<u>1,052,659</u>	<u>974,917</u>	<u>77,742</u>
Student activity funds	<u>240,000</u>	<u>77,608</u>	<u>162,392</u>
Total instruction	<u>51,514,589</u>	<u>52,369,089</u>	<u>(854,500)</u>
<b>Supporting Services</b>			
Pupils			
Salaries	3,724,419	3,602,652	121,767
Employee benefits	915,472	796,610	118,862
Purchased services	83,590	46,102	37,488
Supplies and materials	254,455	232,481	21,974
Other	1,161	151	1,010
Non-capitalized equipment	2,000	14,748	(12,748)
Termination benefits	<u>—</u>	<u>7,791</u>	<u>(7,791)</u>
	<u>4,981,097</u>	<u>4,700,535</u>	<u>280,562</u>
Instructional staff			
Salaries	2,263,141	1,794,937	468,204
Employee benefits	752,498	434,274	318,224
Purchased services	1,400,493	1,562,014	(161,521)
Supplies and materials	205,932	111,584	94,348
Capital outlay	<u>—</u>	<u>—</u>	<u>—</u>
Other	3,250	2,120	1,130
Non-capitalized equipment	600	4,105	(3,505)
Termination benefits	<u>—</u>	<u>2,330</u>	<u>(2,330)</u>
	<u>4,625,914</u>	<u>3,911,364</u>	<u>714,550</u>

# Decatur School District No. 61

## Educational Fund

### Statement of Expenditures Disbursed

#### Modified Cash Basis

Year Ended June 30, 2021

## Tentative Draft — Subject to Revisions

	Budget	Actual	Budget Over (Under) Actual
(Continued)			
<b>Supporting Services (Continued)</b>			
General administration			
Salaries	\$ 1,061,958	\$ 1,168,133	\$ (106,175)
Employee benefits	245,300	262,542	(17,242)
Purchased services	552,296	472,380	79,916
Supplies and materials	44,100	19,474	24,626
Capital outlay	—	—	—
Other	32,500	9,326	23,174
Non-capitalized equipment	2,200	1,779	421
Termination benefits	<u>4,335</u>	<u>4,533</u>	<u>(198)</u>
	<u>1,942,689</u>	<u>1,938,167</u>	<u>4,522</u>
School administration			
Salaries	5,166,680	5,172,916	(6,236)
Employee benefits	1,449,669	1,332,834	116,835
Purchased services	83,588	43,904	39,684
Supplies and materials	97,587	109,858	(12,271)
Capital outlay	2,000	15,733	(13,733)
Other	13,650	11,285	2,365
Non-capitalized equipment	51,400	63,878	(12,478)
Termination benefits	<u>—</u>	<u>5,883</u>	<u>(5,883)</u>
	<u>6,864,574</u>	<u>6,756,291</u>	<u>108,283</u>
Business			
Operation and maintenance of Plant			
Salaries	3,576,510	4,250,578	(674,068)
Employee benefits	986,475	844,131	142,344
Purchased services	198,013	189,873	8,140
Supplies and materials	56,300	68,897	(12,597)
Capital outlay	350,000	7,875,723	(7,525,723)
Other	—	150	(150)
Non-capitalized equipment	57,500	18,092	39,408
Termination benefits	<u>24,000</u>	<u>16,975</u>	<u>7,025</u>
	<u>5,248,798</u>	<u>13,264,419</u>	<u>(8,015,621)</u>
Food Services			
Salaries	26,500	28,319	(1,819)
Purchased services	3,908,405	6,188,363	(2,279,958)
Supplies and materials	209,000	114,830	94,170
Capital outlay	500,000	262,777	237,223
Other	8,500	—	8,500
Non-capitalized equipment	<u>10,000</u>	<u>43,289</u>	<u>(33,289)</u>
	<u>4,662,405</u>	<u>6,637,578</u>	<u>(1,975,173)</u>

# Decatur School District No. 61

## Educational Fund

### Statement of Expenditures Disbursed

#### Modified Cash Basis

Year Ended June 30, 2021

## Tentative Draft — Subject to Revisions

	Budget	Actual	Budget Over (Under) Actual
(Continued)			
<b>Supporting Services</b> (Continued)			
Business (Continued)			
Other business services			
Salaries	\$ 1,193,870	\$ 1,226,931	\$ (33,061)
Employee benefits	229,995	236,320	(6,325)
Purchased services	142,400	127,590	14,810
Supplies and materials	54,200	19,407	34,793
Capital outlay	20,000	52,460	(32,460)
Other	715	299	416
Non-capitalized equipment	2,500	1,899	601
Termination benefits	—	5,651	(5,651)
	<u>1,643,680</u>	<u>1,670,557</u>	<u>(26,877)</u>
Total business administration	<u>11,554,883</u>	<u>21,572,554</u>	<u>(10,017,671)</u>
Central			
Salaries	1,465,666	1,648,617	(182,951)
Employee benefits	337,381	349,404	(12,023)
Purchased services	2,424,668	2,607,769	(183,101)
Supplies and materials	642,500	340,198	302,302
Capital outlay	90,000	170,796	(80,796)
Other	29,300	20,605	8,695
Non-capitalized equipment	1,964,661	(341,628)	2,306,289
Termination benefits	—	8,010	(8,010)
	<u>6,954,176</u>	<u>4,803,771</u>	<u>2,150,405</u>
Other supporting services			
Salaries	110,105	111,816	(1,711)
Employee benefits	36,045	53,518	(17,473)
Purchased services	—	16,800	(16,800)
Supplies and materials	5,000	2,479	2,521
	<u>151,150</u>	<u>184,613</u>	<u>(33,463)</u>
Total supporting services	<u>37,074,483</u>	<u>43,867,295</u>	<u>(6,792,812)</u>

**Decatur School District No. 61**  
**Educational Fund**  
**Statement of Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
(Continued)			
<b>Community Services</b>			
Salaries	\$ 993,643	\$ 1,408,309	\$ (414,666)
Employee benefits	190,708	220,257	(29,549)
Purchased services	140,428	17,658	122,770
Supplies and materials	288,476	115,387	173,089
Capital outlay	1,300	307,846	(306,546)
Other	—	75	(75)
Non-capitalized equipment	—	20,255	(20,255)
Termination benefits	<u>—</u>	<u>94</u>	<u>(94)</u>
Total community services	<u>1,614,555</u>	<u>2,089,881</u>	<u>(475,326)</u>
<b>Payments to Other Governmental Units</b>			
Purchased services	60,560	15,345	45,215
Other	<u>12,504,983</u>	<u>10,441,067</u>	<u>2,063,916</u>
Total payments to other governmental units	<u>12,565,543</u>	<u>10,456,412</u>	<u>2,109,131</u>
<b>Provisions for Contingencies</b>			
Other	<u>137,591</u>	<u>—</u>	<u>137,591</u>
<b>On-behalf Disbursements</b>	<u>4,500,000</u>	<u>4,545,917</u>	<u>(45,917)</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 107,406,761</u>	<u>\$ 113,328,594</u>	<u>\$ (5,921,833)</u>

**Decatur School District No. 61**  
**Operations and Maintenance Fund**  
**Statement of Revenue Received and Other Financing Sources**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local Sources			
Taxes	\$ 3,387,100	\$ 3,392,880	\$ (5,780)
Earnings on investments	11,500	5,452	6,048
Other, including rental	<u>55,000</u>	<u>66,000</u>	<u>(11,000)</u>
	<u>3,453,600</u>	<u>3,464,332</u>	<u>(10,732)</u>
State Sources			
Evidence-based funding	<u>3,200,000</u>	<u>2,350,000</u>	<u>850,000</u>
Federal Sources			
Title I	<u>1,500</u>	<u>—</u>	<u>1,500</u>
Total revenue received	<u>6,655,100</u>	<u>5,814,332</u>	<u>840,768</u>
<b>Other Financing Sources</b>			
Proceeds from sale of supplies	<u>500</u>	<u>282</u>	<u>218</u>
Total other financing sources	<u>500</u>	<u>282</u>	<u>218</u>
<b>Total Revenue Received and Other Financing Sources</b>	<u>\$ 6,655,600</u>	<u>\$ 5,814,614</u>	<u>\$ 840,986</u>

# Decatur School District No. 61

## Operations and Maintenance Fund Statement of Expenditures Disbursed

Modified Cash Basis

Year Ended June 30, 2021

### Tentative Draft — Subject to Revisions

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Expenditures Disbursed</b>			
Supporting services, Business			
Facilities acquisition and construction			
Purchased services	\$ 26,000	\$ 23,467	\$ 2,533
Supplies and materials	12,515	95,369	(82,854)
Capital outlay	5,000	—	5,000
Other	500	—	500
Non-capitalized equipment	<u>17,000</u>	<u>1,199</u>	<u>15,801</u>
	<u>61,015</u>	<u>120,035</u>	<u>(59,020)</u>
Operation and maintenance of plant			
Salaries	2,670,000	2,512,047	157,953
Employee benefits	511,500	493,009	18,491
Purchased services	646,350	369,126	277,224
Supplies and materials	2,374,800	2,175,004	199,796
Capital outlay	237,500	56,384	181,116
Other	9,600	2,346	7,254
Non-capital equipment	69,750	101,924	(32,174)
Termination benefits	<u>—</u>	<u>7,693</u>	<u>(7,693)</u>
	<u>6,519,500</u>	<u>5,717,533</u>	<u>801,967</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 6,580,515</u>	<u>\$ 5,837,568</u>	<u>\$ 742,947</u>

**Decatur School District No. 61**  
**Debt Service Fund**  
**Statement of Revenue Received, Other Financing**  
**Sources and Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local sources			
Taxes	\$ 3,182,160	\$ 3,159,177	\$ 22,983
School facility occupation tax proceeds	4,240,000	5,335,607	(1,095,607)
Earnings on investments	<u>19,000</u>	<u>6,900</u>	<u>12,100</u>
Total revenue received	<u>7,441,160</u>	<u>8,501,684</u>	<u>(1,060,524)</u>
<b>Other Financing Sources</b>			
Proceeds from bond issue	<u>65,695,000</u>	<u>66,451,384</u>	<u>(756,384)</u>
Total other financing sources	<u>65,695,000</u>	<u>66,451,384</u>	<u>(756,384)</u>
<b>Total Revenue Received and Other Financing Sources</b>	<u>\$ 73,136,160</u>	<u>\$ 74,953,068</u>	<u>\$ (1,816,908)</u>
<b>Expenditures Disbursed</b>			
Interest and service charges on bonded debt	\$ 7,230,391	\$ 6,752,059	\$ 478,332
Principal repayment on bonded debt	<u>63,846,000</u>	<u>64,670,000</u>	<u>(824,000)</u>
Total Expenditures Disbursed	<u>\$ 71,076,391</u>	<u>\$ 71,422,059</u>	<u>\$ (345,668)</u>

# Decatur School District No. 61

## Debt Service Fund Schedule of Bonds Outstanding

June 30, 2021

### Tentative Draft — Subject to Revisions

	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Amount Originally Issued</b>	<b>Amount Outstanding July 1, 2020</b>
General Obligation School Bonds				
Series 2011A	10/11/11	2.00% to 5.25%	\$ 70,920,000	\$ 62,295,000
QZAB Series 2011	11/03/11	2.25%	4,675,000	4,675,000
Working Cash/Refunding Bonds				
Series 2013 A	07/30/13	3.90%	8,995,000	1,665,000
General Obligation Bonds	12/5/19	4.00%	9,110,000	9,110,000
General Obligation Bonds	5/20/20	4.00% to 5.00%	31,235,000	31,235,000
General Obligation/Refunding Bonds	5/20/20	2.15% to 2.50%	4,985,000	4,985,000
General Obligation/Refunding Bonds	8/27/20	4.00%	59,755,000	—
General Obligation Bonds	2/18/21	4.00% to 5.00%	<u>18,310,000</u>	<u>—</u>
			<u>\$ 207,985,000</u>	<u>\$ 113,965,000</u>

### Requirements for Bonds and Interest

	<b>Future Years</b>		
	<b>Bonds</b>	<b>Interest</b>	<b>Total Requirements</b>
2022	\$ 2,005,000	\$ 3,146,931	\$ 5,151,931
2023	3,065,000	4,303,978	7,368,978
2024	3,315,000	4,202,253	7,517,253
2025	3,795,000	4,087,875	7,882,875
2026	4,065,000	4,009,900	8,074,900
2027-2031	24,895,000	18,615,644	43,510,644
2032-2036	31,775,000	13,244,350	45,019,350
2037-2041	39,030,000	6,606,225	45,636,225
2042-2042	<u>15,415,000</u>	<u>1,571,800</u>	<u>16,986,800</u>
	<u>\$ 127,360,000</u>	<u>\$ 59,788,956</u>	<u>\$ 187,148,956</u>

### Legal Debt Margin

Assessed valuation, 2020	<u>\$ 690,467,205</u>
Statutory debt limitation (13.8 percent of assessed valuation)	\$ 95,284,474
Bonded debt less alternate revenue source bonds of \$64,430,000	<u>62,930,000</u>
Legal debt margin	<u>\$ 32,354,474</u>



## Tentative Draft — Subject to Revisions

Amount Issued This Fiscal Year	Amount Retired This Fiscal Year	Amount Outstanding June 30, 2021	Payable Next Twelve Months
\$ —	\$ 62,295,000	\$ —	\$ —
—	—	4,675,000	1,080,000
—	1,665,000	—	—
—	710,000	8,400,000	—
—	—	31,235,000	—
—	—	4,985,000	925,000
59,755,000	—	59,755,000	—
<u>18,310,000</u>	<u>—</u>	<u>18,310,000</u>	<u>—</u>
\$ <u>78,065,000</u>	\$ <u>64,670,000</u>	\$ <u>127,360,000</u>	\$ <u>2,005,000</u>

**Decatur School District No. 61**  
**Transportation Fund**  
**Statement of Revenue Received and Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
<b>Revenue Received</b>			
Local Sources			
Taxes	\$ 1,354,850	\$ 1,357,152	\$ (2,302)
Earnings on investments	26,500	4,121	22,379
Other	<u>5,500</u>	<u>—</u>	<u>5,500</u>
	<u>1,386,850</u>	<u>1,361,273</u>	<u>25,577</u>
State Sources			
Unrestricted Grants			
Evidence-based funding	<u>700,000</u>	<u>—</u>	<u>700,000</u>
Restricted Grants			
Transportation Aid			
Regular students	2,047,200	2,140,754	(93,554)
Special education	<u>926,340</u>	<u>1,159,988</u>	<u>(233,648)</u>
Other restricted grants	<u>250,000</u>	<u>154,057</u>	<u>95,943</u>
	<u>3,923,540</u>	<u>3,454,799</u>	<u>468,741</u>
Federal Sources			
Title I	<u>55,246</u>	<u>—</u>	<u>55,246</u>
	<u>55,246</u>	<u>—</u>	<u>55,246</u>
<b>Total Revenue Received</b>	<u>\$ 5,365,636</u>	<u>\$ 4,816,072</u>	<u>\$ 549,564</u>
<b>Expenditures Disbursed</b>			
Supporting services, Business			
Pupil transportation			
Salaries	\$ 127,445	\$ 92,928	\$ 34,517
Employee benefits	20,182	19,971	211
Purchased services	6,359,469	3,441,321	2,918,148
Supplies and materials	12,000	4,193	7,807
Capital equipment	60,000	64,790	(4,790)
Non-capitalized equipment	<u>—</u>	<u>1,723</u>	<u>(1,723)</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 6,579,096</u>	<u>\$ 3,624,926</u>	<u>\$ 2,954,170</u>

**Decatur School District No. 61**  
**Illinois Municipal Retirement/Social Security Fund**  
**Statement of Revenue Received**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local sources			
Taxes	\$ 4,223,530	\$ 4,230,310	\$ (6,780)
Corporate personal property replacement taxes	378,955	281,768	97,187
Earnings on investments	46,000	7,943	38,057
Other	<u>28,765</u>	<u>31,855</u>	<u>(3,090)</u>
 <b>Total Revenue Received</b>	 <u>\$ 4,677,250</u>	 <u>\$ 4,551,876</u>	 <u>\$ 125,374</u>

**Decatur School District No. 61**  
**Illinois Municipal Retirement/Social Security Fund**  
**Statement of Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
<b>Expenditures Disbursed</b>			
Instruction			
Employee benefits			
Regular programs	\$ 435,835	\$ 413,845	\$ 21,990
Pre-kindergarten programs	150,950	145,305	5,645
Special Ed programs	729,365	794,399	(65,034)
Remedial and supplemental programs	190,265	290,961	(100,696)
Career and technical education program	2,640	2,382	258
Interscholastic programs	52,025	44,178	7,847
Summer school programs	655	130	525
Driver's education programs	2,320	2,081	239
Bilingual programs	3,770	3,584	186
Truant alternative and optional programs	<u>71,485</u>	<u>43,543</u>	<u>27,942</u>
	<u>1,639,310</u>	<u>1,740,408</u>	<u>(101,098)</u>
Supporting services			
Employee benefits			
Pupils	302,970	341,676	(38,706)
Instructional staff	164,990	189,563	(24,573)
General administration	171,615	102,708	68,907
School administration	349,270	340,133	9,137
Business	1,365,280	1,611,219	(245,939)
Central	237,930	302,215	(64,285)
Other	<u>12,005</u>	<u>12,159</u>	<u>(154)</u>
	<u>2,604,060</u>	<u>2,899,673</u>	<u>(295,613)</u>
Community Services			
Employee Benefits			
Other	<u>181,240</u>	<u>204,998</u>	<u>(23,758)</u>
<b>Total Expenditures Disbursed</b>	<b>\$ <u>4,424,610</u></b>	<b>\$ <u>4,845,079</u></b>	<b>\$ <u>(420,469)</u></b>

**Decatur School District No. 61**  
**Tort Immunity/Judgment Fund**  
**Statement of Revenue Received and Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
<b>Revenue Received</b>			
Local sources			
Taxes	\$ 2,764,044	\$ 2,764,044	\$ —
Earnings on investments	<u>6,371</u>	<u>5,850</u>	<u>521</u>
<b>Total Revenue Received</b>	<u>\$ 2,770,415</u>	<u>\$ 2,769,894</u>	<u>\$ 521</u>
<b>Expenditures Disbursed</b>			
Supporting Services			
Pupil			
Salaries	\$ 462,530	\$ 81,268	\$ 381,262
Employee benefits	110,380	17,092	93,288
Purchased services	<u>440,000</u>	<u>453,769</u>	<u>(13,769)</u>
	<u>1,012,910</u>	<u>552,129</u>	<u>460,781</u>
General Administration			
Salaries	4,185	4,058	127
Employee benefits	755	688	67
Purchased services	<u>1,120,000</u>	<u>1,127,886</u>	<u>(7,886)</u>
	<u>1,124,940</u>	<u>1,132,632</u>	<u>(7,692)</u>
School Administration			
Salaries	36,295	36,355	(60)
Employee benefits	<u>8,552</u>	<u>8,749</u>	<u>(197)</u>
	<u>44,847</u>	<u>45,104</u>	<u>(257)</u>
Business			
Salaries	77,445	76,765	680
Employee benefits	14,955	14,755	200
Purchased services	<u>90,200</u>	<u>87,869</u>	<u>2,331</u>
	<u>182,600</u>	<u>179,389</u>	<u>3,211</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 2,365,297</u>	<u>\$ 1,909,254</u>	<u>\$ 456,043</u>

**Decatur School District No. 61**  
**Capital Projects Fund**  
**Statement of Revenues Received, Other Financing**  
**Sources and Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local Sources			
Earnings on investments	\$ 50,000	\$ 2,566	\$ 47,434
Other	<u>—</u>	<u>66,863</u>	<u>(66,863)</u>
	50,000	69,429	(19,429)
Federal Sources			
Other restricted grants	<u>621,714</u>	<u>21,714</u>	<u>600,000</u>
Total revenue received	<u>671,714</u>	<u>91,143</u>	<u>580,571</u>
<b>Other Financing Sources</b>			
Transfers in	<u>19,000,000</u>	<u>21,006,705</u>	<u>(2,006,750)</u>
Total other financing sources	<u>19,000,000</u>	<u>21,006,705</u>	<u>(2,006,750)</u>
<b>Total Revenue Received and         Other Financing Sources</b>	<u>\$ 19,671,714</u>	<u>\$ 21,097,848</u>	<u>\$ (1,426,134)</u>
<b>Expenditures Disbursed</b>			
Supporting Services, Business			
Facilities acquisition and construction			
Salaries	\$ —	\$ 39,261	\$ (39,261)
Purchased services	19,430,848	5,180,722	14,250,126
Supplies and materials	212,500	101,437	111,063
Capital equipment	150,000	16,796	133,204
Non-capitalized equipment	<u>—</u>	<u>45,128</u>	<u>(45,128)</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 19,793,348</u>	<u>\$ 5,383,344</u>	<u>\$ 14,410,004</u>

**Decatur School District No. 61**  
**Fire Prevention and Safety Fund**  
**Statement of Revenue Received and Expenditures Disbursed**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local sources			
Taxes	\$ 338,925	\$ 339,290	\$ (365)
Earnings on investments	<u>150,500</u>	<u>35,528</u>	<u>114,972</u>
<b>Total Revenue Received</b>	<u>\$ 489,425</u>	<u>\$ 374,818</u>	<u>\$ 114,607</u>
<b>Expenditures Disbursed</b>			
Supporting Services, Business			
Facilities acquisition and construction			
Salaries	\$ 22,500	\$ 709	\$ 21,791
Employee benefits	—	14	(14)
Purchased services	32,541,954	22,017,672	10,524,282
Supplies and materials	<u>95,000</u>	<u>20,658</u>	<u>74,342</u>
<b>Total Expenditures Disbursed</b>	<u>\$ 32,659,454</u>	<u>\$ 22,039,053</u>	<u>\$ 10,620,401</u>

**Decatur School District No. 61**  
**Working Cash Fund**  
**Statement of Revenue Received**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local sources			
Taxes	\$ 338,650	\$ 339,290	\$ (640)
Earnings on investments	<u>8,000</u>	<u>4,610</u>	<u>3,390</u>
Total revenue received	<u>346,650</u>	<u>343,900</u>	<u>2,750</u>
<b>Other Financing Sources</b>			
Proceeds from bond issue	19,000,000	21,006,705	(2,006,705)
Transfer out	<u>(19,000,000)</u>	<u>(21,006,705)</u>	<u>2,006,705</u>
Total other financing sources	<u>—</u>	<u>—</u>	<u>—</u>
<b>Total Revenue Received and Other Financing Sources</b>	<u>\$ 346,650</u>	<u>\$ 343,900</u>	<u>\$ 2,750</u>



**Tentative Draft — Subject to Revisions**

**Supplementary Information**

## **Tentative Draft — Subject to Revisions**

### **Other Information**

**Decatur School District No. 61**  
**Budgetary Comparison**  
**General Fund**  
**Modified Cash Basis**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Budget</b>	<b>Actual</b>	<b>Budget Over (Under) Actual</b>
<b>Revenue Received</b>			
Taxes	\$ 24,511,955	\$ 24,546,331	\$ (34,376)
Corporate personal property replacement taxes	2,854,249	4,795,347	(1,941,098)
Earnings on investments	482,100	62,980	419,120
Tuition	15,000	330	14,670
Food services	54,000	17	53,983
District/school activity income	44,425	3,524	40,901
Student activity funds	—	21,011	(21,011)
Textbook fees	95,000	82,568	12,432
State grants	56,105,156	56,735,156	(630,000)
Federal grants	19,944,145	21,948,060	(2,003,915)
Other	2,295,730	1,701,274	594,456
On-behalf receipts	<u>4,500,000</u>	<u>4,545,917</u>	<u>(45,917)</u>
	<u>110,901,760</u>	<u>114,442,515</u>	<u>(3,540,755)</u>
<b>Expenditures Disbursed</b>			
Instruction			
Regular programs	29,645,907	29,368,398	277,509
Tuition payments to charter schools	3,500,000	3,521,888	(21,888)
Pre-kindergarten programs	2,424,846	2,206,002	218,844
Special Ed programs	6,416,689	6,160,945	255,744
Remedial and supplemental programs K-12	6,149,439	8,419,137	(2,269,698)
CTE programs	217,575	207,668	9,907
Interscholastic programs	1,366,196	940,452	425,744
Summer school programs	45,685	9,195	36,490
Driver's education programs	123,410	146,191	(22,781)
Bilingual programs	332,183	336,688	(4,505)
Truant alternative and optional programs	1,052,659	974,917	77,742
Student activity funds	<u>—</u>	<u>77,608</u>	<u>(77,608)</u>
	<u>51,274,589</u>	<u>52,369,089</u>	<u>(1,094,500)</u>
Supporting services			
Pupils	5,994,007	5,252,664	741,343
Instructional staff	4,625,914	3,911,364	714,550
General administration	3,067,629	3,070,799	(3,170)
School administration	6,909,421	6,801,395	108,026
Business	18,317,998	27,589,511	(9,271,513)
Central	6,954,176	4,803,771	2,150,405
Other	<u>151,150</u>	<u>184,613</u>	<u>(33,463)</u>
	<u>46,020,295</u>	<u>51,614,117</u>	<u>(5,593,822)</u>

# Decatur School District No. 61

## Budgetary Comparison

### General Fund

### Modified Cash Basis

Year Ended June 30, 2021

## Tentative Draft — Subject to Revisions

	Budget	Actual	Budget Over (Under) Actual
(Continued)			
Community Services	\$ 1,614,555	\$ 2,089,881	\$ (475,326)
Payments to Other Governmental Units	12,565,543	10,456,412	2,109,131
Provision for Contingencies	137,591	—	137,591
On-behalf Disbursements	<u>4,500,000</u>	<u>4,545,917</u>	<u>(45,917)</u>
	<u>116,112,573</u>	<u>121,075,416</u>	<u>(4,962,843)</u>
Excess of Revenues Received Over Expenditures Disbursed	<u>(5,210,813)</u>	<u>(6,632,901)</u>	<u>1,422,088</u>
Other Financing Sources (Uses)			
Proceeds from bond issue	21,006,705	—	21,006,705
Transfers in (out)	(21,006,705)	—	(21,006,705)
Proceeds from sale of capital assets	100,500	226,178	(125,678)
Decrease in worker's compensation reserve	<u>—</u>	<u>(144,807)</u>	<u>144,807</u>
	<u>100,500</u>	<u>81,371</u>	<u>19,129</u>
Excess of Revenue Received and Other Financing Sources Over Expenditures Disbursed and Other Financing Uses	<u>(5,110,313)</u>	<u>(6,551,530)</u>	<u>1,441,217</u>
Fund Balance, Beginning of Year, As Previously Reported	<u>27,799,871</u>	<u>27,799,871</u>	<u>—</u>
Impact of GASB 84 Adoption	<u>564,504</u>	<u>564,504</u>	<u>—</u>
Fund balance, Beginning of Year, As Restated	<u>28,364,375</u>	<u>28,364,375</u>	<u>—</u>
Fund Balance, End of Year	<u>\$ 23,254,062</u>	<u>\$ 21,812,845</u>	<u>\$ 1,441,217</u>

# **Tentative Draft — Subject to Revisions**

## **Supporting Schedules**

**Decatur School District No. 61**  
**Schedule of Investments and Investment Income**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Balance July 1, 2020</b>	<b>Purchased During Year</b>	<b>Sold During Year</b>	<b>Balance June 30, 2021</b>
Educational Fund	\$ 22,090,327	\$ 125,589,626	\$ 134,423,663	<b>DNA</b> \$13,256,290
Operations and Maintenance Fund	86,446	1,750,579	650,016	1,187,009
Debt Service Fund	3,868,119	2,808,939	541	6,676,517
Transportation Fund	2,296,710	3,304,312	1,700,571	<b>DNA</b> 3,900,451
Illinois Municipal Retirement/Social Security Fund	2,589,784	284,124	495,454	2,378,454
Capital Projects Fund	1,174,825	18,917,963	6,697,033	<b>DNA</b> 13,395,755
Working Cash Fund	5,038,675	21,012,951	20,490,881	5,560,745
Tort Immunity/Judgment Fund	2,918,879	2,631	510	<b>DNA</b> 2,921,000
Fire Prevention and Safety Fund	35,099,087	19,289	21,401,040	13,717,336
Student Activity Funds	<u>480,538</u>	<u>447</u>	<u>85</u>	<b>DNA</b> <u>480,900</u>
Total	\$ <u>75,643,390</u>	\$ <u>173,690,861</u>	\$ <u>185,859,794</u>	<b>DNA</b> \$ <u>63,474,457</u>

**Schedule of Investments Owned  
at June 30, 2021**

<b>Description</b>	<b>Amounts of Investments</b>
Busey	\$ 490,968
Illinois Liquid Asset Fund	<u>62,984,035</u>
Total	\$ <u>63,475,004</u>

## Tentative Draft — Subject to Revisions

Income Received from Matured Investments	Income Received from Repurchase Agreements, and Back Taxes	Total Interest Received
\$ 24,507	\$ 27,749	\$ 52,256
563	5,216	5,779
3,233	4,857	8,090
2,998	2,086	5,084
1,902	6,503	8,405
5,934	—	5,934
5,365	522	5,887
2,121	4,249	6,370
18,249	522	18,771
<u>362</u>	<u>—</u>	<u>362</u>
\$ <u>65,234</u>	\$ <u>51,704</u>	\$ <u>116,938</u>

**Decatur School District No. 61**  
**Schedule of Assessed Valuations, Tax Levies, and Settlements**  
**Tentative Draft — Subject to Revisions**

**Assessed Valuations**

**2018 Levy**

**Macon County**

\$ 682,488,061

**Rate Per One Hundred Dollars of Assessed Valuations**

Educational Fund	2.57000
Operations and Maintenance Fund	0.50000
Fire Prevention and Safety	0.05000
Debt Service Fund	0.44580
Transportation Fund	0.20000
Illinois Municipal Retirement Fund	0.21480
Social Security	0.35780
Tort Immunity	0.43130
Special Education <sup>(1)</sup>	0.04000
Working Cash	0.05000
Lease Facilities <sup>(1)</sup>	<u>0.05000</u>
Total	<u>4.90970</u>

**Taxes Assessed**

**2018 Levy**

	<b>Extensions</b>	<b>Estimated Costs and Losses</b>	<b>Estimated Collections</b>
Educational Fund	\$ 17,539,943	\$ 181,526	\$ 17,358,417
Operations and Maintenance Fund	3,412,440	35,457	3,376,983
Fire Prevention and Safety	341,244	3,544	337,700
Debt Service Fund	3,042,532	31,611	3,010,921
Transportation Fund	1,364,976	14,182	1,350,794
Illinois Municipal Retirement Fund	1,465,985	15,232	1,450,753
Social Security	2,441,942	25,372	2,416,570
Tort Immunity	2,943,571	30,583	2,912,988
Special Education <sup>(1)</sup>	272,995	2,834	270,161
Working Cash	341,244	3,544	337,700
Lease Facilities <sup>(1)</sup>	<u>341,244</u>	<u>3,544</u>	<u>337,700</u>
Total	<u>\$ 33,508,116</u>	<u>\$ 347,429</u>	<u>\$ 33,160,687</u>

<sup>(1)</sup> Considered part of Educational Fund.



**Decatur School District No. 61**  
**Schedule of Assessed Valuations, Tax Levies, and Settlements**  
**(Continued)**

**Tentative Draft — Subject to Revisions**

<b>Assessed Valuations</b>	<b>2019 Levy</b>
<b>Macon County</b>	\$ <u>682,745,247</u>
<b>Rate Per One Hundred Dollars of Assessed Valuations</b>	
Educational Fund	2.57000
Operations and Maintenance Fund	.50000
Fire Prevention and Safety	.05000
Debt Service Fund	.46556
Transportation Fund	.20000
Illinois Municipal Retirement Fund	.34871
Social Security	.27470
Tort Immunity	.40733
Special Education <sup>(1)</sup>	.04000
Working Cash	.05000
Lease Facilities <sup>(1)</sup>	<u>.05000</u>
Total	<u>4.95630</u>

<b>Taxes Assessed</b>	<b>2019 Levy</b>		
	<b>Extensions</b>	<b>Estimated Costs and Losses</b>	<b>Estimated Collections</b>
Educational Fund	\$ 17,546,553	\$ 193,012	\$ 17,353,541
Operations and Maintenance Fund	3,413,726	37,551	3,376,175
Fire Prevention and Safety	341,373	3,755	337,618
Debt Service Fund	3,178,589	34,965	3,143,624
Transportation Fund	1,365,491	15,021	1,350,470
Illinois Municipal Retirement Fund	2,380,801	26,189	2,354,612
Social Security	1,875,501	20,630	1,854,871
Tort Immunity	2,781,026	30,591	2,750,435
Special Education <sup>(1)</sup>	273,098	3,004	270,094
Working Cash	341,373	3,755	337,618
Lease Facilities <sup>(1)</sup>	<u>341,373</u>	<u>3,755</u>	<u>337,618</u>
Total	<u>\$ 33,838,904</u>	<u>\$ 372,228</u>	<u>\$ 33,466,676</u>

<sup>(1)</sup> Considered part of Educational Fund.

**Decatur School District No. 61**  
**Schedule of Assessed Valuations, Tax Levies, and Settlements**  
**(Continued)**

**Tentative Draft — Subject to Revisions**

<b>Assessed Valuations</b>	<b>2020 Levy</b>
<b>Macon County</b>	\$ <u>690,467,205</u>
<b>Rate Per One Hundred Dollars of Assessed Valuations</b>	
Educational Fund	2.57000
Operations and Maintenance Fund	.50000
Fire Prevention and Safety	.05000
Debt Service Fund	.79272
Transportation Fund	.20000
Illinois Municipal Retirement Fund	.30109
Social Security	.28604
Tort Immunity	.44898
Special Education <sup>(1)</sup>	.04000
Working Cash	.05000
Lease Facilities <sup>(1)</sup>	<u>.05000</u>
Total	<u>5.28883</u>

<b>Taxes Assessed</b>	<b>2020 Levy</b>		
	<b>Extensions</b>	<b>Estimated Costs and Losses</b>	<b>Estimated Collections</b>
Educational Fund	\$ 17,745,006	\$ 195,195	\$ 17,549,811
Operations and Maintenance Fund	3,452,336	37,976	3,414,360
Fire Prevention and Safety	345,234	3,798	341,436
Debt Service Fund	5,473,471	60,208	5,413,263
Transportation Fund	1,380,934	15,190	1,365,744
Illinois Municipal Retirement Fund	2,078,928	22,869	2,056,059
Social Security	1,975,012	21,725	1,953,287
Tort Immunity	3,100,059	34,100	3,065,959
Special Education <sup>(1)</sup>	276,187	3,038	273,149
Working Cash	345,234	3,798	341,436
Lease Facilities <sup>(1)</sup>	<u>345,234</u>	<u>3,798</u>	<u>341,436</u>
Total	<u>\$ 36,517,635</u>	<u>\$ 401,695</u>	<u>\$ 36,115,940</u>

<sup>(1)</sup> Considered part of Educational Fund.

**Decatur School District No. 61**  
**Schedule of Collections**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

<b>Taxes Assessed</b>	<b>2019 Levy</b>	<b>2020 Levy</b>	<b>Total</b>
Educational Fund	\$ 17,418,399	\$ —	\$ 17,418,399
Operations and Maintenance Fund	3,388,794	—	3,388,794
Debt Service Fund	3,155,374	—	3,155,374
Transportation Fund	1,355,518	—	1,355,518
Illinois Municipal Retirement Fund	2,363,413	—	2,363,413
Social Security	1,861,804	—	1,861,804
Fire Prevention and Safety	338,881	—	338,881
Tort Liability Insurance	2,760,716	—	2,760,716
Special Education <sup>(1)</sup>	271,105	—	271,105
Working Cash	338,881	—	338,881
Lease Facilities <sup>(1)</sup>	<u>338,881</u>	<u>—</u>	<u>338,881</u>
Total	<u>\$ 33,591,766</u>	<u>\$ —</u>	<u>\$ 33,591,766</u>

<sup>(1)</sup> Considered as part of Educational Fund.

**Decatur School District No. 61**  
**Athletic Revolving Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	<b>Dwight D. Eisenhower High School</b>	<b>Douglas MacArthur High School</b>	<b>Stephen Decatur Middle School</b>
<b>Cash Balance, Beginning of Year</b>	\$ —	\$ —	\$ —
<b>Receipts</b>			
Advance from Educational Fund	5,000	5,000	3,500
Reimbursement from Educational Fund			
Other	<u>3,590</u>	<u>5,328</u>	<u>—</u>
<b>Total Receipts</b>	<u>8,590</u>	<u>10,328</u>	<u>3,500</u>
<b>Disbursements</b>			
Meal, officials, entry fees, transportation, etc.	7,755	8,683	1,853
Advance returned to Educational Fund	<u>835</u>	<u>1,645</u>	<u>1,647</u>
<b>Total Disbursements</b>	<u>8,590</u>	<u>10,328</u>	<u>3,500</u>
<b>Cash Balance, End of Year</b>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>

## Tentative Draft — Subject to Revisions

American Dreamer	Hope Academy	Montesorri	Dennis Lab	Johns Hill	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2,500	2,500	2,500	2,500	2,500	26,000
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>8,918</u>
<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>34,918</u>
780	910	930	1,151	883	22,945
<u>1,720</u>	<u>1,590</u>	<u>1,570</u>	<u>1,349</u>	<u>1,617</u>	<u>11,973</u>
<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>34,918</u>
\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>

**Decatur School District No. 61**  
**Organizational Data**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

**Name of District**

Decatur School District No. 61,  
in Decatur, Illinois

**Type of Organization**

Special charter school district

**Principal Office**

101 West Cerro Gordo Street  
Decatur, Illinois

**Administration**

Bobbi Williams  
Dr. Todd Covault  
Kathleen Horath  
Maurice Payne  
Deanne Hillman

Interim Superintendent  
Chief Operational Officer, Treasurer  
Director Special Ed District  
Director of Information Technology  
Director of Human Resources

**Board of Education**

Dan Oakes  
Andrew Taylor  
Alana Banks  
Regan Lewis  
Dr. Kevin Collins-Brown  
Jason Dion  
Al Scheider

President  
Vice President  
Member  
Member  
Member  
Member  
Member

**Tentative Draft — Subject to Revisions**

**Student Activity Funds**

**Decatur School District No. 61**  
**Elementary and Middle School Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
<b>Elementary Schools</b>				
Michael E. Baum	\$ 2,813	\$ 142	\$ 942	\$ 2,013
Dennis	30,258	552	8,865	21,945
American Dreamer	4,048	3	214	3,837
Benjamin Franklin	5,039	78	415	4,702
William Harris	572	133	90	615
Hope Academy	4,236	4	1,490	2,750
Montessori Academy	14,649	1,149	1,984	13,814
Muffley	4,761	391	1,166	3,986
Oak Grove	1,152	225	385	992
James B. Parsons	8,362	1,083	686	8,759
Pershing	40,998	27	3,895	37,130
South Shores	26,881	19	1,454	25,446
Adlai E. Stevenson	10,174	(403)	2,051	7,720
Johns Hill	29,830	128	3,695	26,263
<b>Middle Schools</b>				
Stephen Decatur	39,646	1,047	3,844	36,849
<b>Convenience Funds</b>	104,949	6,896	15,761	96,084
<b>Scholarship Funds</b>	<u>105,136</u>	<u>72</u>	<u>2,950</u>	<u>102,258</u>
Total	\$ <u>433,504</u>	\$ <u>11,546</u>	\$ <u>49,887</u>	\$ <u>395,163</u>
<b>Cash Deposited in Hickory Point Bank &amp; Trust</b>	\$ 64,106			\$ 21,073
<b>Investments</b>	<u>369,398</u>			<u>374,090</u>
Total, as above	\$ <u>433,504</u>			\$ <u>395,163</u>

Beginning in fiscal year 2021, the student activity funds are reported with in the Education Fund.



**Decatur School District No. 61**  
**High School Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
Dwight D. Eisenhower High School	\$ 38,576	\$ 6,908	\$ 12,028	\$ 33,456
Douglas MacArthur High School	91,852	2,557	15,121	79,288
Harris High School	<u>572</u>	<u>—</u>	<u>572</u>	<u>—</u>
Total	\$ <u>131,000</u>	\$ <u>9,465</u>	\$ <u>27,721</u>	\$ <u>112,744</u>
<b>Cash Deposited in Hickory Point Bank &amp; Trust</b>	\$ 19,288			\$ 6,012
<b>Investments</b>	<u>111,712</u>			<u>106,732</u>
Total, as above	\$ <u>131,000</u>			\$ <u>112,744</u>

**Decatur School District No. 61**  
**Dwight D. Eisenhower High School Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
Academic Bowl Team	\$ 149	\$ —	\$ —	\$ 149
American Field Service	292	—	—	292
Art Club	373	—	—	373
Athletic Director	3,129	—	2,664	465
Band	2,596	—	1,423	1,173
Boys' Basketball Fund	5,063	—	720	4,343
Buttons, Inc.	207	—	—	207
Choir Fund	377	—	33	344
Class of 2015	155	—	—	155
Class of 2018	270	—	270	—
Class of 2019	369	—	369	—
Class of 2020	118	279	—	397
Class of 2021	151	—	150	1
Class of 2022	301	—	—	301
Cross Categorical	290	—	192	98
Drama Club	707	—	—	707
DPS Foundation	358	(93)	—	265
A Gray Memorial	660	—	—	660
Guidance	26	—	—	26
Home Economics Club	291	—	—	291
Industrial Tech	935	—	—	935
Interest Income	1,984	24	1,973	35
Library Fines	1,222	11	—	1,233
Life Skills	1,114	500	148	1,466
National Honor Society	357	—	—	357
Operation Calculus	42	—	—	42
Pantherama	1,140	70	1,210	—
PE Uniforms	466	—	—	466
Principal's Office Fund	2,814	5,379	2,647	5,546
Robotics	2,900	—	—	2,900
Secretary Staff	29	—	—	29
Science	229	—	—	229
Spanish Club	117	—	—	117
Staff Welfare Fund	410	—	50	360
Stage Fund	923	357	698	582
Student Council	5,655	131	(519)	6,305
Talent Show	1,806	—	—	1,806
Testing Fund – Guidance Dept.	326	250	—	576
Video Productions	225	—	—	225
Total	\$ 38,576	\$ 6,908	\$ 12,028	\$ 33,456

**Decatur School District No. 61**  
**Douglas MacArthur High School Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
Athletic Director				
Discretionary	\$ 7,071	\$ 161	\$ 475	\$ 6,757
Band	2,081	42	1,723	400
Baseball	3,299	—	48	3,251
Bowling	444	—	—	444
Boys Basketball	4,566	—	850	3,716
Boys Track	82	—	60	22
Chemistry	97	—	—	97
Cheerleading	672	1,565	184	2,053
Class of 2018	—	—	—	—
Class of 2019	—	—	—	—
Class of 2020	3,943	(3,943)	—	—
Class of 2021	532	3,943	—	4,475
Class of 2022	51	—	—	51
Cross Country	3,451	—	—	3,451
Choir	486	—	—	486
Drama	2,731	—	—	2,731
DPS Foundation	1,218	(1,218)	—	—
Essential Skills	274	—	—	274
Faculty Fund	10	10	17	3
Faculty Social Committee	30	—	—	30
Fashion Hour Club	916	—	—	916
Food Class	215	49	—	264
Football	5,825	—	326	5,499
FBLA (Future Business Leaders of America)	2,275	—	—	2,275
Girls Basketball	1,653	227	960	920
Girls Softball	4,503	—	—	4,503
Girls Track	150	—	—	150
Girls Volleyball	2,366	—	1,755	611
National Honor Society	578	—	385	193
Interest Income	3,199	58	—	3,257
IJAG	10	—	—	10
Library Fines	158	48	—	206
Life Skills	666	—	—	666
Life Skills Athletics	59	—	—	59
Office/School Community Fund	234	878	873	239
Office Pop Fund	176	—	—	176
Orchestra/Music	957	—	—	957
PE	958	102	—	1,060
Pepsi	275	—	—	275
Principal Achievement	248	346	115	479
Prom	7,931	20	—	7,951

**Decatur School District No. 61**  
**Douglas MacArthur High School Activity Funds**  
**Statement of Cash Receipts and Disbursements**  
**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
(Continued)				
Robotics Team	\$ 3,864	\$ —	\$ —	\$ 3,864
Scholastic Bowl	418	—	45	373
School Store	1,133	—	—	1,133
Soccer	702	—	—	702
Spanish Club	598	—	—	598
Student Council	11,970	—	75	11,895
Wrestling	1,109	—	200	909
Yearbook	<u>7,668</u>	<u>269</u>	<u>7,030</u>	<u>907</u>
Total	\$ <u>91,852</u>	\$ <u>2,557</u>	\$ <u>15,121</u>	\$ <u>79,288</u>

**Decatur School District No. 61**  
**Statement of Per Capita Cost and Reimbursable Cost for Tuition**  
**(Unaudited)**  
**Year Ended June 30, 2021**  
**Tentative Draft — Subject to Revisions**

**Average Daily Attendance** 5,953

**Computations of Per Capital Cost**

Operating Disbursements	
Educational Fund	\$ 108,705,069
Operations and Maintenance Fund	5,837,568
Debt Service Fund	71,422,059
Transportation Fund	3,624,926
Illinois Municipal Retirement/Social Security Fund	4,845,079
Tort Immunity/Judgment	<u>1,909,254</u>
 Total	 196,343,955
 Less expenses not applicable	 <u>89,571,755</u>
 Net Operating Disbursements	 106,772,200

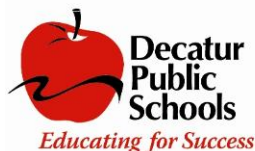
**Operating Expense Per Student** \$ 17,935

**Computation of Reimbursement Cost of Tuition**

Revenue from governmental divisions and others for special programs	<u>29,224,112</u>
 Depreciation allowable	 <u>5,469,428</u>
 Net cost for tuition purposes	 <u>83,017,516</u>

**Reimbursable Cost for Tuition Per Student** \$ 13,945

The above data was taken from the report filed by the District with the Illinois State Board of Education.



## Board of Education Decatur Public School District 61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Macon-Piatt Special Education District FY21 Annual Audit
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Macon-Piatt Special Education District FY21 Audit</li><li>• Macon-Piatt Special Education District FY21 Annual Financial Report</li></ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### **BACKGROUND INFORMATION:**

At the end of each fiscal year, an independent financial audit is performed by an external firm. This audit includes the financials for the Macon-Piatt Special Education District. The results of the audit are then presented to the Board. The audit provides a review of revenues and expenses and the relationship to Teaching and Learning.

### **CURRENT CONSIDERATIONS:**

The financial audit for the Macon-Piatt Special Education District has been completed. There were no deficiencies, material weaknesses, or significant deficiencies reported that would reasonably cause a material misstatement of the District's financial statements.

Heather Powell, BKD, LLP will be in attendance at the meeting to formally present the audit to the Board.

### **FINANCIAL CONSIDERATIONS:**

n/a

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2021 Audit for the Macon-Piatt Special Education District's Financial Statements as presented.

### **RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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

Due to ROE on Friday, October 15, 2021  
 Due to ISBE on Monday, November 15, 2021  
 SD/JA21

☐ School District  
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Department  
 100 North First Street, Springfield, Illinois 62777-0001  
 217/785-8779  
**Illinois School District/Joint Agreement**  
**Annual Financial Report \***  
**June 30, 2021**

<b><u>School District/Joint Agreement Information</u></b> <i>(See instructions on inside of this page.)</i>		<b><u>Accounting Basis:</u></b>		<b><u>Certified Public Accountant Information</u></b>	
School District/Joint Agreement Number: <b>39-055-0610-61</b>		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL		Name of Auditing Firm: <b>BKD, LLP</b>	
County Name: <b>Macon-Piatt</b>				Name of Audit Manager: <b>Heather Powell</b>	
Name of School District/Joint Agreement: <b>Macon-Piatt Special Education District</b>				Address: <b>225 N. Water Street</b>	
Address: <b>335 East Cerro Gordo Street</b>				City: <b>Decatur</b>	State: <b>IL</b>
City: <b>Decatur</b>				Zip Code: <b>62523</b>	
Email Address: <a href="mailto:khorath@dps61.org">khorath@dps61.org</a>				Phone Number: <b>217-429-2411</b>	Fax Number: <b>217-429-6109</b>
Zip Code: <b>62523</b>				<a href="#">IL License Number (9 digit):</a> <b>065.026563</b>	Expiration Date: <b>9/30/2024</b>
				Email Address:	
<b><u>Annual Financial Report</u></b> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer		<b>Annual Financial Report Questions 217-785-8779 or <a href="mailto:finance1@isbe.net">finance1@isbe.net</a></b> <b>Single Audit Questions 217-782-5630 or <a href="mailto:GATA@isbe.net">GATA@isbe.net</a></b> <a href="#">Single Audit and GATA Information</a>		ISBE Use Only	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____			
District Superintendent/Administrator Name (Type or Print): <b>Bobbi Williams</b>		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: <a href="mailto:bwilliams@dps61.org">bwilliams@dps61.org</a>		Email Address:		Email Address:	
Telephone: <b>217-362-3010</b>	Fax Number: <b>217-424-3109</b>	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100. Subtitle A. Chapter I. Subchapter C. \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR
- Submit AFR Electronically**
  - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**  
[Attachment Manager Link](#)
  - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.  
**Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.**
- Submit Paper Copy of AFR with Signatures**
  - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.  
**Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.**
  - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
  - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
    - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after
    - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.  
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code
- Qualifications of Auditing Firm**
  - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period
  - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense



# **Tentative Draft — Subject to Revisions**

## **KD / 11/4/21 / Notes to AFR**

### **Independent Accountants' Report on Financial Statements and Supplementary Information**

Administrative Board  
Macon-Piatt Special Education District  
Decatur, Illinois

#### **Report on the Financial Statements**

We have audited the accompanying basic financial statements and related notes of Macon-Piatt Special Education District (District), a component unit of Decatur School District No. 61, as of and for the year ended June 30, 2021, as listed in the table of contents pages 5 through 24.

We have also audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Macon-Piatt Special Education District, a component unit of Decatur School District No. 61, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. These basic financial statements are not presented as part of the Annual Financial Report form; however, these basic financial statements should be read in conjunction with this report.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. This also includes determining that the regulatory provisions are acceptable for the circumstances.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Administrative Board  
Macon-Piatt Special Education District

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse audit opinion.

***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As described in the notes to these financial statements, the District prepared these financial statements in accordance with regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of school district financing and spending activities and accountable Illinois public school districts.

The effects on the financial statements of the variances between the regulatory basis of accounting described in the notes to these financial statements and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion* paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Macon-Piatt Special Education District, a component unit of Decatur School District No. 61, as of June 30, 2021 or changes in its financial position for the year then ended.

***Unmodified Opinion on Regulatory Basis of Accounting***

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of the funds and account groups of Macon-Piatt Special Education District, a component unit of Decatur School District No. 61, as of June 30, 2021, and the revenue received and expenditures disbursed of its funds for the year then ended, on the basis of accounting described in notes to these financial statements.

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The accompanying financial information, listed as Statistical Section, pages 32 and 37 in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole. Pages 25 through 28, and 38 through 39 as listed in the table of contents are not applicable to this joint agreement.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November \_\_, 2021 on our consideration of Macon-Piatt Special Education District's, a component unit of Decatur School District No. 61, internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Decatur, Illinois  
November \_\_, 2021

**Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an  
Audit of Financial Statements Performed in  
Accordance With *Government Auditing Standards***

**Independent Accountant's Report**

Administrative Board  
Macon-Piatt Special Education District  
Decatur, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the basic financial statements and related notes as listed in the table of contents of Macon-Piatt Special Education District (District), a component unit of Decatur School District No. 61, as of and for the year ended June 30, 2021, and have issued our report thereon dated November \_\_, 2021, which expressed an adverse opinion because the financial statements were prepared on a regulatory basis of accounting as stated in our report. However, the basic financial statements were found to be fairly stated on the cash basis of accounting, in accordance with the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Administrative Board  
Macon-Piatt Special Education District

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or compliance. This communication is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Decatur, Illinois  
November \_\_, 2021

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Note 1: Nature of Operations and Summary of Significant Accounting Policies**

#### ***Component Unit***

Macon-Piatt Special Education District (District) is a component unit of Decatur School District No. 61. The District is established under a joint agreement involving several cooperating school districts. Decatur School District No. 61 administers the District, establishes and approves the District's budget, and has ultimate authority over the District's operations.

#### ***Nature of Operations***

Macon-Piatt Special Education District is a joint agreement of the thirteen school districts located in Central Illinois for the purpose of serving students in all disability categories in a variety of educational settings.

#### ***Basis of Presentation – Fund Accounting***

The accounts of the District are organized on the basis of funds or account group, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, net assets, cash receipts, and cash disbursements. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account group are used by the District:

##### Governmental Fund Types:

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities are accounted for through governmental funds. The financial statements, which focus on the measurement of spending and the determination of changes in financial position rather than upon net income determination, reflect cash-basis accounting.

The Educational Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### General Fixed Assets:

The accounting and reporting treatment applied to the fixed assets associated with a fund are determined by its measurement focus.

Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather than in governmental funds.

The account group is not a “fund.” It is concerned only with the measurement of financial position. It is not involved with measurement of results of operations.

### Governmental Funds – Measurement Focus

The financial statements of all governmental funds focus on the measurement of spending or “financial flow” and the determination of changes in financial position, rather than upon net income determination. This means that only current assets and current liabilities are generally included on their statements of assets, liabilities and net assets arising from cash transactions. Their reported fund balance (net current assets) is considered a measure of “available spendable resources.” Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

### ***Fund Balance (Net Positions) Reporting***

In accordance with government accounting standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The regulatory provisions prescribed by the Illinois State Board of Education, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

### Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District, all such items are expensed at the time of purchase, so there is nothing to report for this classification.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The District has several revenue sources received within the Educational Fund that falls into these categories.

1. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational Fund. At June 30, 2021, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balance.

2. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. The District receives money for the Illinois Medical Assistance Program administered by the Illinois Department of Public Aid. The Medicaid dollars are supplemental federal funds required to be used to expand and enhance special education services for students with at-risk disabilities. At June 30, 2021, revenues received from this grant exceeded expenditures disbursed resulting in a restricted balance of \$278,241. This balance is included in these financial statements as reserved in the Educational Fund.

3. The District receives money from the Department of Rehabilitation Services that must be spent to support the Macon-Piatt Special Education District vocational work-study program. At June 30, 2021, revenues received from this grant exceeded expenditures disbursed resulting in a restricted balance of \$417,397. This balance is included in these financial statements as reserved in the Educational Fund.

### Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the Administrative Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The Administrative Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.



# Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

Employee contracts for services rendered during the school year include provisions for paid vacation days. At June 30, 2021, the total amount of unpaid vacation days for services performed during the fiscal year ended June 30, 2021 amounted to \$79,377. This amount is shown as unreserved.

### Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by (a) the Administrative Board itself or (b) the finance committee or by the Superintendent when the Administrative Board has delegated the authority to assign amounts to be used for specific purposes.

### Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balance in the Educational Fund.

### Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

### Reconciliation of Fund Balance Reporting

The following table represents fund balance reporting in accordance with the accounting principles generally accepted in the United States of America and under the regulatory basis of accounting utilized in preparation of these financial statements.

Fund	Accounting Principles Generally Accepted in the United States of America					Regulatory Basis	
	Nonspendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved
Educational	\$ —	\$ 695,639	\$ 79,377	\$ —	\$ 4,406,599	\$ 695,639	\$ 4,485,976

### Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### ***Basis of Accounting***

Basis of accounting refers to when receipts and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The District maintains its accounting records for all funds and account group on the cash basis under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenue is recorded when cash is received and expenditures are recorded when checks or cash are disbursed. Only assets representing a right to receive cash arising from a previous payment of cash are recorded as assets of a fund. In the same manner, only liabilities resulting from previous cash transactions (other than proceeds from a bond issue) are recorded as liabilities of a particular fund.

Cash-basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

### ***Budgets and Budgetary Accounting***

The District prepares a budget for the Educational Fund.

The District's budget is prepared so that budgeted receipts and expenditures can be compared to the cash basis of accounting. The budget was passed on September 22, 2020.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Prior to August 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to September 1, the budget is legally adopted through passage of a resolution.
4. The Board of Education is authorized to transfer up to 10 percent of the total budget between items within any fund.
5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

***Investments***

Investment balances, which consist of money market funds or pooled separate accounts, are stated at cost, which approximate fair value. Assets of the different funds are commingled for investment purposes, and interest earnings are prorated back to the various funds when recognized as revenue. The District has adopted a formal written investment and cash management policy.

***General Fixed Assets***

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as current expenditures in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group, except that property and equipment purchased prior to July 1, 1961, is stated at depreciated cost values as determined by expert appraisal. Donated general fixed assets are stated at estimated fair value as of the date of acquisition.

The District maintains a formal capitalization policy and follows grant guidelines when applicable.

No depreciation has been provided on fixed assets in these financial statements. The Illinois State Board of Education's Annual Financial Report Form includes depreciation of \$3,955 which has been utilized for the calculation of the per capita tuition charge, and accumulated depreciation totaling \$2,342,427. Depreciation has been computed over the estimated useful lives of the assets using the straight-line method.

The estimated useful lives are as follows:

<b>Asset Class</b>	<b>Estimated Useful Lives</b>
Buildings and Improvements	50 years
Equipment	5 to 10 years
Transportation Equipment	5 years

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

**Note 2: Changes in General Fixed Assets**

A summary of changes in general fixed assets follows:

	<b>Balance July 1, 2020</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance June 30, 2021</b>
Building and improvements	\$ 43,068	\$ —	\$ —	\$ 43,068
Equipment	<u>2,332,071</u>	<u>—</u>	<u>—</u>	<u>2,332,071</u>
	<u>\$ 2,375,139</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,375,139</u>

**Note 3: Common Bank Account**

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account with accounting records maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally, certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board. Such overdrafts constitute unauthorized interfund loans since such loans are not authorized by the Board of Education.

**Note 4: Deposits, Investments and Investment Income**

***Deposits***

Custodial credit risk is the risk that, in the event of a bank failure, a governments' deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law allows for deposits in banks, savings banks, savings and loan associations and credit unions. Deposits not collateralized or insured by an agency of the federal government shall not exceed 75 percent of the capital stock and surplus in the case of a bank, 75 percent of the net worth in the case of a savings bank or savings and loan association or 50 percent of the unimpaired capital and surplus in the case of a credit union. Under state law, the District may enter into an agreement requiring collateralization in an amount equal to at least the fair value of funds deposited in excess of federal depository insurance limits.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Notes to Financial Statements  
June 30, 2021**

At June 30, 2021, the District's deposits were included in a common bank account of Decatur School District No. 61 where all deposits were insured or collateralized.

***Investments***

The District is authorized by state statute to invest in obligations of the U.S. Treasury, Agencies and Instrumentalities; commercial paper rated within the three highest classifications by at least two standard rating services; obligations of states and their political subdivisions; savings accounts; certificates of deposit; time deposits; money market mutual funds; credit union shares; the Illinois Funds; and the Illinois School District Liquid Asset Fund Plus.

At June 30, 2021, the District's investments were in the Illinois Funds and the Illinois School District Liquid Asset Fund Plus. The District's investments qualify as an exception to GASB Statement No. 72 as they are recorded at amortized cost and are not placed into the fair value hierarchy.

***Custodial Credit Risk***

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the District's investments at June 30, 2021 are held by the counterparties in the District's name.

***Credit Risk***

Credit risk is the risk that an insurer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's deposits with financial institutions are not subject to credit risk rating. Both the Illinois Funds and the Illinois School District Liquid Asset Fund Plus have been rated AAAM by Standard and Poor's. Credit risk exposure and investment guidelines are addressed in the District's investment policy.

***Concentration of Credit Risk***

Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment with a single issuer. The investment policy of the District contains no limitations on the amounts that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the concentration disclosure.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Notes to Financial Statements  
June 30, 2021**

***Summary of Carrying Values***

The carrying values of deposits and investments as of June 30, 2021 are as follows:

	<u><b>2021</b></u>
Carrying value	
Investments	\$ <u>5,245,388</u>
Included in the following statement of net position captions	
Investments	\$ 5,244,545
Student activity funds	<u>843</u>
	\$ <u>5,245,388</u>

***Investment Income***

Investment income for the year ended June 30, 2021 consisted of:

Interest income	\$ <u>2,724</u>
-----------------	-----------------

**Note 5: Retirement Commitments**

As a component unit of Decatur School District No. 61 (DSD No. 61), the District participates in DSD No. 61's retirement plans. The following information generally consists of DSD No. 61 information, with some specific disclosures of the District.

DSD No. 61 provides pension benefits to its employees under two separate defined benefit plans as discussed below. As discussed in Footnote 1, because DSD No. 61 uses a modified cash basis of accounting for financial reporting purposes, it does not report pension obligations in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* are not presented in the District's financial statements. However, limited footnote under GASB 68 does apply and is provided herein.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Notes to Financial Statements  
June 30, 2021**

***Illinois Municipal Retirement Fund (IMRF)***

***Plan Description***

DSD No. 61 contributes to the IMRF Plan, an agent multiple-employer defined benefit pension plan covering substantially all employees. The IMRF Plan is administered by the Illinois Municipal Retirement Fund.

***Benefits Provided***

Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

The employees covered by the Plan at December 31, 2020 are:

Inactive employees or beneficiaries currently receiving benefits	721
Inactive employees entitled to but not yet receiving benefits	359
Active employees	<u>565</u>
	<u><u>1,645</u></u>

***Contributions***

As set by statute, DSD No. 61 regular plan members are required to contribute 4.50 percent of their annual covered salary. The statutes require employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. DSD No. 61's annual required contribution rate for calendar year 2020 was 10.99 percent. DSD No. 61 also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

For the year ended December 31, 2020, employees contributed \$997,827 and DSD No. 61 contributed \$2,643,207 to the IMRF Plan. DSD No. 61 recognized \$2,605,628 in expenses under the modified cash basis for the year ended June 30, 2021.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### ***Teachers' Retirement System of the State of Illinois***

#### ***Plan Description***

DSD No. 61 participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined-benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

#### ***Benefits Provided***

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half of the annual unadjusted percentage increase of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.



# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

Public Act 100-0023, enacted in 2017, created an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

### **Contributions**

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

**On behalf contributions to TRS.** The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for the pension of the District employees. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, the State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$820,516 in pension contributions from the State of Illinois.

**2.2 formula contributions.** Employers contribute .58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. DSD No. 61's contributions for the year ended June 30, 2021 were \$267,532.

**Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by DSD No. 61, there is a statutory requirement for DSD No. 61 to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same as the state contribution rate to TRS and were much higher.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, DSD No. 61 salaries totaling \$1,873,914 were paid from federal and special trust funds that required employer contributions of \$195,074.

**District Retirement Cost Contributions.** Under GASB Statement No. 68, contributions that a District is required to pay because of a TRS member retiring are categorized as specific liability payments. DSD No. 61 is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, DSD No. 61 paid \$198 to TRS for employer contributions due on salary increases in excess of 6 percent and \$116 for sick leave days granted in excess of the normal annual allotment.

### **Note 6: Contingencies**

The District has received funding from state and federal grants in the current and prior years which is subject to audit and approval by the granting agencies. The Board of Education believes any adjustments that may arise from these audits will be insignificant to District operations.

### **Note 7: Loss Exposure**

Significant losses are covered by commercial insurance or memberships in insurance pools for all major programs: property, liability, and workers' compensation. During the year ended June 30, 2021, there were no significant reductions in coverage. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

### **Note 8: Postemployment Benefit Plans**

The District provides postemployment benefits other than pensions (OPEB) to its retirees under two separate defined benefit OPEB plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report items related to OPEB, except for OPEB expense, in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* do not apply to the District. However, limited footnote disclosure is required under GASB 75 and is provided herein.

### ***Retiree Healthcare Plan***

#### **Plan Description**

The District's eligible retirees and their spouses can participate in the District's group healthcare plan which is a single-employer defined benefit other postemployment benefit (OPEB) plan (the OPEB Plan) covering substantially all employees. The OPEB Plan is administered by a board of trustees. The OPEB Plan is not administered under a qualified trust and there are no employer contributions or OPEB plan assets. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

In accordance with GASB 75, an actuarial valuation has to be performed every 30 months for OPEB plans with over 200 participants. The following information provided is as of the last actuarial valuation performed as of June 30, 2020. The District will contract for another valuation in fiscal year 2022.

#### **Benefits Provided**

The OPEB Plan provides healthcare benefits to eligible retirees and their spouses through the age of 65. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the retiree. For the year ended June 30, 2020, the District recognized OPEB expense related to this plan of \$101,952.

The employees covered by the benefit terms at June 30, 2020 are:

	<b>2020</b>
Inactive employees or beneficiaries currently receiving benefit payments	12
Inactive employees entitled to but not yet receiving benefits	—
Active employees	<u>565</u>
	<u><u>577</u></u>

During the year ended June 30, 2020, the employer contributions and benefit payments are related to the increase in active premiums due to the presence of retirees in the determination of the blended retiree/active premiums and totaled \$114,578.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### ***Teacher Health Insurance Security Fund***

#### **Plan Description**

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit postemployment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pensions*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria set forth in GASB 75 and either (1) the amount of contributions or benefit payments for which the nonemployer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB or (2) the nonemployer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a nonemployer contributing entity and the plan is deemed to have a special funding situation.

#### **Benefits Provided**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50 percent or 75 percent, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100 percent of the cost of coverage.

A summary of the postemployment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring Street, Springfield, Illinois, 62706.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Contributions**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24 percent of salary and for every employer of a teacher to contribute an amount equal to .92 percent of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for OPEB of the District employees and that the State's proportionate share of the collective net OPEB liability is 57.532244 percent. The state of Illinois makes employer retiree contributions on behalf of the District. State contributions are intended to match contributions to the fund from active members. State of Illinois contributions were \$95,670 and the District recognized revenues and expenditures of this amount during the year. The employer contribution was .92 percent or \$71,204 for the year ended June 30, 2021.

The OPEB plan contributions for the two plans were \$166,874 for the teacher health insurance plan and \$101,952 for the retiree healthcare plan.

### **Note 9: Current Economic Conditions**

The current economic environment presents school districts with unprecedented circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in governmental support, grant revenue and tax revenue, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the District.

Current economic conditions have made it difficult for many districts. A significant decline in governmental support, grant revenue or tax revenue could have an adverse impact on the District's future operating results.

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the District's ability to maintain sufficient liquidity.

## **Student Activity Funds**

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Student Activity Funds**

**Statement of Cash Receipts and Disbursements**

**Year Ended June 30, 2021**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
Jan Little Memorial	\$ 355	\$ —	\$ —	\$ 355
Decatur Public Schools Foundation	—	—	—	—
Karen Rhodes Memorial	<u>488</u>	<u>—</u>	<u>—</u>	<u>488</u>
	<u>\$ 843</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 843</u>
Cash deposited in Hickory Point Bank & Trust	\$ 125			\$ 45
Investments	<u>718</u>			<u>798</u>
Total, as above	<u>\$ 843</u>			<u>\$ 843</u>

### AUDITOR'S QUESTIONNAIRE

**INSTRUCTIONS:** If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

#### **PART A - FINDINGS**

- ☐ 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- ☐ 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2; 10-20.19; 19-6].
- ☐ 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐ 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐ 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐ 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐ 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐ 14. At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

#### **PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code* [105 ILCS 5/1A-8] .**

- ☐ 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- ☐ 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐ 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- ☐ 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

#### **PART C - OTHER ISSUES**

- ☐ 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☐ 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: \_\_\_\_\_ (Ex: 00/00/0000)
- ☐ 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.



PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2021, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:
25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

BKD, LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M												
1	<b>FINANCIAL PROFILE INFORMATION</b>																								
2																									
3	<i>Required to be completed for School Districts only.</i>																								
4																									
5	<b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)																								
6																									
7	<div style="display: flex; justify-content: space-between;"> <div><b>Tax Year 2020</b></div> <div>Equalized Assessed Valuation (EAV): <input type="text"/></div> </div>																								
8																									
9	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 20%;">Educational</th> <th style="width: 10%;">Operations &amp; Maintenance</th> <th style="width: 10%;">Transportation</th> <th style="width: 10%;">Combined Total</th> <th style="width: 10%;">Working Cash</th> </tr> </thead> <tbody> <tr> <td>Rate(s):</td> <td><input type="text" value="0.000000"/></td> <td><input type="text" value="0.000000"/></td> <td><input type="text" value="0.000000"/></td> <td><input type="text" value="0.000000"/></td> <td><input type="text" value="0.000000"/></td> </tr> </tbody> </table>														Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash	Rate(s):	<input type="text" value="0.000000"/>	<input type="text" value="0.000000"/>	<input type="text" value="0.000000"/>	<input type="text" value="0.000000"/>	<input type="text" value="0.000000"/>
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11																									
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13	<p style="color: red; text-align: center;">A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".</p>																								
14	<b>B. Results of Operations *</b>																								
15																									
16	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Receipts/Revenues</th> <th style="width: 25%;">Disbursements/Expenditures</th> <th style="width: 25%;">Excess/ (Deficiency)</th> <th style="width: 25%;">Fund Balance</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="17,142,491"/></td> <td><input type="text" value="16,940,654"/></td> <td><input type="text" value="201,837"/></td> <td><input type="text" value="5,244,545"/></td> </tr> </tbody> </table>													Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance	<input type="text" value="17,142,491"/>	<input type="text" value="16,940,654"/>	<input type="text" value="201,837"/>	<input type="text" value="5,244,545"/>				
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18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.																								
19																									
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21	<b>C. Short-Term Debt **</b>																								
22																									
23	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CPPRT Notes</th> <th style="width: 10%;">TAWs</th> <th style="width: 10%;">TANs</th> <th style="width: 10%;">TO/EMP. Orders</th> <th style="width: 10%;">EBF/GSA Certificates</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> <td><input type="text" value="0"/></td> </tr> </tbody> </table>													CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>		
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26																									
27	** The numbers shown are the sum of entries on page 26.																								
28																									
29	<b>D. Long-Term Debt</b>																								
30	Check the applicable box for long-term debt allowance by type of district.																								
31																									
32	<input type="checkbox"/> a. 6.9% for elementary and high school districts, <span style="float: right;"><input type="text" value="Enter x in a.or b."/></span>																								
33	<input type="checkbox"/> b. 13.8% for unit districts.																								
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35	Long-Term Debt Outstanding:																								
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37	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">c. Long-Term Debt (Principal only)</th> <th style="width: 10%;">Acct</th> <th style="width: 50%;"></th> </tr> </thead> <tbody> <tr> <td>Outstanding:.....</td> <td>511</td> <td><input type="text" value="0"/></td> </tr> </tbody> </table>													c. Long-Term Debt (Principal only)	Acct		Outstanding:.....	511	<input type="text" value="0"/>						
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38																									
39																									
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41	<b>E. Material Impact on Financial Position</b>																								
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.																								
43	Attach sheets as needed explaining each item checked.																								
44																									
45	<input type="checkbox"/> Pending Litigation																								
46	<input type="checkbox"/> Material Decrease in EAV																								
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment																								
48	<input type="checkbox"/> Adverse Arbitration Ruling																								
49	<input type="checkbox"/> Passage of Referendum																								
50	<input type="checkbox"/> Taxes Filed Under Protest																								
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)																								
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)																								
53																									
54	Comments:																								
55																									
56																									
57																									
58																									
59																									
60																									
61																									
62																									

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R
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**ESTIMATED FINANCIAL PROFILE SUMMARY**  
 (Go to the following website for reference to the Financial Profile)  
<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

**District Name:** Macon-Piatt Special Education District  
**District Code:** 39-055-0610-61  
**County Name:** Macon-Piatt

<b>1. Fund Balance to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	5,244,545.00	0.306	<b>Weight</b>	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	17,142,491.00		<b>Value</b>	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			
<b>2. Expenditures to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	16,940,654.00	0.988	<b>Adjustment</b>	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	17,142,491.00		<b>Weight</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			
Possible Adjustment:			0	<b>Value</b>	1.40
<b>3. Days Cash on Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>3</b>
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	5,244,545.00	111.45	<b>Weight</b>	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	47,057.37		<b>Value</b>	0.30
<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>#DIV/0!</b>
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	#DIV/0!	<b>Weight</b>	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	0.00		<b>Value</b>	#DIV/0!
<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>#VALUE!</b>
Long-Term Debt Outstanding (P3, Cell H38)		0.00	#VALUE!	<b>Weight</b>	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		Enter x in a.or b.		<b>Value</b>	#VALUE!

**Total Profile Score:** **#DIV/0! \***

**Estimated 2022 Financial Profile Designation:** **#DIV/0!**

\* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>CURRENT ASSETS (100)</b>										
4	Cash (Accounts 111 through 115) <sup>1</sup>										
5	Investments	120	5,244,545								
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160									
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	<b>Total Current Assets</b>		5,244,545	0	0	0	0	0	0	0	0
14	<b>CAPITAL ASSETS (200)</b>										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	<b>Total Capital Assets</b>										
24	<b>CURRENT LIABILITIES (400)</b>										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
35	<b>LONG-TERM LIABILITIES (500)</b>										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	<b>Total Long-Term Liabilities</b>										
38	Reserved Fund Balance	714	695,639								
39	Unreserved Fund Balance	730	4,548,906								
40	Investment in General Fixed Assets										
41	<b>Total Liabilities and Fund Balance</b>		5,244,545	0	0	0	0	0	0	0	0
42											
43	<b>ASSETS /LIABILITIES for Student Activity Funds</b>										
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
45	Student Activity Fund Cash and Investments	126	843								
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>		843								
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>										
48	Total Current Liabilities For Student Activity Funds		843								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	0								
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		843								
51											
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>										
53	<b>Total Current Assets District with Student Activity Funds</b>		5,245,388	0	0	0	0	0	0	0	0
54	<b>Total Capital Assets District with Student Activity Funds</b>										
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
56	<b>Total Current Liabilities District with Student Activity Funds</b>		843	0	0	0	0	0	0	0	0
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>										
59	Reserved Fund Balance District with Student Activity Funds	714	695,639	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	4,548,906	0	0	0	0	0	0	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		5,245,388	0	0	0	0	0	0	0	0

BASIC FINANCIAL STATEMENTS  
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS  
STATEMENT OF POSITION AS OF JUNE 30, 2021

	A	B	L	M	N
1	ASSETS			Account Groups	
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	<b>CURRENT ASSETS (100)</b>				
4	Cash (Accounts 111 through 115) <sup>1</sup>				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	<b>Total Current Assets</b>		0		
14	<b>CAPITAL ASSETS (200)</b>				
15	Works of Art & Historical Treasures	210			
16	Land	220			
17	Building & Building Improvements	230		43,068	
18	Site Improvements & Infrastructure	240			
19	Capitalized Equipment	250		2,332,071	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	<b>Total Capital Assets</b>			2,375,139	0
24	<b>CURRENT LIABILITIES (400)</b>				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	<b>Total Current Liabilities</b>		0		
35	<b>LONG-TERM LIABILITIES (500)</b>				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	<b>Total Long-Term Liabilities</b>				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			2,375,139	
41	<b>Total Liabilities and Fund Balance</b>		0	2,375,139	0
42					
43	<b>ASSETS /LIABILITIES for Student Activity Funds</b>				
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>				
45	Student Activity Fund Cash and Investments	126			
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>				
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>				
51					
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>				
53	<b>Total Current Assets District with Student Activity Funds</b>		0		
54	<b>Total Capital Assets District with Student Activity Funds</b>			2,375,139	0
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>				
56	<b>Total Current Liabilities District with Student Activity Funds</b>		0		
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>				
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			2,375,139	
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		0	2,375,139	0

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	<b>RECEIPTS/REVENUES</b>										
4	LOCAL SOURCES	1000	14,867,270	0	0	0	0	0	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	1,402,401	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	872,820	0	0	0	0	0	0	0	0
8	<b>Total Direct Receipts/Revenues</b>		17,142,491	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	916,546								
10	<b>Total Receipts/Revenues</b>		18,059,037	0	0	0	0	0	0	0	0
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	Instruction	1000	11,500,524				0			0	
13	Support Services	2000	5,261,191	0		0	0	0		0	0
14	Community Services	3000	134,639	0		0	0			0	
15	Payments to Other Districts & Governmental Units	4000	44,300	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	0	0	0			0	0
17	<b>Total Direct Disbursements/Expenditures</b>		16,940,654	0	0	0	0	0		0	0
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	916,546	0	0	0	0	0		0	0
19	<b>Total Disbursements/Expenditures</b>		17,857,200	0	0	0	0	0		0	0
20	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>		201,837	0	0	0	0	0	0	0	0
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	<b>OTHER SOURCES OF FUNDS (7000)</b>										
23	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
32	<b>SALE OF BONDS (7200)</b>										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	<b>Total Other Sources of Funds</b>		0	0	0	0	0	0	0	0	0
45	<b>OTHER USES OF FUNDS (8000)</b>										

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	<b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0
77	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		201,837	0	0	0	0	0	0	0	0
79	<b>Fund Balances without Student Activity Funds - July 1, 2020</b>		5,042,708								
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	<b>Fund Balances without Student Activity Funds - June 30, 2021</b>		5,244,545	0	0	0	0	0	0	0	0
84											
85	<b>Student Activity Fund Balance - July 1, 2020</b>		843								
86	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
87	<b>Total Student Activity Direct Receipts/Revenues</b>	1799	0								
88	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
89	<b>Total Student Activity Disbursements/Expenditures</b>	1999	0								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>			0							
91	<b>Student Activity Fund Balance - June 30, 2021</b>		843								
92											
93	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	LOCAL SOURCES	1000	14,867,270	0	0	0	0	0	0	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	1,402,401	0	0	0	0	0	0	0	0
97	FEDERAL SOURCES	4000	872,820	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		17,142,491	0	0	0	0	0	0	0	0
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	916,546	0	0	0	0	0		0	0
100	Total Receipts/Revenues		18,059,037	0	0	0	0	0	0	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	11,500,524				0				
103	Support Services	2000	5,261,191	0		0	0	0		0	0
104	Community Services	3000	134,639	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	44,300	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		16,940,654	0	0	0	0	0		0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	916,546	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		17,857,200	0	0	0	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		201,837	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		5,245,388	0	0	0	0	0	0	0	0



**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>										
6	Leasing Purposes Levy <sup>8</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA/Medicare Only Purposes Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied By District</b>		0	0	0	0	0	0	0	0	0
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		0	0	0	0	0	0	0	0	0
19	<b>TUITION</b>	<b>1300</b>									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342	14,494,419								
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		14,494,419								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	2,724								
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		2,724	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds)</b>		0	0							
84	<b>Total District/School Activity Income (with Student Activity Funds)</b>		0								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbook Income</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	370,127								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	<b>Total Other Revenue from Local Sources</b>		370,127	0	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	14,867,270	0	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>	1000	14,867,270								

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues from One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,402,401								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>1,402,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		<b>0</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Ed</b>		<b>0</b>				<b>0</b>				

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		0	0	0	0	0	0	0	0	0
172	<b>Total Receipts from State Sources</b>	3000	1,402,401	0	0	0	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		0				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		0	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Fed - Spec Education - Preschool Flow-Through	4600									
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620									
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal - Special Education</b>		0	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins - Title III E - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2021**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	260,631								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	477,439								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	134,750								
268	<b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b>		872,820	0	0	0	0	0		0	0
269	<b>Total Receipts/Revenues from Federal Sources</b>	<b>4000</b>	872,820	0	0	0	0	0	0	0	0
270	<b>Total Direct Receipts/Revenues (without Student Activity Funds 1799)</b>		17,142,491	0	0	0	0	0	0	0	0
271	<b>Total Direct Receipts/Revenues (with Student Activity Funds 1799)</b>		17,142,491	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>										
5	Regular Programs	1100									0	
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125									0	
8	Special Education Programs (Functions 1200-1220)	1200	7,462,175	2,818,710	88,392	44,187		772,163	1,261		11,186,888	12,687,886
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400									0	
14	Interscholastic Programs	1500									0	
15	Summer School Programs	1600	278,708	34,928							313,636	24,932
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						0			0	
34	<b>Total Instruction <sup>10</sup> (without Student Activity Funds)</b>	<b>1000</b>	<b>7,740,883</b>	<b>2,853,638</b>	<b>88,392</b>	<b>44,187</b>	<b>0</b>	<b>772,163</b>	<b>1,261</b>	<b>0</b>	<b>11,500,524</b>	<b>12,712,818</b>
35	<b>Total Instruction <sup>10</sup> (with Student Activity Funds)</b>	<b>1000</b>	<b>7,740,883</b>	<b>2,853,638</b>	<b>88,392</b>	<b>44,187</b>	<b>0</b>	<b>772,163</b>	<b>1,261</b>	<b>0</b>	<b>11,500,524</b>	<b>12,712,818</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
37	<b>SUPPORT SERVICES - PUPILS</b>											
38	Attendance & Social Work Services	2110	344,333	115,420	1,889	1,224					462,866	540,623
39	Guidance Services	2120									0	
40	Health Services	2130	755,037	304,935	10,551	76		505			1,071,104	1,323,261
41	Psychological Services	2140	413,497	114,358	6,240	10,695					544,790	878,329
42	Speech Pathology & Audiology Services	2150	67,360	14,144	2,947	4,230		225			88,906	122,254
43	Other Support Services - Pupils (Describe & Itemize)	2190	13,802	1,710							15,512	123,320
44	<b>Total Support Services - Pupils</b>	<b>2100</b>	<b>1,594,029</b>	<b>550,567</b>	<b>21,627</b>	<b>16,225</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>2,183,178</b>	<b>2,987,787</b>
45	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
46	Improvement of Instruction Services	2210	216,522	74,137	18,690	14,068		1,070			324,487	387,644
47	Educational Media Services	2220									0	
48	Assessment & Testing	2230									0	
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>216,522</b>	<b>74,137</b>	<b>18,690</b>	<b>14,068</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>324,487</b>	<b>387,644</b>
50	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
51	Board of Education Services	2310	312,062	135,843	63,653					1,167	512,725	595,156
52	Executive Administration Services	2320									0	
53	Special Area Administration Services	2330	1,086,445	324,202	37,438	3,353	4,150	2,709	600		1,458,897	1,618,601
54	Tort Immunity Services	2361, 2365									0	
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,398,507</b>	<b>460,045</b>	<b>101,091</b>	<b>3,353</b>	<b>4,150</b>	<b>2,709</b>	<b>600</b>	<b>1,167</b>	<b>1,971,622</b>	<b>2,213,757</b>

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
56	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
57	Office of the Principal Services	2410	94,921	12,328							107,249	104,019
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>94,921</b>	<b>12,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,249</b>	<b>104,019</b>
60	<b>SUPPORT SERVICES - BUSINESS</b>											
61	Direction of Business Support Services	2510									0	
62	Fiscal Services	2520			182,993						182,993	182,993
63	Operation & Maintenance of Plant Services	2540	12,582	4,447	357,911	14,480					389,420	422,169
64	Pupil Transportation Services	2550	263	52	3,574	2,246					6,135	24,148
65	Food Services	2560									0	
66	Internal Services	2570									0	500
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>12,845</b>	<b>4,499</b>	<b>544,478</b>	<b>16,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,548</b>	<b>629,810</b>
68	<b>SUPPORT SERVICES - CENTRAL</b>											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620									0	
71	Information Services	2630			361						361	350
72	Staff Services	2640									0	
73	Data Processing Services	2660	61,554	20,078	1,207	8,341			4,566		95,746	97,497
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>61,554</b>	<b>20,078</b>	<b>1,568</b>	<b>8,341</b>	<b>0</b>	<b>0</b>	<b>4,566</b>	<b>0</b>	<b>96,107</b>	<b>97,847</b>
75	Other Support Services (Describe & Itemize)	2900									0	
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,378,378</b>	<b>1,121,654</b>	<b>687,454</b>	<b>58,713</b>	<b>4,150</b>	<b>4,509</b>	<b>5,166</b>	<b>1,167</b>	<b>5,261,191</b>	<b>6,420,864</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>111,530</b>	<b>22,912</b>	<b>197</b>						<b>134,639</b>	<b>97,980</b>
78	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	<b>4000</b>										
79	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120			44,300						44,300	75,000
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
86	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>44,300</b>			<b>0</b>			<b>44,300</b>	<b>75,000</b>
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220									0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	<b>Total Payments to Other Govt Units -Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>	<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	<b>Total Payments to Other Govt Units -Transfers (In-State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			<b>44,300</b>			<b>0</b>			<b>44,300</b>	<b>75,000</b>
105	<b>DEBT SERVICES (ED)</b>	<b>5000</b>										
106	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	



**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	<b>Total Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
115	<b>PROVISIONS FOR CONTINGENCIES (ED)</b>	<b>6000</b>										
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)</b>		11,230,791	3,998,204	820,343	102,900	4,150	776,672	6,427	1,167	16,940,654	19,306,662
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)</b>		11,230,791	3,998,204	820,343	102,900	4,150	776,672	6,427	1,167	16,940,654	19,306,662
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										201,837	
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										201,837	
120												
121	<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>										
123	<b>SUPPORT SERVICES - PUPILS</b>											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	<b>SUPPORT SERVICES - BUSINESS</b>											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	
128	Operation & Maintenance of Plant Services	2540									0	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0	
133	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0	
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>										
136	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			0			0			0	0
144	<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>										
145	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
152	<b>DEBT SERVICE - INTEREST ON LONG-TERM DEBT</b>	<b>5200</b>									0	
153	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
154	<b>PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>										
155	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0
156	<b>Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures</b>										0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
157												
158	<b>30 - DEBT SERVICES (DS)</b>											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) <sup>11</sup>										0	
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
176	Total Debt Services	5000			0			0			0	0
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			0			0	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
180												
181	<b>40 - TRANSPORTATION FUND (TR)</b>											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550									0	
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) <sup>11</sup>										0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
216												
217	<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100									0	
220	Pre-K Programs	1125									0	
221	Special Education Programs (Functions 1200-1220)	1200									0	
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250									0	
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400									0	
227	Interscholastic Programs	1500									0	
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700									0	
231	Bilingual Programs	1800									0	
232	Truants' Alternative & Optional Programs	1900									0	
233	Total Instruction	1000		0							0	0
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110									0	
237	Guidance Services	2120									0	
238	Health Services	2130									0	
239	Psychological Services	2140									0	
240	Speech Pathology & Audiology Services	2150									0	
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	
242	Total Support Services - Pupils	2100		0							0	0
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210									0	
245	Educational Media Services	2220									0	
246	Assessment & Testing	2230									0	
247	Total Support Services - Instructional Staff	2200		0							0	0
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320									0	
251	Special Area Administration Services	2330									0	
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365									0	
254	Total Support Services - General Administration	2300		0							0	0
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410									0	
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	
258	Total Support Services - School Administration	2400		0							0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	<b>SUPPORT SERVICES - BUSINESS</b>											
260	Direction of Business Support Services	2510									0	
261	Fiscal Services	2520									0	
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540									0	
264	Pupil Transportation Services	2550									0	
265	Food Services	2560									0	
266	Internal Services	2570									0	
267	<b>Total Support Services - Business</b>	<b>2500</b>		0							0	0
268	<b>SUPPORT SERVICES - CENTRAL</b>											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640									0	
273	Data Processing Services	2660									0	
274	<b>Total Support Services - Central</b>	<b>2600</b>		0							0	0
275	Other Support Services (Describe & Itemize)	2900									0	
276	<b>Total Support Services</b>	<b>2000</b>		0							0	0
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0	
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		0							0	0
283	<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>										
284	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	<b>Total Debt Services - Interest</b>	<b>5000</b>						0			0	0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>										
292	<b>Total Disbursements/Expenditures</b>			0				0			0	0
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0	
294												
295	<b>60 - CAPITAL PROJECTS (CP)</b>											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>										
297	<b>SUPPORT SERVICES - BUSINESS</b>											
298	Facilities Acquisition and Construction Services	2530									0	
299	Other Support Services (Describe & Itemize)	2900									0	
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>										
302	<b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		0				0			0	0
308	<b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>										
309	<b>Total Disbursements/ Expenditures</b>		0	0	0	0	0	0	0	0	0	0
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
312	<b>70 - WORKING CASH (WC)</b>											
313												
314	<b>80 - TORT FUND (TF)</b>											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>										
346	<b>Support Services - Pupil</b>	<b>2100</b>										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2300</b>										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0	
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Operation & Maintenance of Plant Services	2540									0	
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	
377	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0	0
378	<b>Support Services - Central</b>	<b>2600</b>										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640									0	
383	Data Processing Services	2660									0	
384	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0	0
385	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0	
386	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
387	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0	
388	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>										
389	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0	
396	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0	
404	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0	
412	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0	0
415	<b>DEBT SERVICES (TF)</b>	<b>5000</b>										
416	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
417	Tax Anticipation Warrants	5110									0	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
419	Other Interest or Short-Term Debt	5150									0	
420	<b>Total Debt Services - Interest on Short-Term Debt</b>	<b>5000</b>						0			0	0
421	<b>PROVISIONS FOR CONTINGENCIES (TF)</b>	<b>6000</b>										

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
422	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
425	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
426	SUPPORT SERVICES (FP&S)	2000										
427	SUPPORT SERVICES - BUSINESS											
428	Facilities Acquisition & Construction Services	2530									0	
429	Operation & Maintenance of Plant Services	2540									0	
430	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900									0	
432	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
434	Payments to Regular Programs	4110									0	
435	Payments to Special Education Programs	4120									0	
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
437	Total Payments to Other Govt Units	4000						0			0	0
438	DEBT SERVICES (FP&S)	5000										
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
440	Tax Anticipation Warrants	5110									0	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
442	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
444	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0	
445	Total Debt Service	5000						0			0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000										
447	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

	A	B	C	D	E	F
1	<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
2	<b>Description (Enter Whole Dollars)</b>	<b>Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy &amp; Prior Levies) *</b>	<b>Taxes Received (from the 2020 Levy)</b>	<b>Taxes Received (from 2019 &amp; Prior Levies)</b>	<b>Total Estimated Taxes (from the 2020 Levy)</b>	<b>Estimated Taxes Due (from the 2020 Levy)</b>
3				<b>(Column B - C)</b>		<b>(Column E - C)</b>
4	Educational	0		0		0
5	Operations & Maintenance	0		0		0
6	Debt Services **	0		0		0
7	Transportation	0		0		0
8	Municipal Retirement	0		0		0
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	0		0		0
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	<b>Totals</b>	0	0	0	0	0
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					



	A	B	C	D	E	F	G	H	I	J
1	<b>SCHEDULE OF SHORT-TERM DEBT</b>									
2	<b>Description (Enter Whole Dollars)</b>	<b>Outstanding July 1, 2020</b>	<b>Beginning July 1, 2020</b>	<b>Issued July 1, 2020 thru June 30, 2021</b>	<b>Retired July 1, 2020 thru June 30, 2021</b>	<b>Outstanding Ending June 30, 2021</b>				
3	<b>CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPT)</b>									
4	<b>Total CPPT Notes</b>					0				
5	<b>TAX ANTICIPATION WARRANTS (TAW)</b>									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	<b>Total TAWs</b>	0		0	0	0				
16	<b>TAX ANTICIPATION NOTES (TAN)</b>									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	<b>Total TANs</b>	0		0	0	0				
22	<b>TEACHERS'/EMPLOYEES' ORDERS (T/EO)</b>									
23	<b>Total T/EOs (Educational, Operations &amp; Maintenance, &amp; Transportation Funds)</b>					0				
24	<b>General State Aid/Evidence-Based Funding Anticipation Certificates</b>									
25	<b>Total (All Funds)</b>					0				
26	<b>OTHER SHORT-TERM BORROWING</b>									
27	<b>Total Other Short-Term Borrowing (Describe &amp; Itemize)</b>					0				
28										
29	<b>SCHEDULE OF LONG-TERM DEBT</b>									
30	<b>Identification or Name of Issue</b>	<b>Date of Issue (mm/dd/yy)</b>	<b>Amount of Original Issue</b>	<b>Type of Issue *</b>	<b>Outstanding Beginning July 1, 2020</b>	<b>Issued July 1, 2020 thru June 30, 2021</b>	<b>Any differences (Described and Itemize)</b>	<b>Retired July 1, 2020 thru June 30, 2021</b>	<b>Outstanding Ending June 30, 2021</b>	<b>Amount to be Provided for Payment on Long- Term Debt</b>
31									0	
32									0	
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			0		0	0	0	0	0	0
50										
51	• Each type of debt issued must be identified separately with the amount:									
52	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds				7. Other _____				
53	2. Funding Bonds	5. Tort Judgment Bonds				8. Other _____				
54	3. Refunding Bonds	6. Building Bonds				9. Other _____				
55										

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources**  
**Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K
1	<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>										
2	<b>Description (Enter Whole Dollars)</b>					<b>Account No</b>	<b>Tort Immunity<sup>a</sup></b>	<b>Special Education</b>	<b>Area Vocational Construction</b>	<b>School Facility Occupation Taxes<sup>b</sup></b>	<b>Driver Education</b>
3	<b>Cash Basis Fund Balance as of July 1, 2020</b>										
4	<b>RECEIPTS:</b>										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					
10	Other Receipts (Describe & Itemize)					--	0				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	<b>Total Receipts</b>						0	0	0	0	0
13	<b>DISBURSEMENTS:</b>										
14	Instruction					10 or 50-1000					
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	0				
17	<b>DEBT SERVICE</b>										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	<b>Total Debt Services</b>									0	
22	Other Disbursements (Describe & Itemize)					--					
23	<b>Total Disbursements</b>						0	0	0	0	0
24	<b>Ending Cash Basis Fund Balance as of June 30, 2021</b>						0	0	0	0	0
25	<b>Reserved Cash Balance</b>					714					
26	<b>Unreserved Cash Balance</b>					730	0	0	0	0	0

28	<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES<sup>a</sup></b>	
29		
30	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?
31	If yes, list in the aggregate the following:	
32	Total Claims Payments:	0
32	Total Reserve Remaining:	0
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.	
35	<b>Expenditures:</b>	
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	0
37	Unemployment Insurance Act	0
38	Insurance (Regular or Self-Insurance)	0
39	Risk Management and Claims Service	0
40	Judgments/Settlements	0
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	0
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
43	Legal Services	0
44	Principal and Interest on Tort Bonds	0
45	Other -Explain on Itemization 40 tab	0
46	<b>Total</b>	0
47	<b>C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0</b>	<b>OK</b>
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	
50	55 ILCS 5/5-1006.7	

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>CARES, CRRSA, and ARP SCHEDULE - FY 2021</b>											
2	<b>Please read schedule instructions before completing.</b>											
3	<div style="float: right; border: 1px solid black; padding: 5px; width: fit-content;"> <b>SCHEDULE INSTRUCTIONS -FOLLOW LINK BELOW:</b>  <a href="https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf">https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf</a> </div>											
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?			Yes		X		No				
5	If the answer to the above question is "YES", this schedule must be completed.											
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.											
7	<b>Part 1: CARES, CRRSA, and ARP REVENUE</b>											
8	<b>Revenue Section A</b>		Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.									
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
13	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
14	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
15	<b>Total Revenue Section A</b>		0	0		0	0	0			0	0
16												
17	<b>Revenue Section B</b>		Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.									
18			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
19	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
20	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
21	CARES Act -Nutrition Funding (Insert FY21 recognized revenue from link below)	link in cell A22										0
22	<a href="https://www.isbe.net/layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx">https://www.isbe.net/layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx</a>											
23	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
24	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
25	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
26	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	134,750									134,750
27	<b>Total Revenue Section B</b>		134,750	0		0	0	0			0	134,750
28												
29	<b>Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue</b>											
30	Total Other Federal Revenue (Section A plus Section B)	4998	134,750	0		0	0	0			0	134,750
31	Total Other Federal Revenue from Revenue Tab	4998	134,750	0		0	0	0			0	134,750
32	Difference (must equal 0)		0	0		0	0	0			0	0
33	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
34												

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
35	<b>Part 2: CARES, CRRSA, and ARP EXPENDITURES</b>											
36	Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.											
37	<b>Expenditure Section A:</b>											
38	<b>ESSER I EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
39			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
40												
41	<b>FUNCTION</b>											
42	1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures		1000								0	
44	SUPPORT SERVICES Total Expenditures		2000								0	
45												
46	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
47	Facilities Acquisition and Construction Services (Total)		2530								0	
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540								0	
49	FOOD SERVICES (Total)		2560								0	
50												
51	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000								0	
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000								0	
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology		0		0		0		0	
55	<b>Expenditure Section B:</b>											
56	<b>CARES ACT -Nutrition Funding EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
57			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
58												
59	<b>FUNCTION</b>											
60	1. List the total expenditures for the Functions 1000 and 2000 below											
61	INSTRUCTION Total Expenditures		1000								0	
62	SUPPORT SERVICES Total Expenditures		2000								0	
63												
64	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
65	Facilities Acquisition and Construction Services (Total)		2530								0	
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540								0	
67	FOOD SERVICES (Total)		2560								0	
68												
69	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000								0	
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000								0	
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology		0		0		0		0	
73	<b>Expenditure Section C:</b>											
74	<b>ESSER II EXPENDITURES</b>		<b>DISBURSEMENTS</b>									
75			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
76	<b>GEER I EXPENDITURES</b>			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
77	<b>FUNCTION</b>											
78	1. List the total expenditures for the Functions 1000 and 2000 below											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000										0
82	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
91	<b>Expenditure Section D:</b>											
92	<b>GEER I EXPENDITURES</b>											
93				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
94				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
95	<b>FUNCTION</b>											
96	1. List the total expenditures for the Functions 1000 and 2000 below											
97	INSTRUCTION Total Expenditures	1000										0
98	SUPPORT SERVICES Total Expenditures	2000										0
100	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
101	Facilities Acquisition and Construction Services (Total)	2530										0
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
109	<b>Expenditure Section E:</b>											
110	<b>Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES</b>											
111				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
113	<b>FUNCTION</b>											
114	1. List the total expenditures for the Functions 1000 and 2000 below											
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000										0
118	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											

**CARES, CRRSA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
119	Facilities Acquisition and Construction Services (Total)	2530										0
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560										0
123	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
127												
128	<b>Expenditure Section F:</b>											
129												
130	<b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>											
131												
132	<b>FUNCTION</b>											
133	INSTRUCTION	1000				0	0	0	0	0		0
134	SUPPORT SERVICES	2000				0	0	0	0	0		0
135	<b>TOTAL EXPENDITURES</b>											0
136												
137	<b>Expenditure Section G:</b>											
138												
139	<b>TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>											
140												
141	<b>FUNCTION</b>											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION</b>											
	<b>Description of Assets</b> (Enter Whole Dollars)	<b>Acct #</b>	<b>Cost Beginning July 1, 2020</b>	<b>Add: Additions July 1, 2020 thru June 30, 2021</b>	<b>Less: Deletions July 1, 2020 thru June 30, 2021</b>	<b>Cost Ending June 30, 2021</b>	<b>Life In Years</b>	<b>Accumulated Depreciation Beginning July 1, 2020</b>	<b>Add: Depreciation Allowable July 1, 2020 thru June 30, 2021</b>	<b>Less: Depreciation Deletions July 1, 2020 thru June 30, 2021</b>	<b>Accumulated Depreciation Ending June 30, 2021</b>	<b>Ending Balance Undepreciated June 30, 2021</b>
2												
3	Works of Art & Historical Treasures	210				0	50				0	0
4	Land	220										
5	Non-Depreciable Land	221				0						0
6	Depreciable Land	222				0					0	0
7	Buildings	230					50					
8	Permanent Buildings	231	43,068			43,068		12,054	861		12,915	30,153
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
11	Capitalized Equipment	250					10					
12	10 Yr Schedule	251	2,115,110			2,115,110		2,115,110			2,115,110	0
13	5 Yr Schedule	252	216,961			216,961		211,308	3,094		214,402	2,559
14	3 Yr Schedule	253				0					0	0
15	Construction in Progress	260				0	--					0
16	Total Capital Assets	200	2,375,139	0	0	2,375,139		2,338,472	3,955	0	2,342,427	32,712
17	Non-Capitalized Equipment	700				6,427	10		643			
18	Allowable Depreciation								4,598			

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)</b>							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>		<b>Amount</b>			
5								
6	<b>OPERATING EXPENSE PER PUPIL</b>							
7	<b>EXPENDITURES:</b>							
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	16,940,654		
9	O&M	Expenditures 16-24, L155	Total Expenditures			0		
10	DS	Expenditures 16-24, L178	Total Expenditures			0		
11	TR	Expenditures 16-24, L214	Total Expenditures			0		
12	MR/SS	Expenditures 16-24, L299	Total Expenditures			0		
13	TORT	Expenditures 16-24, L429	Total Expenditures			0		
14			<b>Total Expenditures</b>		\$	<b>16,940,654</b>		
15	<b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>							
16								
17								
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0		
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0		
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0		
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0		
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0		
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0		
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0		
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0		
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0		
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0		
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0		
31	O&M-TR	Revenues 10-15, L213, Col D, F	4600 Fed - Spec Education - Preschool Flow-Through			0		
32	O&M-TR	Revenues 10-15, L214, Col D, F	4605 Fed - Spec Education - Preschool Discretionary			0		
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education			0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			0		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			313,636		
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0		
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0		
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0		
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0		
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0		
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0		
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0		
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0		
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition			0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			134,639		
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			44,300		
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			4,150		
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			6,427		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0		
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0		
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			0		
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			0		
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0		
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0		
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0		
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0		
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			0		
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0		
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0		
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0		
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			0		
72	MR/SS	Expenditures 16-24, L284, Col K	3000 Community Services			0		
73	MR/SS	Expenditures 16-24, L289, Col K	4000 Total Payments to Other Govt Units			0		
74	Tort	Expenditures 16-24, L325, Col K - (G+I)	1125 Pre-K Programs			0		
75	Tort	Expenditures 16-24, L327, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
76	Tort	Expenditures 16-24, L329, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
77	Tort	Expenditures 16-24, L330, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
78	Tort	Expenditures 16-24, L333, Col K - (G+I)	1600 Summer School Programs			0		
79	Tort	Expenditures 16-24, L338, Col K	1910 Pre-K Programs - Private Tuition			0		
80	Tort	Expenditures 16-24, L339, Col K	1911 Regular K-12 Programs - Private Tuition			0		
81	Tort	Expenditures 16-24, L340, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
82	Tort	Expenditures 16-24, L341, Col K	1913 Special Education Programs Pre-K - Tuition			0		
83	Tort	Expenditures 16-24, L342, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
84	Tort	Expenditures 16-24, L343, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
85	Tort	Expenditures 16-24, L344, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
86	Tort	Expenditures 16-24, L345, Col K	1917 CTE Programs - Private Tuition			0		
87	Tort	Expenditures 16-24, L346, Col K	1918 Interscholastic Programs - Private Tuition			0		
88	Tort	Expenditures 16-24, L347, Col K	1919 Summer School Programs - Private Tuition			0		
89	Tort	Expenditures 16-24, L348, Col K	1920 Gifted Programs - Private Tuition			0		
90	Tort	Expenditures 16-24, L349, Col K	1921 Bilingual Programs - Private Tuition			0		
91	Tort	Expenditures 16-24, L350, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition			0		
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000 Community Services			0		
93	Tort	Expenditures 16-24, L421, Col K	4000 Total Payments to Other Govt Units			0		
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay			0		
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment			0		
96			<b>Total Deductions for OEPP Computation (Sum of Lines 18 - 95)</b>		\$	<b>503,152</b>		
97			<b>Total Operating Expenses Regular K-12 (Line 14 minus Line 96)</b>			<b>16,437,502</b>		
98			<b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021</b>			<b>0.00</b>		
99			<b>Estimated OEPP (Line 97 divided by Line 98)</b>		\$	<b>Complete Line 98</b>		
100								



	A	B	C	D	E	F	G	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)</b>							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>		<b>Amount</b>			
5								
101	<b>PER CAPITA TUITION CHARGE</b>							
102								
103	<b>LESS OFFSETTING RECEIPTS/REVENUES:</b>							
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		0		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		0		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		0		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		0		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		0		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		0		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		0		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		0		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		0		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		0		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		0		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		0		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		0		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		0		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		0		
153	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		0		
154	ED	Revenues 10-15, L255, Col C	4901	Race to the Top		0		
155	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0		
156	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0		
157	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		0		
158	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
159	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		
160	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality		0		
161	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools		0		
162	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants		0		
163	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0		
164	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		260,631		
165	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		477,439		
166	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		134,750		
167	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses		0		
168	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **				
169	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **				
170								
171								
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202	<b>*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.</b>							
203	<b>** Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.</b>							
204	<b>Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.</b>							
205	<b>Evidence Based Funding Link: <a href="#">FY 2021 Student Population Funding Allocation - Summary</a></b>							

**Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

**To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:**

2. Double click icons to the left for the qualifications of Sub-agreement for Services.


The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

[illegible]



## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>							
2	<b>SECTION I</b>							
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p><b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>							
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	<b>SECTION II</b>							
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>							
17				<b>Restricted Program</b>		<b>Unrestricted Program</b>		
18		<b>Function</b>		<b>Indirect Costs</b>	<b>Direct Costs</b>	<b>Indirect Costs</b>	<b>Direct Costs</b>	
19	<b>Instruction</b>	1000			11,499,263		11,499,263	
20	<b>Support Services:</b>							
21	Pupil	2100			2,183,178		2,183,178	
22	Instructional Staff	2200			324,487		324,487	
23	General Admin.	2300			1,966,872		1,966,872	
24	School Admin	2400			107,249		107,249	
25	<b>Business:</b>							
26	Direction of Business Spt. Srv.	2510	0	0	0	0	0	
27	Fiscal Services	2520	182,993	0	182,993	0	0	
28	Oper. & Maint. Plant Services	2540		389,420	389,420	0	0	
29	Pupil Transportation	2550		6,135		6,135		
30	Food Services	2560		0		0		
31	Internal Services	2570	0	0	0	0	0	
32	<b>Central:</b>							
33	Direction of Central Spt. Srv.	2610		0		0	0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0	0	
35	Information Services	2630		361		361		
36	Staff Services	2640	0	0	0	0	0	
37	Data Processing Services	2660	91,180	0	91,180	0	0	
38	<b>Other:</b>	2900		0		0	0	
39	<b>Community Services</b>	3000		134,639		134,639		
40	<b>Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)</b>			0		0	0	
41	<b>Total</b>			274,173	16,611,604	663,593	16,222,184	
42				<b>Restricted Rate</b>		<b>Unrestricted Rate</b>		
43				Total Indirect Costs:	274,173	Total Indirect Costs:	663,593	
44				Total Direct Costs:	16,611,604	Total Direct Costs:	16,222,184	
45				<b>= 1.65%</b>		<b>= 4.09%</b>		
46								

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b> School Code, Section 17-1.1 ( <i>Public Act 97-0357</i> ) Fiscal Year Ending June 30, 2021					
2						
3						
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.					
6	Macon-Piatt Special Education 39-055-0610-61					
7						
8	<i>Check box if this schedule is not applicable.....</i> <input checked="checked" type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 					
10	<b>Service or Function ( <i>Check all that apply</i> )</b>			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)	
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					
20	Investment Pools					
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives					
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA :</u>					
41						
42						
43						
45						

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Department (N-330)  
100 North First Street  
Springfield, IL 62777-0001

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Macon-Piatt Special Education District

RCDT Number: 39-055-0610-61

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	0		0	0				0
2. Special Area Administration Services	2330	1,458,897		0	1,458,897	1,606,418			1,606,418
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	0	0	0	0				0
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,458,897	0	0	1,458,897	1,606,418	0	0	1,606,418
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									10%

**CERTIFICATION**

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021.

I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education.

---

*Signature of Superintendent*


---

*Date*


---

*Contact Name (for questions)*


---

*Contact Telephone Number*

**If line 9 is greater than 5% please check one box below.**

- ☐ The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- ☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- ☐ The district will amend their budget to become in compliance with the limitation.

**This page is provided for detailed itemizations as requested within the body of the report.**  
Type Below.

1. Page 15, Line 267, (Col. 10) Other Restricted Revenues from Federal Sources, Secondary Transition Program (STEP)	\$	134,750
2. Page 16, Line 43, (Col. 10) Other Support Services - Pupils, Vocational Step Coach		15,512
3.		
4.		

Macon-Piatt Special Education District  
39-055-0610-61



Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- <sup>3</sup> Equals Line 8 minus Line 17
- <sup>4</sup> May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> Educational Fund (10) - Computer Technology only.
- <sup>9</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- <sup>11</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the function—e.g. alternate revenue bonds( Describe & Itemize).
- <sup>12</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**[Please insert files above]**

**Instructions to insert word doc or pdf files:**

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

*Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.*

	A	B	C	D	E	F
1	<b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b> <b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.					
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	17,142,491				17,142,491
9	Direct Expenditures	16,940,654				16,940,654
10	Difference	201,837				<b>201,837</b>
11	Fund Balance - June 30, 2021	5,244,545				<b>5,244,545</b>
12	<div style="text-align: center;"> <b>Balanced - no deficit reduction plan is required.</b> </div>					
13						
14						
15						

# FY 2021 Audit Checklist

RCDT: 39-055-0610-61
School District/Joint Agreement Name: Macon-Piatt Special Education District
Auditor Name: Heather Powell
License #: 065.026563 License Expiration Date (below): 9/30/2024
(ISBE Use) Date Received:
(ISBE Use) Revised: Revised Loaded:

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

- The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab
- Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
- All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
- Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- If district is subject to PTELL on tab "Aud Quest 2", line 22 be sure to check the box and enter the effective date.
- All entries were entered to the nearest whole dollar amount.

## Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the Itemization page.

Description:	Error Message
<b>1. Cover Page: The Accounting Basis must be Cash or Accrual.</b>	
<b>2. Cover Page: Choose School District or Joint Agreement.</b>	
What Basis of Accounting is used?	CASH
Choose School District or Joint Agreement.	JOINT AGREEMENT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
<b>3. Page 3: Financial Information must be completed.</b>	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
<b>4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.</b>	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
<b>5. Page 5 &amp; 6: Total Current &amp; Capital Assets must = Total Liabilities &amp; Fund Balance.</b>	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
<b>6. Page 5: Sum of Reserved &amp; Unreserved Fund Balance must = Page 8, Ending Fund Balance.</b>	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81.	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
<b>8. Page 26: Schedule of Long-Term Debt</b>	
<b>Note: Explain any unreconcilable differences in the Itemization sheet.</b>	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33)	OK
Total Long-Term Debt (Principal) Retired (P19, Cells H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cells H49)	OK
<b>9. Page 7-9: Other Sources of Funds must = Other Uses of Funds</b>	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K45	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
<b>10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 &amp; 6, Line 38.</b>	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
<b>11. Page 5: "On behalf" payments to the Educational Fund</b>	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet	OK
<b>12. Page 33-35: The 9 Month ADA must be entered on Line 98.</b>	OK
<b>13. Page 33-35: The Special Education Contributions from EBF Funds (line 192) must be entered.</b>	OK
<b>14. Page 33-35: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.</b>	OK
<b>15. Page 36: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.</b>	OK
<b>16. Page 38: SHARED OUTSOURCED SERVICES, Completed.</b>	OK
<b>17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.</b>	OK
<b>18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0</b>	OK
<b>19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds</b>	OK
<b>20. Page 28-31: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab</b>	OK
<b>21. Page 28-31: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds</b>	OK

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## INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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### SINGLE AUDIT WORKPAPERS

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In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 are required to complete the workpapers found in the "Single Audit Workpaper Template" on our website at [www.isbe.net/gata](http://www.isbe.net/gata) or via direct link:

[https://www.isbe.net/ layouts/Download.aspx?SourceUrl=https://www.isbe.net/Documents/Single-Audit-Workpapers.xlsx](https://www.isbe.net/layouts/Download.aspx?SourceUrl=https://www.isbe.net/Documents/Single-Audit-Workpapers.xlsx)

The Single Audit Workpapers are required to be included with the audit package submitted to the Federal Audit Clearinghouse.

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### GATA REQUIREMENTS

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All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (<https://grants.illinois.gov/portal>)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Instructions for the Consolidated Year End Financial Report (one of the GATA reporting requirements) are included below, and a full walkthrough of all the GATA reporting requirements can be found on our website ([www.isbe.net/gata](http://www.isbe.net/gata)) OR by double clicking on the picture below.

#### What is the Consolidated Year End Financial Report?

The Consolidated Year End Financial Report (CYEFR) is a required report prepared by the grantee each year that lists the expenditures for each state, federal pass-through grant during the period covered by the organization's financial statements. The report will also list all other programs and activities of the organization by the source of funding as direct federal funding or all other expenditures. The CYEFR is used to assist in the facilitation of tracing grant expenditures reported expenditures to state agency records and make reconciliations from periodic reporting and year end reporting. **All grantees are required to complete and submit a CYEFR through the grantee portal.**

#### How do I complete the CYEFR?

Login to the grantee portal at <https://grants.illinois.gov/portal/> and follow the steps shown in ISBE's FY21 Audit Requirements Training to complete the Annual Audit Report Review process. A link to the ISBE FY21 Audit Requirements training can be found to the right of this text box. Additional training materials can be found at <https://www.isbe.net/gata> under the red, "What's New?" banner.

**DOUBLE CLICK ON THE PICTURE TO THE RIGHT FOR ISBE'S FY21 AUDIT REQUIREMENTS TRAINING**

#### What is a CYEFR 'In-Relation To' opinion?

An 'In Relation To' Opinion is the auditor's evaluation on whether the information presented on the CYEFR is fairly stated, in all material respects, in relation to the financial statements as a whole. **A CYEFR 'In Relation To' opinion is required for all grantees not subject to an OAG audit that have State and Federal expenditures totaling more than \$300,000 for the audit period.** The CYEFR is not required to be submitted with the AFR. However, the audit package will not be accepted in the GOMB web portal without the CYEFR and accompanying in-relation to opinion. Therefore, it is advisable that the grantee complete the AFR and CYEFR at the same time. **Both the CYEFR and the accompanying 'In-**

GRANT ACCOUNTABILITY AND  
TRANSPARENCY ACT (GATA)  
REPORTING REQUIREMENTS  
FOR FY21 AUDITS

**Tentative Draft — Subject to Revisions**  
KD / 11/4/21

**Macon-Piatt Special Education District,  
A Component Unit of  
Decatur School District No. 61**

Decatur, Illinois

Independent Auditor's Reports and Financial Statements  
As of and for the year ended June 30, 2021

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

June 30, 2021

**Tentative Draft — Subject to Revisions**

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# **Tentative Draft — Subject to Revisions**

## **Independent Auditor's Report**

Administrative Board  
Macon-Piatt Special Education District  
Decatur, Illinois

### **Report on the Financial Statements**

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Macon-Piatt Special Education District (District), a component unit of Decatur School District No. 61, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting, as described in Note 1, this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require us to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of Macon-Piatt Special Education District, a component unit of Decatur School District No. 61, as of June 30, 2021, and the respective changes in financial position, thereof for the year then ended in conformity with the modified cash basis of accounting described in Note 1.

### ***Basis of Accounting***

As described in the notes to the financial statements, Macon-Piatt Special Education District, a component unit of Decatur School District No. 61, prepares its financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to the matter.

### ***Other Matters***

#### **Supplementary and Other Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The accompanying supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the management discussion and analysis, page 6, and the statement of operation disbursements by program compared with budget, page 40, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

The management discussion and analysis, page 6, and the statement of operation disbursements by program compared with budget, page 40, under supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November \_\_, 2021 on our consideration of Macon-Piatt Special Education District's, a component unit of Decatur School District No. 61, internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Macon-Piatt Special Education District's, a component unit of Decatur School District No. 61, internal control over financial reporting and compliance.

Decatur, Illinois  
November \_\_, 2021

# **Tentative Draft — Subject to Revisions**

## **Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards***

Administrative Board  
Macon-Piatt Special Education District  
Decatur, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Macon-Piatt Special Education District (District), a component unit of Decatur School District No. 61, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise its basic financial statements, prepared on the modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, and have issued our report thereon dated November \_\_, 2021.

### **Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Decatur, Illinois  
November \_\_, 2021

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Management's Discussion and Analysis (MD&A)  
Year Ended June 30, 2021  
(Unaudited)  
Tentative Draft — Subject to Revisions**

**USING THIS ANNUAL REPORT**

The Management's Discussion and Analysis (MD&A) for the District provides an overview and analysis of the District's financial activities for the year ended June 30, 2021.

The Macon-Piatt Special Education District (District) annual report consists of a series of financial statements that show information for the District as a whole, its funds, and its fiduciary responsibilities. The Statement of Net Position and the Statement of Activities (on pages 15 and 16) provide information about the activities of the District as a whole and present a longer-term view of the District's finances. Our fund financial statements start on page 17. For our governmental activities, these statements tell how we financed our services in the short-term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide financial statements providing information about the District's General Fund.

External auditors have provided reasonable assurance in their independent auditor's report, located immediately preceding this Management Discussion and Analysis, that the basic financial statements are fairly stated in all material respects, in accordance with the modified cash basis of accounting. Varying degrees of assurance are provided by the auditor regarding the required supplementary information and other supplemental information identified above. A user of this report should read the independent auditor's report carefully to ascertain the level of assurance being provided for each of the other parts.

***Reporting the District as a Whole***

**The Statement of Net Position and the Statement of Activities**

The analysis of the District as a whole begins on page 15. One of the most important questions asked about the District is, "Is the District as a whole better off or worse off financially as a result of the year's activities?" The Statement of Net Position and the Statement of Activities, which appear first in the District's financial statements, report information on the District as a whole and its activities in a way that helps you answer this question. Statements were prepared to include all assets and liabilities, using the modified cash basis of accounting.

These two statements report the District's net position – the difference between assets and liabilities, as reported in the Statement of Net Position – as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position – as reported in the Statement of Activities – are one indicator of whether its financial health is improving or deteriorating. The relationship between revenues and expenses is the District's operating results. However, the District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools to assess the overall health of the District.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Management's Discussion and Analysis (MD&A)  
Year Ended June 30, 2021  
(Unaudited)  
Tentative Draft — Subject to Revisions**

The Statement of Net Position and the Statement of Activities report the District's governmental activity. All of the District's services are reported here, including instruction, plant services, and transportation. Tuition, as well as state and federal grants, finances most of these activities.

***Reporting the District's Most Significant Funds***

**Fund Balance (Net Position) Reporting**

The District previously adopted Governmental Accounting Standards Board Statement No. 54 which defined the different types of fund balances (net position) that must be used. For a more complete description of the major classifications of the fund balances (net position) please refer to the Fund Balance (Net Position) Reporting section of Note 1 of the financial statements on page 22.

**Fund Financial Statements**

The District's fund financial statements, which begin on page 17, provide detailed information about the most significant funds, not the District as a whole. These funds are required to be established by State law. The District has only one governmental fund. Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year-end that are available for spending. They are reported using an accounting method called modified cash basis accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the District's operations and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in a reconciliation on page 20.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Management's Discussion and Analysis (MD&A)**

**Year Ended June 30, 2021**

**(Unaudited)**

**Tentative Draft — Subject to Revisions**

**THE DISTRICT AS A WHOLE**

The District's net position was \$5,278,100 and \$5,079,375 at June 30, 2021 and 2020, respectively. Of these amounts, \$4,548,906 and \$4,491,151 were unrestricted. Restricted and committed net position are reported separately to show legal constraints from debt covenants and enabling legislation that limit the District's ability to use those assets for day-to-day operations. Our analysis below focuses on the net position (Table 1) and change in net position (Table 2) of the District's governmental activities.

**Table 1  
Net Position  
Modified Cash Basis  
June 30**

	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Current assets	\$ 5,245,388	\$ 5,042,708
Capital assets	<u>32,712</u>	<u>36,667</u>
Total assets	<u>5,278,100</u>	<u>5,079,375</u>
<b>Net position</b>		
Investment in capital assets	32,712	36,667
Restricted	696,482	551,557
Unrestricted	<u>4,548,906</u>	<u>4,491,151</u>
Total net position	<u>\$ 5,278,100</u>	<u>\$ 5,079,375</u>

The following are significant current year transactions that have had an impact on the Statement of Net Position:

- There were no significant transactions during FY21.

# Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61

## Management's Discussion and Analysis (MD&A)

Year Ended June 30, 2021

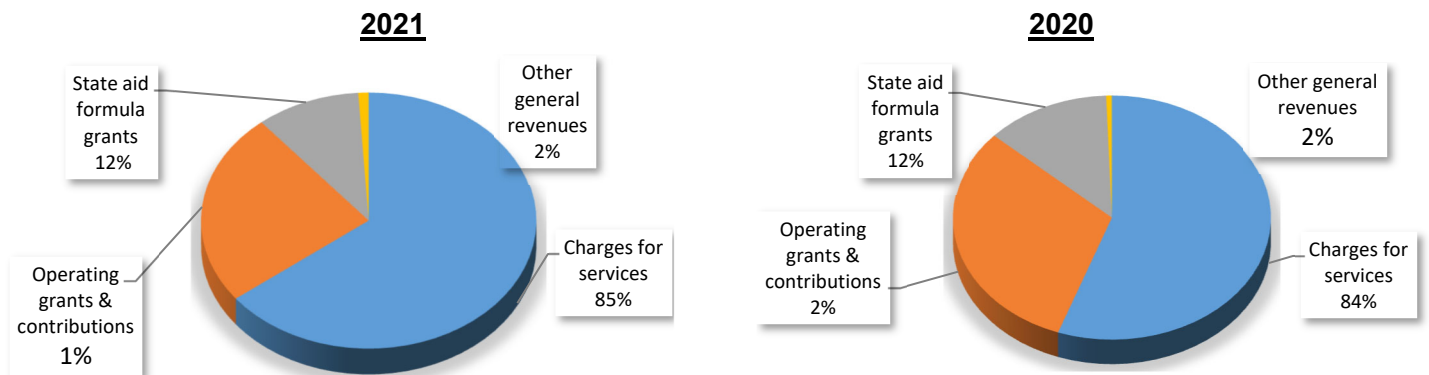
(Unaudited)

## Tentative Draft — Subject to Revisions

The results of this year's operations for the District as a whole are reported in the Statement of Activities on page 16. Table 2 takes the information from the Statement and rearranges them slightly so you can see our total revenues for the year.

Statement and rearranges them slightly so you can see our total revenues for the year.

**Table 2  
Changes in Net Position  
Modified Cash Basis  
Years Ended June 30  
Revenues**



### Revenues:

#### Program revenues:

Charges for services

\$ 14,494,419    \$ 15,468,377

Operating grants and contributions

134,750                      277,329

#### General revenues:

State aid formula grants

2,140,471                      2,215,634

Other general revenues

372,851                      294,622

\$ 17,142,491                      \$ 18,255,962



**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

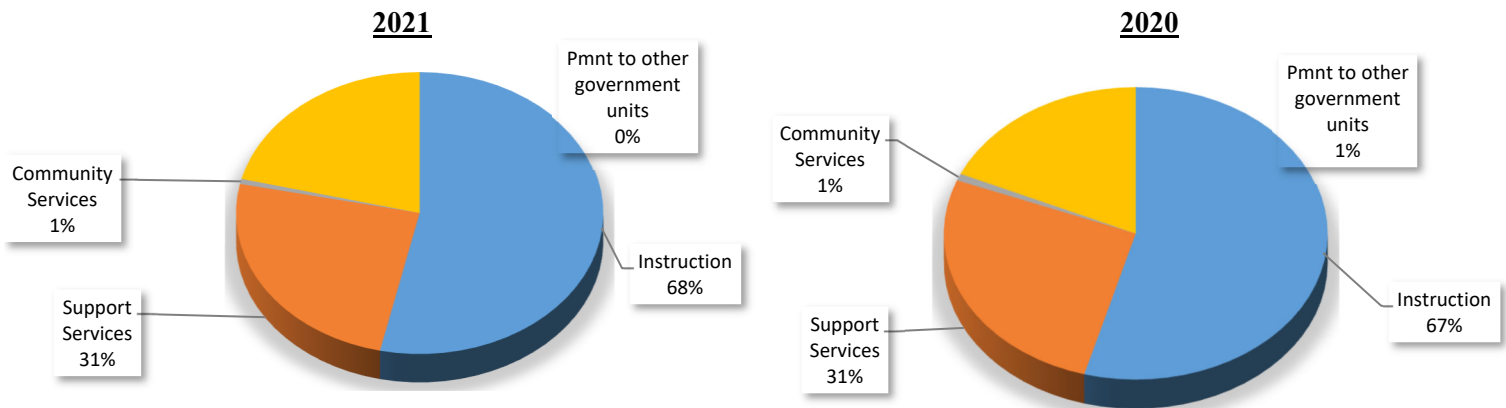
**Management's Discussion and Analysis (MD&A)**

**Year Ended June 30, 2021**

**(Unaudited)**

**Tentative Draft — Subject to Revisions**

**Table 2 – Continued  
Changes in Net Position  
Modified Cash Basis  
Years Ended June 30  
Expenses**



Functions/Program Expenses:

	<u>2021</u>	<u>2020</u>
Instruction:	\$ 11,503,048	\$ 11,458,203
Support Services:		
Pupils	2,183,748	2,469,988
Instructional staff	324,487	322,445
General administration	1,971,622	1,998,653
School administration	107,249	108,968
Business	579,409	542,490
Central	96,107	86,979
Community services	134,639	128,402
Payment to other government units	<u>44,300</u>	<u>117,441</u>
Total expenses	<u>16,944,609</u>	<u>17,233,569</u>
Change in net position	\$ <u>197,882</u>	\$ <u>1,022,393</u>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Management's Discussion and Analysis (MD&A)**

**Year Ended June 30, 2021**

**(Unaudited)**

**Tentative Draft — Subject to Revisions**

**Governmental Activities**

As reported in the Statement of Activities on page 16, the cost of all of our governmental activities this year was \$16,944,609. We paid for these costs with \$14,494,419 in tuition payments, \$2,275,221 with state and federal aid and with our other revenues like interest and fees charged for services of \$372,851, resulting in an increase in net position of \$197,882.

The following table presents the cost of each of the District's major functional activities – instruction, support services (pupils, instructional staff, general administration, and business). This chart also includes each program's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). As discussed above, net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows our citizens to consider the cost of each function in comparison to the benefits they believe are provided by that function.

**For the Year Ended June 30, 2021**

	<b>Governmental Activities</b>	
	<b>Total Cost of Services</b>	<b>Net Cost of Services</b>
Instruction	\$ 11,503,048	\$ (1,603,537)
Support services		
Pupils	2,183,748	(265,135)
Instructional staff	324,487	(46,128)
General administration	1,971,622	(225,186)
School administration	107,249	(15,246)
Business	579,409	(83,106)
Central	96,107	(13,662)
Community services	134,639	(19,140)
Payments to other governmental units	<u>44,300</u>	<u>(44,300)</u>
	<u>\$ 16,944,609</u>	<u>\$ (2,315,440)</u>

The District does not project changes in net position. Tuition is established to cover the difference between projected expenditures and projected revenues. Total revenues were \$2,164,171 less than budgeted and expenditures were \$2,366,008 less than budgeted.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Management's Discussion and Analysis (MD&A)  
Year Ended June 30, 2021  
(Unaudited)  
Tentative Draft — Subject to Revisions**

**For the Year Ended June 30, 2020**

	<b>Governmental Activities</b>	
	<b>Total Cost of Services</b>	<b>Net Cost of Services</b>
Instruction	\$ 11,458,203	\$ (775,532)
Support services		
Pupils	2,469,988	(96,379)
Instructional staff	322,445	(24,889)
General administration	1,998,653	(135,575)
School administration	108,968	(8,411)
Business	542,490	(360,531)
Central	86,979	(6,714)
Community services	128,402	(9,911)
Payments to other governmental units	<u>117,441</u>	<u>(69,921)</u>
	<u>\$ 17,233,569</u>	<u>\$ (1,487,863)</u>

The District does not project changes in net position. Tuition is established to cover the difference between projected expenditures and projected revenues. Total revenues were \$520,245 less than budgeted and expenditures were \$511,589 less than budgeted.

## **THE DISTRICT'S FUNDS**

Looking at the general fund helps you consider whether the District is being accountable for the resources provided to it but may also give you more insight into the District's overall financial health.

As the District completed this year, the general fund reported a fund balance of \$5,245,388 which is an increase of \$201,837 from last year. The primary reason for this increase is:

- There were less in revenues and expenses due to the remote learning environment.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Management's Discussion and Analysis (MD&A)  
Year Ended June 30, 2021  
(Unaudited)  
Tentative Draft — Subject to Revisions**

***General Fund Budgetary Highlights***

The District adopts its budget annually prior to the end of August. Budgetary comparison for major fund expenditures required to be budgeted are shown, beginning on page 38, compared to actual expenditures. For the year, the District incurred less instructional and support services costs than budgeted.

**CAPITAL ASSETS**

***Capital Assets***

At June 30, 2021, the District had \$32,712 invested in improvements, furniture and equipment. The District made no capital purchases during the 2021 fiscal year. Total depreciation for the year was \$3,955.

Capital assets, net of depreciation as of year-end:

	<b>Governmental Activities</b>	
	<b>2021</b>	<b>2020</b>
Improvements, furniture and equipment	\$ <u>32,712</u>	\$ <u>36,667</u>

We present more detailed information about our capital assets in the notes to the financial statements.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

Elected and appointed officials considered many factors when setting the District's 2021-2022 fiscal year budget. The most important factors affecting the budget are our student count and employee salaries. Also considered in the development of the budget is our local economy.

These indicators were considered when adopting the budget for fiscal 2021-2022. Budgeted expenditures in the General Fund decreased 6 percent to \$18,237,268 for fiscal 2021-2022. The primary reason for this increase in due to unfilled vacant positions.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61  
Management's Discussion and Analysis (MD&A)  
Year Ended June 30, 2021  
(Unaudited)  
Tentative Draft — Subject to Revisions**

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

The District financial report is designed to provide citizens, taxpayers, parents, students, and investors and creditors with a general overview of the District's accountability for the money it receives. If you have questions about this report or wish to request additional financial information, contact the Business Affairs Department, Decatur Public School District No. 61, 101 W. Cerro Gordo Street, Decatur, IL 62523.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Statement of Net Position  
Modified Cash Basis**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<u><b>Governmental Activities</b></u>
<b>Assets</b>	
Cash	\$ 45
Investments	5,245,343
Capital assets, net of accumulated depreciation of \$2,342,427	<u>32,712</u>
Total assets	<u>\$ 5,278,100</u>
<b>Net Position</b>	
Net investment in capital assets	\$ 32,712
Restricted	696,482
Unrestricted	<u>4,548,906</u>
Total net position	<u>\$ 5,278,100</u>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Statement of Activities  
Modified Cash Basis  
Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
<b>Governmental Activities</b>				
Instruction	\$ 11,503,048	\$ 9,865,644	\$ 33,867	\$ (1,603,537)
Supporting services				
Pupils	2,183,748	1,872,824	45,789	(265,135)
Instructional staff	324,487	278,359	—	(46,128)
General administration	1,971,622	1,691,342	55,094	(225,186)
School administration	107,249	92,003	—	(15,246)
Business	579,409	496,303	—	(83,106)
Central	96,107	82,445	—	(13,662)
Community services	134,639	115,499	—	(19,140)
Payment to other governmental units	<u>44,300</u>	<u>—</u>	<u>—</u>	<u>(44,300)</u>
Total	<u>\$ 16,944,609</u>	<u>\$ 14,494,419</u>	<u>\$ 134,750</u>	<u>\$ (2,315,440)</u>
<b>General Revenues</b>				
State aid-formula grants				2,140,471
Earnings on investments				2,724
Miscellaneous				<u>370,127</u>
Total general revenues				<u>2,513,322</u>
<b>Change in Net Position</b>				197,882
<b>Net Position, June 30, 2020, as previously stated</b>				5,079,375
<b>Impact of GASB 84 adoption</b>				<u>843</u>
<b>Net Position, July 1, 2020</b>				<u>5,080,218</u>
<b>Net Position, June 30, 2021</b>				<u>\$ 5,278,100</u>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Statement of Assets and Fund Balance  
Governmental Funds  
Modified Cash Basis**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<b>Total Governmental and General Funds</b>
<hr/>	
<b>Assets</b>	
Cash	\$          45
Investments	<u>5,245,343</u>
Total assets	<u>\$  5,245,388</u>
<b>Fund Balance</b>	
Restricted	\$      695,639
Committed	80,220
Unassigned	<u>4,469,529</u>
Total fund balance	<u>\$  5,245,388</u>



**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Reconciliation of the Statement of Assets  
and Fund Balance — Governmental Funds  
With the Statement of Net Position**

**Modified Cash Basis**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

<b>Total fund balance for governmental funds</b>	\$ 5,245,388
<b>Total net position reported for governmental activities in the statement of net position is different because:</b>	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the individual funds	<u>32,712</u>
<b>Total net position – governmental activities</b>	<b>\$ <u>5,278,100</u></b>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Statement of Revenue Received, Expenditures  
Disbursed and Changes in Fund Balance  
Governmental Funds**

**Modified Cash Basis**

**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<b>Total Governmental and General Funds</b>
<b>Revenue Received</b>	
Local sources	
Tuition from members of joint agreement	\$ 14,494,419
Other	<u>372,851</u>
	14,867,270
State sources	1,402,401
Federal sources	872,820
On-behalf receipts	<u>916,546</u>
Total revenue received	<u>18,059,037</u>
<b>Expenditures Disbursed</b>	
Instructional services	11,500,524
Supporting services	
Pupils	2,183,178
Instructional staff	324,487
General administration	1,971,622
School administration	107,249
Business	578,548
Central	<u>96,107</u>
	5,261,191
Community services	134,639
Payments to other governmental units	44,300
On-behalf disbursements	<u>916,546</u>
Total expenditures disbursed	<u>17,857,200</u>
<b>Excess of Revenue Received Over Expenditures Disbursed</b>	<u>201,837</u>
<b>Fund Balance, Beginning of Year, as previously reported</b>	5,042,708
<b>Impact of GASB 84 adoption</b>	<u>843</u>
<b>Fund Balance, Beginning of Year, as restated</b>	<u>5,043,551</u>
<b>Fund Balance, End of Year</b>	<u>\$ 5,245,388</u>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Reconciliation of the Statement of Revenue Received,  
Expenditures Disbursed and Changes in Fund  
Balance — Governmental Funds  
to the Statement of Activities**

**Modified Cash Basis**

**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

Net change in fund balance — total governmental funds	\$	201,837
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Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation (\$3,955) exceeded capital outlays (\$0) in the current period.

(3,955)

Change in net position of governmental activities

\$ 197,882

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Note 1: Nature of Operations and Summary of Significant Accounting Policies**

##### ***Component Unit***

Macon-Piatt Special Education District (District) is a component unit of Decatur School District No. 61. The District is established under a joint agreement involving several cooperating school districts. Decatur School District No. 61 administers the District, establishes and approves the District's budget, and has ultimate authority over the District's operations. The District is included as a discretely presented component unit in the Decatur School District No. 61's financial statements.

##### ***Nature of Operations***

Macon-Piatt Special Education District is a joint agreement of the noted school district located in Central Illinois for the purpose of serving students in all disability categories in a variety of educational settings.

##### ***Basis of Presentation***

The District's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

##### **Government-wide Financial Statements**

The statement of net position and the statement of activities display information about the District as a whole. These statements include the nonfiduciary financial activities of the District. These statements report those activities of the District that are governmental (i.e. generally supported by taxes and intergovernmental revenues).

The statement of net position presents the financial position of the District's governmental activities at year-end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions (including related investment earnings) that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues of the District. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### Fund Financial Statements

The District maintains fund accounting in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at a more detailed level. Separate financial statements are provided for governmental funds. The focus of governmental fund financial statements is on major funds. Each major fund is presented in a single column.

#### Governmental Funds

Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they are to be used. Liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The District's only major governmental fund is the General Fund.

The General Fund, which consists of the Educational Fund is the general operating fund of the District and accounts for the general activities of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Beginning in fiscal year 2021, the Student Activity Funds and Health Insurance Benefit funds are included in the Educational Fund within these financial statements.

#### ***Fund Balance (Net Position) Reporting***

In accordance with government accounting standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Below are definitions of the differences and a reconciliation of how these balances are reported.

#### Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District, all such items are expensed at the time of purchase, so there is nothing to report for this classification.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

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Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The District has several revenue sources received within the Educational Fund that falls into these categories.

1. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational Fund. At June 30, 2021, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balance.

2. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. The District receives money for the Illinois Medical Assistance program administered by the Illinois Department of Public Aid. The Medicaid dollars are supplemental federal funds required to be used to expand and enhance special education services for students with at-risk disabilities. At June 30, 2021, revenues received from this grant exceeded expenditures disbursed resulting in a restricted balance of \$278,241.

3. The District receives money from the Department of Rehabilitation Services that must be spent to support the Macon-Piatt Special Education District vocational work-study program. At June 30, 2021, revenues received from this grant exceeded expenditures disbursed resulting in a restricted balance \$417,397.

Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the Administrative Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The Administrative Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Employee contracts for services rendered during the school year include provisions for paid vacation days. At June 30, 2021, the total amount of unpaid vacation days for services performed during the fiscal year ended June 30, 2021 amounted to \$79,377.

The Student Activity Funds are reported as committed within the fund financial statements

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

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Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by (a) the Administrative Board itself or (b) the finance committee or by the Superintendent when the Administrative Board has delegated the authority to assign amounts to be used for specific purposes.

Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned Fund Balance amounts are shown in the financial statements as the Educational Fund.

Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

***Basis of Accounting/Measurement Focus***

The financial statements of the District have been prepared using the modified cash basis of accounting. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial principles.

Government-wide Financial Statements

The measurement focus establishes the basis of accounting. The basis of accounting determines when transactions are recorded in the financial records and reported in the financial statements.

The government-wide financial statements are prepared using the economic resources measurement focus and the modified cash basis of accounting. The modifications to the cash basis are for the recording of capital assets and the recognition of depreciation. Governmental fund financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the government-wide financial statements and the governmental fund financial statements. Pension liabilities are not included in the modified cash basis statement, therefore no assets or liabilities have been recorded for the provisions of GASB Statement No. 68.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified cash basis of accounting. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds from general long-term debt are reported as other financing sources.

Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include grants, entitlements, and donations. Revenue from grants, entitlements, and donations are recognized when received, consistent with the cash basis of accounting. Liabilities of a fund, similarly, result from previous cash transactions.

Under the terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants, categorical grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net assets available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical grants, and then by general revenues.

***Budgets and Budgetary Accounting***

The District's budget is prepared so that budgeted receipts and expenditures can be compared to the cash basis of accounting. The budget was passed on September 22, 2020.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Prior to August 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to September 1, the budget is legally adopted through passage of a resolution.
4. The Board of Education is authorized to transfer up to 10 percent of the total budget between items within any fund.
5. Formal budgetary integration is employed as a management control device during the year.



**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

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6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

***Capital Assets***

Capital assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide statement of net position but are not reported in the governmental funds statement of assets and fund balance.

Capital assets are recorded at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated capital assets are recorded at their estimated fair value as of the date received. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

The District does not possess any material amounts of real estate or infrastructure capital assets.

The District maintains a formal capitalization policy and follows grant guidelines when applicable.

Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purposes, no salvage value is taken into consideration for depreciation purposes. Depreciation is computed using the straight-line method over the estimated life of the asset. The District has established estimated useful lives as follows:

<b>Asset Class</b>	<b>Estimated Useful Lives</b>
Building and Improvements	50 years
Equipment	5 to 10 years
Transportation Equipment	5 years

***Investments***

Investment balances, which consist of money market funds or pooled separate accounts, are stated at cost, which approximate fair value. Assets of the different funds are commingled for investment purposes, and interest earnings are prorated back to the various funds when recognized as revenue. The District has adopted a formal written investment and cash management policy.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

**Note 2: Capital Assets**

Capital asset balances and activity for the year ended June 30, 2021 were as follows:

	<b>Balance, July 1, 2020</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance, June 30, 2021</b>
Building and improvements	\$ 43,068	\$ —	\$ —	\$ 43,068
Equipment	<u>2,332,071</u>	<u>—</u>	<u>—</u>	<u>2,332,071</u>
	2,375,139	—	—	2,375,139
Less accumulated depreciation	<u>2,338,472</u>	<u>3,955</u>	<u>—</u>	<u>2,342,427</u>
	<u>\$ 36,667</u>	<u>\$ (3,955)</u>	<u>\$ —</u>	<u>\$ 32,712</u>

Depreciation expense was charged to functions as follows:

Instruction	\$ 2,524
Support Services	
Pupils	570
Business	<u>861</u>
	<u>\$ 3,955</u>

**Note 3: Common Bank Account**

Separate bank accounts are not maintained for all District funds. Certain funds maintain their uninvested cash balances in a common checking account with accounting records maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally, certain of the funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board. Such overdrafts constitute unauthorized interfund loans since they are not authorized by the Board of Education.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

**Note 4: Deposits, Investments and Investment Income**

***Deposits***

Custodial credit risk is the risk that, in the event of a bank failure, a governments' deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law allows for deposits in banks, savings banks, savings and loan associations and credit unions. Deposits not collateralized or insured by an agency of the federal government shall not exceed 75 percent of the capital stock and surplus in the case of a bank, 75 percent of the net worth in the case of a savings bank or savings and loan association or 50 percent of the unimpaired capital and surplus in the case of a credit union. Under state law, the District may enter into an agreement requiring collateralization in an amount equal to at least the fair value of funds deposited in excess of federal depository insurance limits.

At June 30, 2021, The District's deposits were included in a common bank account where all deposits were insured or collateralized.

***Investments***

The District is authorized by state statute to invest in obligations of the U.S. Treasury, Agencies and Instrumentalities; commercial paper rated within the three highest classifications by at least two standard rating services; obligations of states and their political subdivisions; savings accounts; certificates of deposit; time deposits; money market mutual funds; credit union shares; the Illinois Funds; and the Illinois School District Liquid Asset Fund Plus.

At June 30, 2021, the District's investments were in the Illinois Funds and the Illinois School District Liquid Asset Fund Plus. The District's investments qualify as an exception to GASB Statement No. 72 as they are recorded at amortized cost and are not placed into the fair value hierarchy.

***Custodial Credit Risk***

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the District's investments at June 30, 2021 are held by the counterparties in the District's name.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

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***Credit Risk***

Credit risk is the risk that an insurer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's deposits with financial institutions are not subject to credit risk rating. Both the Illinois Funds and the Illinois School District Liquid Asset Fund Plus have been rated AAAM by Standard and Poor's. Credit risk exposure and investment guidelines are addressed in the District's investment policy.

***Concentration of Credit Risk***

Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment with a single issuer. The investment policy of the District contains no limitations on the amounts that can be invested in any one issuer. Deposits with financial institutions and investments in external investment pools are exempt from the concentration disclosure.

***Summary of Carrying Values***

The carrying values of deposits and investments as of June 30, 2021 are as follows:

	<u><b>2021</b></u>
Statement of Net Position	
Carrying value	
Deposits	\$ 45
Investments	<u>5,245,343</u>
	<u>\$ 5,245,388</u>
Included in the following statement of net position captions	
Cash	\$ 45
Investments	<u>5,245,343</u>
	<u>\$ 5,245,388</u>

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

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***Investment Income***

Investment income for the year ended June 30, 2021 consisted of:

Interest income	\$ <u>2,724</u>
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**Note 5: Retirement Commitments**

As a component unit of Decatur School District No. 61 (DSD No. 61), the District participates in DSD No. 61's retirement plans. The following information generally consists of DSD No. 61 information, with some specific disclosures of the District.

DSD No. 61 provides pension benefits to its employees under two separate defined benefit plans as discussed below. As discussed in Footnote 1, because DSD No. 61 uses a modified cash basis of accounting for financial reporting purposes, it does not report pension obligations in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* are not presented in the District's financial statements. However, limited footnote information under GASB 68 does apply and is provided herein.

***Illinois Municipal Retirement Fund (IMRF)***

***Plan Description***

DSD No. 61 contributes to the IMRF Plan, an agent multiple-employer defined benefit pension plan covering substantially all employees. The IMRF Plan is administered by the Illinois Municipal Retirement Fund.

***Benefits Provided***

Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

**Macon-Piatt Special Education District,  
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**Notes to Financial Statements**

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The employees covered by the Plan at December 31, 2020 are:

Inactive employees or beneficiaries currently receiving benefits	721
Inactive employees entitled to but not yet receiving benefits	359
Active employees	<u>565</u>
	<u>1,645</u>

***Contributions***

As set by statute, DSD No. 61 regular plan members are required to contribute 4.50 percent of their annual covered salary. The statutes require employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. DSD No. 61's annual required contribution rate for calendar year 2020 was 10.99 percent. DSD No. 61 also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

For the year ended December 31, 2020, employees contributed \$997,827 and DSD No. 61 contributed \$2,643,207 to the IMRF Plan. DSD No. 61 recognized \$2,605,628 in expenses under the modified cash basis for the year ended June 30, 2021.

***Teachers' Retirement System of the State of Illinois***

***Plan Description***

DSD No. 61 participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined-benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

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***Benefits Provided***

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half of the annual unadjusted percentage increase of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, created an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

***Contributions***

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

**Macon-Piatt Special Education District,  
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**Notes to Financial Statements**

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**On behalf contributions to TRS.** The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for the pension of the District employees. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, the State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$820,516 in pension contributions from the State of Illinois.

**2.2 formula contributions.** Employers contribute .58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. DSD No. 61's contributions for the year ended June 30, 2021 were \$267,532.

**Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by DSD No. 61, there is a statutory requirement for DSD No. 61 to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, DSD No. 61 salaries totaling \$1,873,914 were paid from federal and special trust funds that required employer contributions of \$195,074.

**District Retirement Cost Contributions.** Under GASB Statement No. 68, contributions that a District is required to pay because of a TRS member retiring are categorized as specific liability payments. DSD No. 61 is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, DSD No. 61 paid \$198 to TRS for employer contributions due on salary increases in excess of 6 percent and \$116 for sick leave days granted in excess of the normal annual allotment.

**Note 6: Contingencies**

The District has received funding from state and federal grants in the current and prior years which is subject to audit and approval by the granting agencies. The Board of Education believes any adjustments that may arise from these audits will be insignificant to the District's operations.



**Macon-Piatt Special Education District,  
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**Notes to Financial Statements**

**June 30, 2021**

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**Note 7: Loss Exposure**

Significant losses are covered by commercial insurance or memberships in insurance pools for all major programs: property, liability, and workers' compensation. During the year ended June 30, 2021, there were no significant reductions in coverage. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

**Note 8: Postemployment Benefit Plans**

The District provides postemployment benefits other than pensions (OPEB) to its retirees under two separate defined benefit OPEB plans as discussed below. As discussed in Footnote 1, because the District uses a modified cash basis of accounting for financial reporting purposes, it does not report items related to OPEB, except for OPEB expense, in its basic financial statements, thus the recognition requirements for such amounts (assets, deferred outflows of resources, liabilities and deferred inflows of resources) under Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* do not apply to the District. However, limited footnote disclosure is required under GASB 75 and is provided herein.

***Retiree Healthcare Plan***

**Plan Description**

The District's eligible retirees and their spouses can participate in the District's group healthcare plan which is a single-employer defined benefit other postemployment benefit (OPEB) plan (the OPEB Plan) covering substantially all employees. The OPEB Plan is administered by a board of trustees. The OPEB Plan is not administered under a qualified trust and there are no employer contributions or OPEB plan assets. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

In accordance with GASB 75, an actuarial valuation has to be performed every 30 months for OPEB plans with over 200 participants. The following information provided is as of the last actuarial valuation performed as of June 30, 2020. The District will contract for another valuation in fiscal year 2022.

**Benefits Provided**

The OPEB Plan provides healthcare benefits to eligible retirees and their spouses through the age of 65. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the retiree. For the year ended June 30, 2020, the District recognized OPEB expense related to this plan of \$101,952.

# Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61

## Notes to Financial Statements

June 30, 2021

### Tentative Draft — Subject to Revisions

The employees covered by the benefit terms at June 30, 2020 are:

	<u>2020</u>
Inactive employees or beneficiaries currently receiving benefit payments	12
Inactive employees entitled to but not yet receiving benefits	—
Active employees	<u>565</u>
	<u>577</u>

During the year ended June 30, 2020, the employer contributions and benefit payments are related to the increase in active premiums due to the presence of retirees in the determination of the blended retiree/active premiums and totaled \$114,578.

#### ***Teacher Health Insurance Security Fund***

##### **Plan Description**

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit postemployment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pensions*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria set forth in GASB 75 and either (1) the amount of contributions or benefit payments for which the nonemployer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB or (2) the nonemployer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a nonemployer contributing entity and the plan is deemed to have a special funding situation.

# **Macon-Piatt Special Education District, A Component Unit of Decatur School District No. 61**

## **Notes to Financial Statements**

**June 30, 2021**

### **Tentative Draft — Subject to Revisions**

#### **Benefits Provided**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50 percent or 75 percent, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100 percent of the cost of coverage.

A summary of the postemployment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring Street, Springfield, Illinois, 62706.

#### **Contributions**

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24 percent of salary and for every employer of a teacher to contribute an amount equal to .92 percent of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The District meets the definition of being in a special funding situation in which the State is the nonemployer entity that is legally responsible for providing financial support for OPEB of the District employees and that the State's proportionate share of the collective net OPEB liability is 57.532244 percent. The state of Illinois makes employer retiree contributions on behalf of the District. State contributions are intended to match contributions to the fund from active members. State of Illinois contributions were \$95,670 and the District recognized revenues and expenditures of this amount during the year. The employer contribution was .92 percent or \$71,204 for the year ended June 30, 2021.

The OPEB plan contributions for the two plans were \$166,874 for the teacher health insurance plan and \$101,952 for the retiree healthcare plan.

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Notes to Financial Statements**

**June 30, 2021**

**Tentative Draft — Subject to Revisions**

**Note 9: Current Economic Conditions**

The current economic environment presents school districts with unprecedented circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in governmental support, grant revenue and tax revenue, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the District.

Current economic conditions have made it difficult for many districts. A significant decline in governmental support, grant revenue or tax revenue could have an adverse impact on the District's future operating results.

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the District's ability to maintain sufficient liquidity.

**Tentative Draft — Subject to Revisions**

**Supplementary Information**

## **Tentative Draft — Subject to Revisions**

### **Other Information**

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Budgetary Comparison  
General Fund**

**Modified Cash Basis**

**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<u>Budget</u>	<u>Actual</u>	<u>Budget Over (Under) Actual</u>
<b>Revenue Received</b>			
Local Sources			
Tuition from members of joint agreement	\$ 16,562,458	\$ 14,494,419	\$ 2,068,039
Other	<u>125,000</u>	<u>372,851</u>	<u>(247,851)</u>
	16,687,458	14,867,270	1,820,188
<b>State Sources</b>	1,433,228	1,402,401	30,827
<b>Federal Sources</b>	1,185,976	872,820	313,156
<b>On-behalf receipts</b>	<u>—</u>	<u>—</u>	<u>—</u>
Total revenue received	<u>19,306,662</u>	<u>17,142,491</u>	<u>2,164,171</u>
<b>Expenditures Disbursed</b>			
Instructional Services	12,712,818	11,500,524	1,212,294
Support Services			
Pupils	2,987,787	2,183,178	804,609
Instructional staff	387,644	324,487	63,157
General administration	2,213,757	1,971,622	242,135
School administration	104,019	107,249	(3,230)
Business	629,810	578,548	51,262
Central	<u>97,847</u>	<u>96,107</u>	<u>1,740</u>
	6,420,864	5,261,191	1,159,673
Community Services	97,980	134,639	(36,659)
Payments to other governmental units	75,000	44,300	30,700
On-behalf disbursements	<u>—</u>	<u>—</u>	<u>—</u>
Total expenditures disbursed	<u>19,306,662</u>	<u>16,940,654</u>	<u>2,366,008</u>
<b>Excess of Revenue Received Over Expenditures Disbursed</b>	—	201,837	(201,837)
<b>Fund Balance, Beginning of Year, as previously reported</b>	<u>5,042,708</u>	<u>5,042,708</u>	<u>—</u>
<b>Impact of GASB 84 adoption</b>	<u>843</u>	<u>843</u>	<u>—</u>
<b>Fund Balance, Beginning of Year, as restated</b>	<u>5,043,551</u>	<u>5,043,551</u>	<u>—</u>
<b>Fund Balance, End of Year</b>	<u>\$ 5,043,551</u>	<u>\$ 5,245,388</u>	<u>\$ (201,837)</u>

# **Tentative Draft — Subject to Revisions**

## **Student Activity Funds**



**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Student Activity Funds**

**Statement of Cash Receipts and Disbursements**

**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<b>Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance June 30, 2021</b>
Jan Little Memorial	\$ 355	\$ —	\$ —	\$ 355
Decatur Public Schools Foundation	—	—	—	—
Karen Rhodes Memorial	<u>488</u>	<u>—</u>	<u>—</u>	<u>488</u>
	<u>\$ 843</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 843</u>
Cash deposited in Hickory Point Bank & Trust	\$ 125			\$ 45
Investments	<u>718</u>			<u>798</u>
Total, as above	<u>\$ 843</u>			<u>\$ 843</u>

## **Tentative Draft — Subject to Revisions**

**Other**

**Macon-Piatt Special Education District,  
A Component Unit of Decatur School District No. 61**

**Operating Disbursements by Program Compared with Budget  
General Fund  
(Unaudited)**

**Year Ended June 30, 2021**

**Tentative Draft — Subject to Revisions**

	<b>2021</b>		<b>2020</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>
<b>Operating Disbursements</b>			
Administration	\$ 2,531,260	\$ 2,274,969	\$ 2,285,101
Administrative support	2,235,331	1,801,353	1,922,512
Visually impaired	437,344	380,149	343,318
Hearing impaired	337,009	330,040	310,671
Early childhood	1,406,842	1,230,886	1,220,602
SED	1,639,412	1,394,640	1,503,600
Alternative Program	1,628,848	1,337,618	1,421,496
Life Skills	3,488,557	3,267,814	3,203,149
Essential skills	2,170,179	1,815,201	1,875,750
Medicaid	1,018,663	894,911	910,862
ORS-STEP Work Study	127,095	27,274	85,237
Non Public	78,871	116,684	180,848
Summer Programs	35,230	337,177	19,083
Decatur Social Workers & Nurses	231,643	153,645	207,777
Decatur Elementary Cross Cat	957,226	788,829	820,257
Decatur Secondary Cross Cat	572,002	383,566	504,203
Maroa-Forsyth Local Costs	—	—	24,156
Sangamon Valley Local Costs	315,525	314,879	297,111
Meridian Local Costs	<u>95,625</u>	<u>91,019</u>	<u>88,395</u>
Total operating disbursements	<u>\$ 19,306,662</u>	<u>\$ 16,940,654</u>	<u>\$ 17,224,128</u>



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Jason M. Hood, Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 6 Pages of Personnel Action
<b>Reviewed By:</b> Bobbi Williams, Interim 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: Jason M. Hood**  
**Director of Human Resources**  
**Date: November 11, 2021**  
**Board Date: November 16, 2021**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**SECURITY PERSONNEL:**

Name	Position	Effective Date
Keewyn Pressley	School Security Officer, Eisenhower	November 1, 2021
Booker Richardson	School Security Officer, MacArthur	November 15, 2021
Kevin Townes	School Security Officer, Eisenhower	November 15, 2021
Michael Wilder	School Security Officer, MacArthur	November 1, 2021

**EXTENDED DAY PROGRAM**

**CERTIFIED STAFF:**

Name	Position	Effective Date
Kaream Williams	Certified Staff, Dennis/Johns Hill/Parsons	November 3, 2021

**EXTENDED DAY PROGRAM**

**NON CERTIFIED STAFF:**

Name	Position	Effective Date
Brandy Brown	Non Certified Staff, South Shores PM	November 8, 2021
Iyanna Dear	Non Certified Staff, Pershing PM	October 24, 2021
Debra Fox	Non Certified Staff Site Coordinator, Muffley	October 26, 2021
Bruce Gray	Non Certified Staff, Montessori Academy PM	November 3, 2021
Sadi Kramer	Non Certified Staff Site Coordinator, Baum	October 26, 2021
Janae O'Neal	Non Certified Staff, Pershing	November 11, 2021

**SCHEDULE B:**

Name	Position	Effective Date
Brianne Barrett	Elementary Volleyball Coach, Franklin Grove	January 3, 2022

Bobbi Clark	Elementary Girls Basketball Coach, Dennis Kaleidoscope	November 1, 2021
William (Derek) Spates	Bowling Coach, MacArthur	November 15, 2021
Kyler Works	Middle School Boys Basketball Coach, American Dreamer	November 5, 2021

## **TRANSFERS**

### **TEACHERS:**

Name	Position	Effective Date
Sharon Bird	From ESL, Johns Hill to English Language Learner Coordinator, PDI	January 4, 2022
Angela Guernsey	From Grade 6, Muffley to Grade 3, South Shores	January 4, 2022
Amber Jump	From Grade 3, Franklin Grove to Grade 1, Franklin Grove	November 15, 2021
Hilda Nicholls	From Grade 5, Muffley to Grade 5, South Shores	November 8, 2021
Denisha Patrick	From Grade 3, South Shores to English Language Arts Strategist Elementary, PDI	January 4, 2022
Lynnette Rotramel	From Grade 3, Dennis Mosaic to High School Literacy Specialist, Eisenhower	January 4, 2022
Shara Schutter	From Life Skills, Hope Academy to Cross Categorical, Hope Academy	January 4, 2022
Maria Wiggins	From Grade 2, American Dreamer to Educator Mentoring and Novice Teacher Coordinator, PDI	January 4, 2022

### **CUSTODIANS:**

Name	Position	Effective Date
Sherman Hudson	From 2nd Shift Custodian, All Schools, Buildings & Grounds to 2nd Shift Custodian, Baum/Montessori Academy	November 15, 2021
Toby Propst	From 2nd Shift Custodian, Pershing to 1st Shift Custodian, PDI	November 15, 2021

**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Dylan Ackley	From Educational Media Support II, IT to Educational Media Support III, IT	November 8, 2021

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Sarah Monette	From Elementary Secretary Part-time, Franklin Grove, 2 hours per day to Elementary Secretary Part-time, Franklin Grove, 3 hours per day	August 11, 2021

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Brandy Sills	From Alternative Ed Assistant, William Harris, 6.25 hours per day to K/1 Instructional Assistant, South Shores, 6 hours per day	November 15, 2021

**CATEGORY CHANGES:**

Name	Position	Effective Date
Debbie McInerney	From Secretary to the Director of Research, Data & Accountability, Research/PDI to Research, Development, Evaluation & Assessment Analyst, Research/PDI	November 15, 2021
Kimberly Taylor	From 2nd Shift Custodian, Baum/Montessori Academy to Coordinator of Transportation, Keil	November 3, 2021

**RESIGNATIONS:****ADMINISTRATOR:**

Name	Position	Effective Date
Henry Walker	Director of Operations, Keil	December 14, 2021

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Tracy Bauer	K/1 Instructional Assistant, Franklin Grove	November 12, 2021





Marcina Fuller  
Cameron Mabry  
Penny Dunning  
Samantha Stark  
Jacob Christner

Phil Winecke  
Donovan Marschner  
Ben Steele  
Carla Giberson  
Marva Wright

- The following staff members should be compensated for participating in Math and ELA Support on October 25 & 26, 2021 at American Dreamer:

Kelli Murray	\$66.64	Sara Kelly	\$16.66
Yolanda Minor	\$33.32	Tara Pitt	\$16.66
Amy Edrington	\$16.66	Nicole Genet	\$16.66

- The following staff members should be compensated for participating in Go Math Resources for Cross Cat on October 20, 2021 at Stephen Decatur:

Kelli Murray	\$33.00	Ashlee Smith	\$16.66
Todd Lindsey	\$16.66	April Parks	\$16.66
Angelica Lothert	\$16.66	Michael Phillips	\$16.66
Dana Maisel	\$16.66		

- The following staff members should be compensated **\$4,250.00** for participating in Three Circles from July 1-September 30, 2021 at the Keil Building:

Rebecca Merrill	Seth McMillan
Delia Jackson	Hannah Sawyer

- The following staff members should be compensated for participating in HMH Training on October 27, 2021 at Stephen Decatur:

Justin Hayes	\$33.00	April Parks	\$33.00
Tracy Kent	\$33.00	Michael Phillips	\$33.00
Todd Lindsey	\$33.00	Ashlee Smith	\$33.00
Angelica Lothert	\$33.00	Yolanda Minor	\$66.00

- The following staff member should be compensated **\$33.00** for participating in HMH Intro Reading K-2 Model Lesson on October 4, 2021 at PDI via virtual:

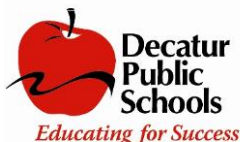
Abby Delong

- The following staff member should be compensated **\$1,750.00** for the X-Step for her years of service to Decatur Public Schools:

Catherine Richert

- The following staff member should be compensated **\$3,000.00** for the X-Step for her years of service to Decatur Public Schools:

Stephanie Bales



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Ancillary Wages
<b>Initiated By:</b> Jason Hood, Director of Human Resources	<b>Attachments:</b> Amended Rate of Pay for Short-term Ancillary Employees
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### **BACKGROUND INFORMATION:**

Ancillary wages are updated periodically as needed.

### **CURRENT CONSIDERATIONS:**

Find attached the recommended changes to the Rate of Pay for Short-term Ancillary Employees for Fiscal Year 2021-2022 as noted:

- Added hourly rate for retired substitute custodian.
- Updated the daily rate for track timer.
- Added a daily rate for cross country timer.
- Updated rate for job coach.
- The proposed updates to Ancillary Wages will be effective from November 17, 2021 to June 30, 2022.

### **FINANCIAL CONSIDERATIONS:**

The respective increased costs will be paid from the Human Resources Department budget.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the adjusted rates effective from November 17, 2021 through June 30, 2022, as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**FY 2021-2022 Rate of Pay: Flat Rate Short-term Ancillary Employees**

<b>Category</b>	<b><u>Daily/Hourly</u></b>	<b><u>Rate 2021-2022</u></b>
<b>Substitutes</b>		
Substitute Assistant	H	\$15.00
Substitute Clerical	H	\$15.00
Substitute Security	H	\$15.00
Substitute Liaison	H	\$15.00
Substitute Crossing Guard	H	\$15.00
Remote Learning Roving Substitute	D	\$220.00
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
Vacant Position: Social Worker, Speech, Psychologist	D	\$225.00
Vacant Position: Retired Social Worker, Speech, Psychologist	D	\$255.00
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	\$15.00
<b>Substitute Custodian-Retired</b>	<b>H</b>	<b>Step 1 of custodian wage schedule</b>
Hope Academy & SDMS Substitutes Only		<b>Effective 8/11/2021- 5/31/2022</b>
Substitute Teacher Daily	D	\$200.00
Vacant Teaching Position- Long term sub	D	\$325.00
Vacant Teaching Position- Retired teachers long term	D	\$355.00
<b>Athletics</b>		
Game Day Personnel – Operations	H	\$15.00
Game Day Personnel - Score Board Operator / Score Keeper	H	\$15.00
Game Day Personnel - Gym Manager	H	\$15.00
<b>Track Timer (Trained)</b>	D	<del>\$75.00</del> <b>\$150.00</b>
<b>Cross Country Timer (Trained)</b>	<b>D</b>	<b>\$150.00</b>
<b>Miscellaneous</b>		
Hearing Officer	D	\$250.00
Intern	H	\$15.00
Bus Supervisor	H	\$15.00
Home Study	H	\$33.00
Crossing Guards	H	\$15.00
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							
Category	Years 1-4	Years 5-9	Years 10-14	Years 15-19	Years 20-24	25+ Years	Benefits
<u>Job Coach</u>							
60 College Hours or less	\$18.48	\$18.82	\$19.35	\$19.89	\$20.41	\$20.94	District Policy
	<del>\$15.50</del>	<del>\$15.86</del>	<del>\$16.23</del>	<del>\$16.61</del>	<del>\$17.10</del>		
61-90 College Hours	\$20.71	\$20.85	\$21.38	\$21.91	\$22.44	\$22.97	District Policy
	<del>\$16.01</del>	<del>\$16.37</del>	<del>\$16.74</del>	<del>\$17.14</del>	<del>\$17.61</del>		
91+ College Hours	\$22.12	\$22.23	\$22.76	\$23.29	\$23.81	\$24.34	District Policy
Bachelor's Degree	\$23.62	\$23.70	\$24.23	\$24.76	\$25.29	\$25.81	District Policy



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Procurement of Stephen Decatur MS Baseball and Football Fence Materials
<b>Initiated By:</b> Dr. Todd Covault, Treasurer; Joe Caputo, Athletic Coordinator	<b>Attachments:</b> Bid Opening Results 10-27-21; BID# 2022-4 from Hohulin Fence Company; Chastain Engineering Site Plan
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

Stephen Decatur High School was opened in 1975 and is currently used as a middle school. The football and baseball fence that are there today appear to be the original. Both fences have eroded over time and need to be replaced. The Stephen Decatur Middle School softball fence was replaced in the summer of 2021. The baseball and football fence will have the same black vinyl material as used on the softball field.

### CURRENT CONSIDERATIONS:

DPS 61 commissioned Chastain & Associates LLC to provide a detailed engineering scope for the SDMS football and baseball fence and provided to a list of suppliers for bid including: Peerless Fence Group; General Fence; DF Supply Company; Macon County Fence Company; and Hohulin Fence Company.

Bid #2022-4 were opened on Wednesday October 27<sup>th</sup>, 2021 at 10:00AM with Hohulin Fence Company being the only bid submitted. The results as follows:

- Football Field: \$53,462.28
- Shipping: \$1,000.00
- Baseball Field \$39,379.15
- Shipping: \$1,000.00
- Total Cost: \$94,841.43
- Approximate Delivery: 90 Days

Installation will be provided by the Buildings and Grounds department.

### FINANCIAL CONSIDERATIONS:

The purchase in the amount of \$94,841.43 would be paid from the capital projects fund.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board accept the lowest responsible bid from Hohulin Fence Company for the Stephen Decatur Middle School baseball and football fence in the total amount of \$94,841.43.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

## SDMS Football and Baseball Field Fence Materials

Bid# 2022-4

Date: 10/27/21

Copies to: Joe Caputo and Todd Covault

Authorized person to open bid: Joanie Watson - Coordinator of Purchasing

VENDOR NAME:

1) Hohulin Fence Company

Vendors who did not respond:

Football Field:

\$53,462.28

Peerless Fence Group

Shipping:

\$1,000.00

General Fence

DF Supply Company

Baseball Field:

\$39,379.15

Macon County Fence Company

Shipping:

\$1,000.00

Total Cost:

\$94,841.43

Approximate Delivery:

90 Days

**REQUEST FOR BID**  
(THIS IS NOT AN ORDER)

**Board of Education**  
**Decatur School District #61**  
**Purchasing Department**  
**101 W Cerro Gordo**  
**Decatur IL 62523**

**Bid Number:** 2022-4  
**Bid Title:** SDMS FOOTBALL AND BASEBALL FIELD FENCE MATE  
**Date:** 10/12/2021

**SUBMISSION OF PROPOSALS AND CLOSING DATES:** Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Wednesday, October 27, 2021**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for ..." on the outside face.

**All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**  
**IN CASE OF NO-BID:** If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

**TERMS AND CONDITIONS:** Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

**See attached:** SDMS Football and Baseball Field Specifications (2 pgs.)  
SDMS Sports Field Fencing Site Plan - North Drawing (1 pg.)  
New Terms and Conditions (1 pg.)

<b>Provide cost for:</b>	<u>Football Field</u>	\$53,462.28	<u>Baseball Field</u>	\$39,379.15
	<u>Shipping \$</u>	1000	<u>Shipping \$</u>	<u>1000</u>
	<u>Total cost: \$</u>	54,462.28	<u>Total cost: \$</u>	<u>40379.15</u>

**Please note:** The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

**Federal Employment Identifications No. 37-6003-703**

**PROPOSAL:** If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

**Cash Discount Terms:** None

**Approx. Delivery Date:** 90 days

**Firm Name:** HOHULIN FENCE COMPANY

**By:** Shawn Mann Vice President  
Must Be Signed

**Address:** 116 S HARRISON ST

**City:** GOODFIELD **State:** IL

**Zip Code:** 61742

**Office Ph.** 309-965-2241

**Cell Ph.** 309-363-6267

**Email:** thilton@hohulinfence.com



HOHULIN FENCE CO. 116 S. HARRISON ST , P.O. BOX 107  
GOODFIELD, ILLINOIS 61742 PH (800)322-1402 FX (309)965-2857  
WWW.HOHULINFENCE.COM ESTIMATING@HOHULINFENCE.COM

## PROPOSAL/CONTRACT

Page 1  
10/25/2021

### Customer Information:

DPS 61

DECATUR, ILLINOIS

### Job Information:

FOOTBALL FIELD  
MATERIALS ONLY

### Notes:

FURNISH 1,663 LF OF 8'H BLACK VINYL  
CHAIN LINK FENCE.

FURNISH (1) 3.5 SINGLE SWING GATE ALONG  
WITH (4) 12'W DOUBLE SWING GATES.

HOHULIN FENCE WILL DELIVER MATERIALS.  
CUSTOMER IS RESPONSIBLE FOR INSTALLTION OF  
MATERIALS.

PIPE TO BE SS40/LG40  
FABRIC TO BE 9 GA CORE, 8 GA OVERALL FUSED  
BONDED CHAIN LINK  
TOP RAIL TO BE 1 5/8"  
LINE POST TO BE 2 1/2"  
TERMINAL POSTS TO BE 3"

IPG VENDOR REGISTRATION IPG-0435051  
HOHULIN FENCE CO. agrees to guarantee  
above fence to be free from defects in  
materials and workmanship for one year.

Customer shall assume responsibilty in  
complying to local zoning regulations and  
obtaining any required permits.

HOHULIN FENCE CO. will assist the  
customer, upon request, in determining  
where the fence is to be erected, but  
under no circumstance does HOHULIN FENCE  
CO. assume any responsibility concerning  
property lines or in any way guarantee  
their accuracy. If property pins cannot  
be located it is recommended that the  
customer have the property surveyed.

HOHULIN FENCE CO. will assume the  
responsibility for having underground  
public utilities located and marked.  
However, HOHULIN FENCE CO. assumes no  
responsibility for unmarked sprinkler  
lines, or any other unmarked buried lines

or objects. The customer will assume all  
liability for any damage caused by  
directing HOHULIN FENCE CO. to dig in the  
immediate vicinity of known utilities.

The final billing will be based on the  
actual footage of fencing built and the  
work performed. Partial billing for  
materials delivered to the job site and  
work completed may be sent at weekly  
intervals. Adjustments for material used  
on this job and adjustments for labor  
will be charged or credited at the  
currently established rates. Additional  
charges for any extra work not covered in  
this contract that was requested by the  
customer will also be added. The full  
amount of this contract along with any  
additional charges will become payable  
upon completion of all work whether or  
not it has been invoiced.

Approved & Accepted for Customer:

Contract Amount: \$ 54462.28

Down Payment: \$

: \$

Customer

Date

Accepted for HOHULIN FENCE CO.:

Salesman

Date

10/26/21





HOHULIN FENCE CO.  
GOODFIELD, ILLINOIS 61742  
WWW.HOHULINFENCE.COM

116 S. HARRISON ST , P.O. BOX 107  
PH (800)322-1402 FX (309)965-2857  
ESTIMATING@HOHULINFENCE.COM

## PROPOSAL/CONTRACT

Page 1

### Customer Information:

DPS 61

DECATUR, ILLINOIS

### Job Information:

BASEBALL FIELD FENCE

### Notes:

FURNISH 693 LF OF 4'H, 184 LF OF 8'H, AND  
80 LF OF 16'H BLACK VINYL CHAIN LINK  
FENCE.

FURNISH (4) 3.5'Wx8'H SINGLE SWING GATE  
ALONG WITH (1) 20'Wx4'H DOUBLE SWING GATE.

HOHULIN FENCE WILL DELIEVER MATERIALS.  
CUSTOMER IS RESPONSIBLE FOR INSTALLTION OF  
MATERIALS.

PIPE TO BE SS40/LG40  
FABRIC TO BE 9 GA CORE, 8 GA OVERALL FUSED  
BONDED CHAIN LINK  
TOP RAIL TO BE 1 5/8"  
LINE POSTS TO BE 2 1/2"  
TERMINAL POSTS TO BE 3"

IPG VENDOR REGISTRATION IPG-0435051  
HOHULIN FENCE CO. agrees to guarantee  
above fence to be free from defects in  
materials and workmanship for one year.

Customer shall assume responsibilty in  
complying to local zoning regulations and  
obtaining any required permits.

HOHULIN FENCE CO. will assist the  
customer, upon request, in determining  
where the fence is to be erected, but  
under no circumstance does HOHULIN FENCE  
CO. assume any responsibility concerning  
property lines or in any way guarantee  
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customer have the property surveyed.

HOHULIN FENCE CO. will assume the  
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public utilities located and marked.  
However, HOHULIN FENCE CO. assumes no  
responsibility for unmarked sprinkler  
lines, or any other unmarked buried lines

or objects. The customer will assume all  
liability for any damage caused by  
directing HOHULIN FENCE CO. to dig in the  
immediate vicinity of known utilities.

The final billing will be based on the  
actual footage of fencing built and the  
work performed. Partial billing for  
materials delivered to the job site and  
work completed may be sent at weekly  
intervals. Adjustments for material used  
on this job and adjustments for labor  
will be charged or credited at the  
currently established rates. Additional  
charges for any extra work not covered in  
this contract that was requested by the  
customer will also be added. The full  
amount of this contract along with any  
additional charges will become payable  
upon completion of all work whether or  
not it has been invoiced.

Approved & Accepted for Customer:

Contract Amount: \$ 40,379.15

Down Payment: \$ \_\_\_\_\_

: \$ \_\_\_\_\_

Customer

Date

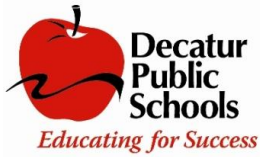
Accepted for HOHULIN FENCE CO.:

*Tyler*  
Salesman

*10/26/21*  
Date







## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Estimated Tax Levy 2021, Paid in 2022
<b>Initiated By:</b> Todd Covault, Treasurer	<b>Attachments:</b> 2021 Estimated Levy Recommendation
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### **BACKGROUND INFORMATION:**

The “levy” is a funding request from Macon County to assess local property taxes. The amount of taxes received by the District is based upon the amount requested, rate limitations, and the final assessed value of taxable property located within the Decatur Public School District #61 boundaries. The levy provides approximately 21% of all operational fund revenues.

### **CURRENT CONSIDERATIONS:**

The District is required to file a tax levy with Macon County on an annual basis. The estimated levy must be adopted not less than 20 days prior to adopting the final levy. Attached is the estimated levy for 2021 taxes. Prior to adopting at the December Board meeting, the final levy will be adjusted to reflect best-known information associated with the District’s Estimated 2021 Equal Assessed Value.

The aggregate levy does not exceed 105% of the prior year’s extension. The District is not required to publish a notice of hearing or hold a truth-in-taxation hearing.

### **FINANCIAL CONSIDERATIONS:**

The non debt-service levy accounts for approximately \$32,112,000 of the District’s annual revenues. Based upon an estimated EAV of \$720 million, the resulting levy including debt service is anticipated to decline by \$0.56 due to associated debt service abatements. All things being equal, the taxes on a \$100,000 home would decline by approximately \$188 over the prior year with an increase of approximately \$90 in the following tax cycle, 2022 taxes paid in 2023.

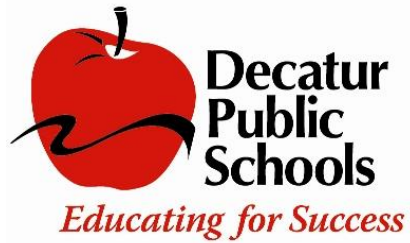
### **STAFF RECOMMENDATION:**

The Administration recommends that the Board approve the estimated levy as submitted. For all funds, excluding bond and interest, the District’s estimated levy request would be \$32,112,000.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



# Decatur Public Schools

2021 Estimated Levy  
Paid in 2022  
November 16, 2021

# Deciding Factors

## Levy Rate:

- ▶ District's Equalized Assessed Value
  - As the EAV rises, the Levy rate decreases
  - As the EAV declines, the Levy rate increases
- ▶ Levy Requests for Unrestricted Funds
  - IMRF (Non-teacher Retirement System)
  - Social Security (FICA and Medicare)
  - Tort
    - Unemployment, Worker's Compensation, Property Casualty Insurance, and Police/Security
- ▶ Debt Service Payment
  - Directed by Debt Repayment Schedule
  - County Adds 1% for Uncollected Taxes

# Historical Equalized Assessed Values

- ▶ 2012: \$730,387,461
- ▶ 2013: \$704,484,895
- ▶ 2014: \$687,759,707
- ▶ 2015: \$689,331,328
- ▶ 2016: \$699,573,967
- ▶ 2017: \$691,033,957
- ▶ 2018: \$682,488,061
- ▶ 2019: \$682,745,247
- ▶ 2020: \$690,467,205
- ▶ 2021: \$720,000,000 (preliminary estimate 4.3%)

# FY23 - Debt Service

- ▶ **Property Tax Payments**
  - 2019 (WC): \$336,000.00
  - 2020A (HLS): \$1,415,400.00
  - 2020B (2013A Refunding): 1,372,615.00
  - 2021 (WC): \$702,427.00
    - **Sub-Total = \$3,826,442**
  - Abatement (estimated): \$1,929,380
    - **Total = \$1,897,062**
    - **Total+1% = \$1,916,033**
- ▶ **Sales Tax Payments – Additional Abatements**
  - 2011B (HS Construction/QZAB): \$180,887.50
  - 2020C (HS Construction): \$4,065,200.00
    - **Total = \$4,246,087.50**

# IMRF Background

## ▶ Unfunded Liability

Year End	Unfunded Liability	% Unfunded
2010	\$ 12,761,158	26.8%
2011	\$ 12,422,104	25.8%
2012	\$ 12,380,482	24.2%
2013	\$ 11,763,691	22.9%
2014	\$ 12,739,486	23.9%
2015	\$ 13,397,316	24.4%
2016	\$ 13,830,612	26.7%
2017	\$ 9,282,715	18.1%
2018	\$ 12,590,947	24.0%
2019	\$ 11,578,469	21.8%
2020	\$ 8,737,560	16.8%
<b>Correlation</b>	<b>High</b>	<b>-0.684</b>

## ▶ IMRF Employer Rate

- CY18: Required-11.71%
  - Actual-13.71%
- CY19: Required-9.39%
  - Actual-9.39%
- CY20: Required-10.99%
  - Actual-12.99%
- CY21: Required-10.47%
  - Actual-12.97%
- CY22: Required-8.62%
  - Actual-12.62%

## ▶ Beginning Fund Balance

- FY21: \$1,078,326
- FY22: \$1,542,596
- FY23: \$1,996,836 (estimated)

## ▶ IMRF Expenses

- FY19: \$2,199,125
- FY20: \$2,166,098
- FY21: \$2,704,012.07
- FY22: \$2,435,675 (budgeted)
- FY23: \$2,508,745 (projected 3%)

## ▶ 2021 Levy Request

- Paid in 2022: \$2,300,000 (for FY22)



# Social Security Expenses

- ▶ FICA/Medicare for non-TRS (non-teacher) employees
- ▶ Medicare for TRS (teacher) employees
- ▶ Social Security Fund Balance
  - June 30, 2020 - \$1,620,929
  - June 30, 2021 - \$1,359,204
  - June 30, 2022 - \$1,250,185 (estimated)
- ▶ Expenses
  - FY19 – \$1,989,121
  - FY20 - \$1,980,498
  - FY21 - \$2,141,067
  - FY22 - \$2,092,419 (budgeted)
  - FY23 - \$2,155,192 (projected 3%)
- ▶ Social Security Levy Request - \$1,800,000

# Tort Expenses

- ▶ FY19 - \$2,384,457 (actual)
- ▶ FY20 - \$1,822,811 (actual)
- ▶ FY21 - \$1,909,284 (actual)
- ▶ FY22 - \$2,622,437 (budgeted)
  - Dependent Upon Work Related Incidents
- ▶ FY23 - \$2,701,110
- ▶ Tort Levy Request - \$3,100,000
  - Building Fund Reserves – Potential Catastrophic Event
  - **\$1.858 MM Aggregate** Excess Insurance - Work Comp Loss
- ▶ Tort: Estimated Fund Balance
  - June 30, 2019 – \$2,464,674
  - June 30, 2020 – \$3,004,026
  - June 30, 2021 – \$3,720,380 (unaudited)
  - June 30, 2022 – \$4,210,443 (projected)

# Estimated 2021 Levy

Based upon \$720,000,000 of EAV (Balloon)

Does not include Debt Service

Fund	Maximum Rate	Estimated Levy
Education	\$2.57	18,504,400
Operations and Maintenance	\$0.50	3,600,000
Transportation	\$0.20	1,440,000
Working Cash	\$0.05	360,000
IMRF	No Limit	2,300,000
FICA/Medicare	No Limit	1,800,000
Life Safety	\$0.05	360,000
Tort Liability	No Limit	3,100,000
Special Education	\$0.04	288,00
Leasing	\$0.05	360,000
<b>Total</b>		<b>32,112,000</b>

# 2020 Extension

## 2021 Levy (estimated)

- ▶ 2020 Extension
  - \$31,044,163.06 (without debt service)
  - \$36,517,634.34 (includes debt service)
- ▶ 2021 Levy (estimated)
  - \$32,112,000 (without debt service)
    - No Truth in Taxation Hearing Required
  - \$34,028,033 (includes debt service)
- ▶ EAV: \$720,000,000 (balloon)
  - \$0.5627 Levy Rate Reduction
  - Annual Reduction to \$100,000 Home - \$187.57
  - Approximate 25-30 cent increase in the out year

# Evidenced Based Funding Property Tax Relief Grant

- ▶ Application
  - \$5,475,477
  - 96.14% Relief Possible
- ▶ Highly Competitive
  - Based upon:
    - Local operational tax rate
    - Local capacity (property wealth)
  - FY20: 233 Submission, 39 Granted
  - 1.557 and higher funded FY20
  - Decatur's Rating for FY22
    - 1.0663
    - Position 283

# Levy Abatement – Required Action

- ▶ District issued Bonds to Renovate the Two High Schools
  - 2020C – Refunded Alternate Revenue (59.755 million)
  - 2011B – QZAB: (\$4.675 million)
- ▶ Sales taxes collected offset the Bond payments
- ▶ The Board Abatement Resolutions Directing the County:
  - 2020C – Refunding Alternate Revenue
  - 2011B – QZAB Sales Tax
  - 2013 – Abatement “fix” from 2020

# Recommendations

## ▶ **November 2, 2021**

- Administration recommends that the Board approve the estimated levy as submitted.

## ▶ **November 3 – December 14**

- Administration updates Levy with best known information

## ▶ **December 14, 2021**

- Final levy submitted for consideration.
- Three (3) tax abatement resolutions for Board consideration
  - Sales Tax: 2011B and 2020C
  - 2013 Abatement Fix for 2020 taxes

**2021 Levy  
Paid in 2022**

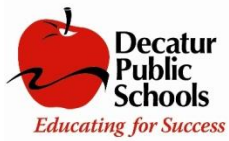
**Questions?**





## Estimated Levy Recommendation 2021 Taxes Paid in 2022

	<b>Estimated 2021 EAV</b>	<b>720,000,000</b>	<b>2020 EAV</b>	<b>690,467,205</b>		
<b>Fund</b>	<b>2021 Tax Year</b>	<b>2021 Rate (estimated)</b>	<b>2020 Extension</b>	<b>2020 Rate</b>	<b>Difference 2021 vs 2020 (Dollars)</b>	<b>Different 2021 vs 2020 (Rate)</b>
Education	18,504,000	2.5700	17,745,006.04	2.57000	758,993.96	-
Operations & Maintenance	3,600,000	0.5000	3,452,335.80	0.50000	147,664.20	-
Transportation	1,440,000	0.2000	1,380,934.32	0.20000	59,065.68	-
Working Cash	360,000	0.0500	345,233.58	0.05000	14,766.42	-
IMRF	2,300,000	0.3194	2,078,927.57	0.30109	221,072.43	0.0184
FICA/Medicare	1,800,000	0.2500	1,975,012.27	0.28604	(175,012.27)	(0.0360)
Life Safety	360,000	0.0500	345,233.58	0.05000	14,766.42	-
Tort Liability	3,100,000	0.4306	3,100,059.46	0.44898	(59.46)	(0.0184)
Special Education	288,000	0.0400	276,186.86	0.04000	11,813.14	-
Leasing	360,000	0.0500	345,233.58	0.05000	14,766.42	-
Operational Total	32,112,000	4.4600	31,044,163.06	4.49611	1,067,836.94	(0.0361)
					3.44%	
Debt Service Payment	1,916,033	0.2661	5,473,471.28	0.79272	(3,557,438.66)	(0.5266)
Total	34,028,033	4.7261	36,517,634.34	5.28883	(2,489,601.72)	(0.5627)



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Contract between Decatur Public School District 61 and Coleman and Associates, Inc. (CAI)
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Coleman and Associates, Inc. (CAI) Contract
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

On February 28, 2017 the Board adopted a policy to establish Business and Workforce Minority Participation goals for all procurement of services and public projects over \$50,000.

The District developed a relationship with Coleman and Associates Inc. to:

- assist with seeking Minority Business Enterprise (MBE) vendors that align with projects;
- modifying construction bidding documents to incorporate District goals,
- to encourage MBE contractors to participated in projects,
- to assist with the analysis of bid documents to determine responsive and responsible bidders as well as Good Faith Effort (GFE), and
- to support MBE vendors with seeking bonding, insurance, and diversity certification.

### CURRENT CONSIDERATIONS:

The District has planned multiple projects under the support of the CARES Act funding. In order to support the Business and Workforce Minority Participation policy and associated goals, there is a continued need for external supports to seek vendors, assist with bid document language, encourage minority participation in projects, analyze bid submissions to determine compliance efforts, and to otherwise support MBE vendors with necessary paperwork.

Coleman and Associates has demonstrated their effectiveness in these areas. The attached contract is for supports on pending projects for FY22 and FY23.

### FINANCIAL CONSIDERATIONS:

The contract provides an hourly fee with an estimated project costs. CAI would charge an hourly fee of \$150/hour in FY22 and \$160/hour in FY23.

### STAFF RECOMMENDATION:

Administration recommends that the Board approve the attached contract between Decatur Public School District 61 and Coleman and Associates, Inc. as presented.

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

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



### **AGREEMENT FOR CONSULTING SERVICES**

THIS AGREEMENT is made this \_\_\_\_16th\_\_\_\_ day of NOVEMBER 2021 (hereinafter referred to as the “Effective Date”), by and between COLEMAN AND ASSOCIATES, INC., an Illinois corporation (hereinafter referred to as “Consultant”), and DECATUR PUBLIC SCHOOLS 61, (hereinafter referred to as DPS 61), as follows:

1. Services. Consultant agrees to provide the consulting services, outlined in Appendix A hereto (the “Services”), under the direction of DPS 61’S SUPERINTENDENT or his/her designee, primarily from Consultant’s own offices and from time to time at designated locations within DPS 61’s offices, during the period beginning NOVEMBER \_\_16\_\_\_\_, 2021 and expiring JUNE \_\_30\_\_\_\_, 2023, and at such times as are reasonably necessary for Consultant to provide the Services. Notwithstanding the provision that Consultant shall work under the direction of DPS 61’s Superintendent or his/her designee, as an independent contractor and not an employee, Consultant shall solely control the manner and methods by which Consultant provides any and all Services.

2. Compensation. For all Services rendered by Consultant during the term of this Agreement, DPS 61 shall compensate Consultant pursuant to the Fee and Expense Schedule set forth in Appendix A upon DPS 61’s receipt of an invoice from Consultant which contain at least the following information: (i) dates covered by the invoice; (ii) date each service and/or task was rendered or completed; (iii) a description of the particular Services rendered for each such date

(iv) a fee associated with the effort expended in performing the Services for the dates covered by each invoice.

DPS 61 shall pay each of Consultant's invoices submitted on or before the 20<sup>th</sup> of the month and will be paid within the first two weeks of the following month. Consultant shall not submit to DPS 61 more than one invoice per calendar month. As an independent contractor and not an employee, Consultant shall be responsible for payment of all state and federal taxes in connection with its performance of the Services and receipt of compensation under this Agreement. Upon DPS 61's failure to pay Consultant when due Consultant may, at its option, suspend its performance of Services hereunder; and DPS 61 expressly acknowledges and agrees that Consultant shall not be liable for failure to perform under such circumstances.

3. Reimbursable Expenses. In addition to compensation for Services as set forth in paragraph 2 above, DPS 61 shall also reimburse Consultant for all reasonable and documented expenses incurred by Consultant in connection with its performance of Services pursuant to this Agreement, including, but not limited to travel, printing of materials, postage, telephone communications, and other expenses incurred by Consultant in connection with the provision of the Services. On each invoice, Consultant shall provide an itemized listing of reimbursable expenses incurred, if any, during the dates covered by the invoice including the nature or reason and cost.

4. Relationship between The Parties. Consultant is contracting with DPS 61 only for purposes and to the extent set forth in this Agreement, and nothing in this Agreement shall be considered to create the relationship of employer and employee, partners, joint ventures, or anything other than independent contractors between the parties. Consultant shall be deemed at all times and for all purposes to be an independent contractor and neither party shall have the authority to bind the other to any third person or to otherwise act in any way as the agent or

representative of the other, unless otherwise expressly agreed to in writing signed by both parties hereto.

5. Access. Consultant shall be given access to and allowed to use such facilities, equipment and personnel of the DPS 61 which are necessary for the performance of any Services hereunder, but only upon permission being granted by the DPS 61 Superintendent or his/her designee.

6. Notice. Any notice or communication permitted or required to be given in this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, properly addressed, with postage prepaid:

If to DPS 61, to:       Decatur Public Schools 61  
                              101 West Cerro Gordo  
                              Decatur, IL, 62523  
                              217-362-3011  
                              Attention: Bobbi Williams

If to the Consultant, to: Coleman and Associates, Inc.  
                              2205 Eagle Ridge Rd  
                              Champaign, IL 61822-9315  
                              224-442-0669  
                              Attention: Fred Coleman, III

7. Term, Termination, and Extension. This Agreement shall remain in effect from the Effective Date until it expires at 11:59 p.m. on JUNE 30, 2023 or it is earlier terminated as permitted herein. This Agreement may be terminated at any time, for any reason, by mutual agreement of the parties or by either party giving thirty (30) net days written notice of termination by registered or certified mail to the other. If the Agreement is appropriately terminated, Consultant shall promptly invoice, and thereafter be promptly paid for all Services performed and expenses incurred through the date of termination. In the event of termination, the Consultant will provide all final/deliverable documents developed up to the date of termination (excluding Consultant's work product) prior to DPS 61 rendering final payment for Services rendered and

expenses incurred, which final/deliverable documents shall be considered work for hire and the property of DPS 61.

8. Indemnification. Consultant agrees to indemnify and hold harmless DPS 61 and its employees and agents from and against any and all claims, liabilities, damages, and loss including reasonable attorney's fees, arising out of or in any way connected with Consultant's intentional, willful, wanton, or negligent act or omission in the performance or non-performance of any of the Services to be performed by Consultant pursuant to this Agreement.

DPS 61 agrees to indemnify and hold harmless Consultant and its employees and agents from and against any and all claims, liabilities, damages, and loss including reasonable attorney's fees, arising out of or in any way connected with DPS 61's intentional, willful, wanton, or negligent act or omission in the performance or non-performance of any of its obligations pursuant to this Agreement.

Neither DPS 61 nor Consultant shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Notwithstanding anything to the contrary otherwise set forth in this Agreement, Consultant represents and warrants that it shall at all times perform the requested Services diligently, and in a good and workmanlike manner, but hereby disclaims any and all other representations, warranties and guarantees relating to the Services, including but not limited to any and all direct and/or implied warranties of *fitness for a particular purpose*, or that DPS 61 shall ultimately achieve a particular end-result by use of information and/or documents/deliverables received from Consultant's Services.

9. Compliance with Law. Consultant shall comply with any and all applicable Federal, State and local laws as the same exist and may be amended from time to time. This Agreement shall be governed by the laws of the State of Illinois, and venue for any proceeding to interpret

and/or enforce this Agreement shall lie in state and/or federal courts located in Champaign County, Illinois.

10. Severability. If any term of this agreement is invalid or unenforceable under any statute, regulation, ordinance or other rule of law, such term will be deemed reformed or deleted and the remaining provision will remain in full force and effect.

11. Entire Understanding. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written. Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

COLEMAN AND ASSOCIATES, INC.,  
an Illinois corporation

DECATUR PUBLIC SCHOOLS 61,  
an Illinois public school district

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

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

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

## **APPENDIX A**

Proposed Services to DPS 61 for Utilization of Minority Business Enterprises in DPS 61 Projects identified in attached APPENDIX B

### Project Objective

The overall objective of this proposed effort is to assist DPS # 61 in meeting or exceeding aspirational MBE goals per established policy for construction and construction-related projects identified in Appendix B.

### Proposed Scope of Services

The tasks proposed are:

- Task 1: Identify MBE certified vendors from state MWBVDDBE databases and local municipalities (including Decatur and Champaign) with construction experience profiles consistent with projects identified in Appendix B.
- Task 2: Perform outreach activities to MBE certified vendors with experience profiles consistent with project scopes to encourage their participation as prime contractors, subcontractors and suppliers. Outreach activities include invitations and conduct of MBE designated prebid meetings, joint MBE and prime contractor prebid meetings, email campaigns, phone calls to MBE vendors and prime vendors.
- Task 3. Review submitted bid documents for compliance with DPS #61 minority business enterprise expectations and requirements. Scope of activities may include attendance at bid openings, participation in bid scrub, review of bid documents, follow-up with prime bidders and subcontractors to encourage timely submission of bid documents post-bid submission. Make recommendations to DPS 61 relative to MBE-related bid documents non-compliance per DPS policy and/or bidding document requirements.
- Task 4. Perform good faith effort review of submitted bid documents and submit an opinion report to the good faith effort committee as to the sufficiency of good faith



efforts if the expected minority business enterprise goals are not met in the bid opening. Per recommendation of the good faith effort committee submit a statement as to the sufficiency of the good faith effort and whether the bidder is recommended to continue in the bid and award process.

**Table 1: Proposed Services**

<ul style="list-style-type: none"> <li>Task 1: Identify MBE certified vendors from state MWBVDBE databases and local municipalities (including Decatur and Champaign) with construction experience profiles consistent with projects identified in Appendix B.</li> </ul>		
	1.1	CAI will identify IL CMS BEP certified and City of Decatur and City of Champaign certified MBEs in subject databases that contain construction-related profiles applicable projects identified in Appendix B.
	1.2	CAI will work with DPS 61 to identify local majority prime contractors who have performed similar construction work identified in Appendix B. CAI will work to inform them of MBE requirements and encourage their participation in prebid meetings and provide them with resources to find certified MBE vendors.
<ul style="list-style-type: none"> <li>Task 2: Perform outreach activities to MBE vendors with experience profiles consistent with subject projects to encourage their participation as prime contractors, subcontractors and suppliers.</li> </ul>		
	2.1	CAI will work with DPS #61 staff and Architect to host, facilitate and participate in specific outreach events to encourage and inform MBE vendors to bid as primes or subcontractors to DPS #61. CAI will conduct email campaigns to MBE certified vendors to interest and encourage their participation as active bidders.
<ul style="list-style-type: none"> <li>Task 3: Review submitted bid documents for compliance with DPS #61 minority business enterprise expectations and requirements.</li> </ul>		
	3.1	CAI will participate in DPS #61 bid openings for all projects.
	3.2	CAI will review submitted bid documents to ensure compliance with DPS #61 minority business enterprise expectations and requirements. CAI will provide a written opinion on compliance.
<ul style="list-style-type: none"> <li>Task 4. Perform good faith effort review of submitted bid documents and submit an opinion report as to the sufficiency of good faith efforts if the minority business enterprise goals are not met in the bid opening.</li> </ul>		
	4.1	CAI will work with DPS #61 staff and Architect to build in potential good faith effort review time into project bid and award schedule.
	4.2	CAI will lead the GFE information-gathering and facilitate GFE review meetings with DPS #61 Administration, DPS #61 legal representative and Architect.
	4.3	CAI will prepare and submit a draft opinion report as to the sufficiency of good faith efforts of bidders if the minority business enterprise goals are not met in the bid opening.
	4.4	CAI will participate in DPS #61 GFE discussion meetings. CAI will summarize and submit a final report per the outcome of GFE review meetings.

**Table 2: CAI Fee and Expense Schedule**

<b>Task Number</b>	<b>Task Name</b>	<b>Fee</b>
1	Identify certified MBE vendors with construction experience profiles consistent with DPS 61 projects identified in Appendix B.	\$15,640
2	Perform outreach activities to MBE vendors consistent with construction experience or supplier profiles for projects identified in Appendix B.	\$9,260
3	Review submitted bid documents for compliance with DPS #61 minority business enterprise expectations and requirements.	\$29,300
4	Perform good faith effort review of submitted bid documents and submit an opinion report as to the sufficiency of good faith efforts if the minority business enterprise goals are not in the bid opening.	\$43,930
	Total (Not to exceed)	\$98,130
##	FY22 Hourly Rate for tasks and work effort. FY23 Hourly Rate for tasks and work effort.	\$150.00/hour \$160.00/hour

**Terms and Conditions Pertinent to the Scope of Services and Fees and Expenses Schedule**

1. DPS #61 will cooperate and make a reasonable and good faith effort to provide the information and/or data requested to achieve the tasks and expected deliverables in this proposed scope of work by the Fees and Expenses Schedule.
2. Office Supplies/office expenses are not reimbursable items in this proposal. Other expenses outlined in the Agreement are reimbursable.
3. Any work effort in addition to Tasks 1 through Task 4 must be jointly approved by the Consultant and DPS 61 through mutual agreement expressed in e-mail or other written communication prior to time and effort expended, and will be billed at the rate of \$150.00/hour.
4. If DPS #61 wishes consultant to travel during the term of service outside Champaign county, DPS 61 will be charged the hourly fee described in the Fees and Expense schedule above for round-trip travel time in addition to the fee for associated tasks or additional work effort.
5. DPS #61 shall make all payments payable to Coleman and Associates, Inc. in United States Dollars.

**Schedule**

CAI is anticipating a signed agreement will occur with Decatur Public Schools 61 **no later** than NOVEMBER 16, 2021. CAI would be prepared to commence work on mutually agreed activities related to Tasks 1 through 4 on NOVEMBER 17, 2021 per an executed agreement between CAI and Decatur Public Schools #61.

**Terms and Duration of Agreement**

CAI will be under contract approximately nineteen months, effective the date of the signed agreement.

**Payment Terms**

DPS 61 shall pay each of Consultant's invoices submitted on or before the 20<sup>th</sup> of the month and will be paid within the first two weeks of the following month.

## APPENDIX B

Projects for which this agreement is applicable:

- American Dreamer Stem Academy Gymnasium Addition
- MacArthur High School Press Box, Bleachers, Renovation et al
- Southeast Building Demolition
- Stephen Decatur Middle School Bleacher Replacement
- Window and Door Replacements:
  - American Dreamer STEM Academy
  - Stephen Decatur Middle School
  - Parsons Elementary School
  - Franklin Grove Elementary School
  - South Shores Elementary School
  - E.J. Muffley Elementary School
  - Garfield Elementary School
  - Pershing Early Learning Center
  - William Harris Learning Academy
  - Dennis Lab School Mosaic Campus
  - Dennis Lab School Kaleidoscope Campus
  - Baum Elementary School Stevenson Elementary School
- Roof Repairs and Replacement
  - Bid Package 22A: MacArthur High School
  - Bid Package 22B: Pershing Early Learning Center
  - Bid Package 22C: South Shores
  - Bid Package 22D: Truck Garage
  - Bid Package 22E: William Harris Learning Academy
  - Bid Package 23A: Dennis Lab School Mosaic Campus
  - Bid Package 23B: American Dreamer STEM Academy
- HVAC and Ventilation Projects
  - Garfield Elementary School (John Adams)
  - Stevenson Elementary School
  - Truck Garage – ventilation only
- New Construction
  - Muffley Elementary School Addition
  - Johns Hill Pavilion and/or Amphitheater including parking
  - Dennis Laboratory School

- Playgrounds
  - American Dreamer
  - Hope Academy
  - Muffley
  - South Shores
  - Johns Hill
  - Franklin Grove
  - Parsons
  - Dennis Laboratory School(s)
  - Montessori (surfacing)
  - Harris Learning Academy
  - Garfield
  - Baum
- Secure Entryway
  - Hope
  - Baum
  - Stevenson
  - Garfield
  - Kaleidoscope
- Auditorium and/or Multipurpose Room Renovations
  - Franklin Grove
  - Parsons
  - Muffley
  - Montessori
  - South Shores
- Turf Fields
  - Pigott
  - MacArthur
  - Eisenhower

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

DATE/TIME: October 26, 2021

5:00 PM

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

PRESENT: Dan Oakes, President  
Alana Banks  
Jason Dion  
Al Scheider

Andrew Taylor, Vice President  
Kevin Collins-Brown  
Regan Lewis (arrived 7:01 PM)

STAFF: Interim Superintendent Bobbi Williams, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, emergency security procedures and the use of personnel and equipment to respond to actual danger to the safety of employees, students, staff, the public or public property, the purchase or lease of real property for use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown.  Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Dion, Banks, Taylor, Oakes Nay: None Absent: Lewis (arrived at 7:01 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 5:00 PM.
<b>Return to Open Session</b>	President Oakes moved to return to Open Session, seconded by Ms. Banks. All were in favor.	Returned to Open Session at 6:33 PM.
<b>Open Session Continued</b>	President Oakes 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, emergency security procedures and the use of personnel and equipment to respond to actual danger to the safety of employees, students, staff, the public or public property, the purchase or lease of real property for use of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.  President Oakes stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open.	

TOPIC	DISCUSSION	ACTION
	A fully in-person meeting was not practical or prudent because of COVID 19.” Please note: The Board of Education had returned to “in-person” Board meetings while following the CDC guidelines regarding mask requirements and social distancing.	
<b>Approval of Agenda, October 26, 2021</b>	Interim Superintendent Williams recommended the Board approve the October 26, 2021 Open Session Board Meeting Agenda as presented.  Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. All were in favor.	Agenda was approved as presented.
<b>District Highlight/Special Recognition</b>	President Oakes recognized Principal/Assistant Principal Appreciation Week in Illinois, October 24 – 30, 2021. Principals and Assistant Principals Appreciation Day will be Friday, October 29, 2021. Building leadership faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic.	
<b>Public Participation</b>	President Oakes noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION.</p> <p>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. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>No one requested to speak.</p>	Information only.
<b>Student Ambassadors Report</b>	Sciler Treacy, EHS Student Ambassador, noted that the SYAC meeting was successful and was a great opportunity for students’ voices to be heard by school and Central Office leadership. This was a great step in the right direction. He highlighted some achievements as follows: <ul style="list-style-type: none"> <li>• EHS Scholastic’s Bowl Team has started out strong this school year with a promising future for success.</li> <li>• Ten students from the EHS Band were nominated for Millikin University’s Honors Band.</li> </ul>	Information only.



TOPIC	DISCUSSION	ACTION
<b>Board Discussion</b>	Interim Superintendent Williams noted that the District Leadership Team (DLT) previously discussed each section of the Resolution on Racism that was approved by the previous Board of Education and who would take the lead and/or join that group. Once there has been progress, DLT will report-out during a future Board meeting.	Information only.
	Mr. Scheider thanked a librarian for her research regarding the information presented during the October 12, 2021 Board of Education meeting. Those books were not found in the Decatur Public Schools' libraries.	
<b>Reports from Admins Facility Updates</b>	Dr. Todd Covault, Chief Operational Officer, presented a Facility updates that included information on the intent of the <b>BOLD</b> Plan, what had been completed, what was left to be completed and the plans moving forward (see attached). All of the elementary schools need playground equipment improvements. In the future, shade could possibly be added to playgrounds that do not need significant upgrades.	Information only.
<b>Pre-Kindergarten Updates</b>	Sarah Knuppel, Principal of Early Learning, presented Pre-Kindergarten (Pre-K) updates that included Pershing Pre-K, Pershing at Garfield Pre-K, Pershing at Dennis Pre-K and Montessori Pre-K (see attached). Pre-K attendance was above 90% for the first quarter. At this time, the number of Pre-K classrooms were as follows: <ul style="list-style-type: none"> <li>• Pershing: 12 half day classrooms.</li> <li>• Dennis: 1 half day classroom.</li> <li>• Garfield: 3 full-day classrooms.</li> <li>• Montessori: 8 classrooms.</li> </ul> Principal Knuppel extended a Pre-K visit invitation to the Board of Education members and noted that there were staff vacancies as this was a "cross the nation crisis" with many school districts.	Information only.
<b>Library Books Update</b>	Jeff Dase, Assistant Superintendent of P-12 Teaching and Learning, provided an explanation of the inappropriate library books' content. Leesa Diulio, Library Media Assistant, researched the information presented by a community member during public participation. There were systems and structures in place to safe-guard our students from that type of content. Ms. Diulio stated, "if she (the previous presenter during public participation) was trying to gain some type of recognition or clout by trying to say that our libraries were inappropriate, she picked the wrong district."	Information only.
	Mr. Dase noted that they've tried to reach out to the community member, but she had NOT returned any calls.	
<b>P-12 Assessment Update</b>	Jeff Dase, Assistant Superintendent of P-12 Teaching and Learning, presented a P-12 Data Assessment (see attached) and he noted that it does not look good. This was not a normal school year coming off of a pandemic, which also includes the bussing issues. This is the reality and it will take a lot of time to bring students back up.	Information only.
	In spite of the struggles, there were some District highlights:	

TOPIC	DISCUSSION	ACTION
	<ul style="list-style-type: none"> <li>• Montessori Academy for Peace: Met the majority of their reading goals.</li> <li>• South Shores Elementary School: Met the majority of their reading goals.</li> <li>• Pershing Learning Center: Met ALL of their reading goals.</li> <li>• MacArthur High School: Met ALL of their reading (SAT-EBRW) goals.</li> </ul> <p>Mr. Dase noted that the staff works very hard and even though the data does not look good, there is a “plan of action” to move the District in the right direction.</p> <p>The next data report should be in January 2022 report.</p> <p>Administration was in discussion regarding summer school. If it takes place next year, it would be offered in June only. July may be offered for professional development for staff.</p>	
<b>Personnel Action Items</b>	<p>Interim Superintendent Williams recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Taylor, Dion, Lewis, Oakes  Nay: None  Abstain: Scheider, Banks, Collins-Brown  Roll Call Vote: 4 Aye, 0 Nay, 0 Absent, 3 Abstain</p> <p>Mr. Scheider noted that he abstained because he did not get the opportunity to discuss an individual in the Personnel Action list.</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
<b>Termination of MPSED Para-professional</b>	<p>Interim Superintendent Williams recommended the Board approve the Termination of Macon-Piatt Special Education District (MPSED) Paraprofessional Adam Brue that was previously approved by the MPSED Board on October 21, 2021 as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Collins-Brown, Lewis, Taylor, Scheider, Banks, Oakes, Dion  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Termination of Adam Brue was approved as presented.</p>
<b>Ratification of 07/01/21 – 06/30/2025 Collective Bargaining</b>	<p>Interim Superintendent Williams recommended the Board approve to Ratify the July 01, 2021- June 30, 2025 Collective Bargaining Agreement between the Decatur Public School District #61 Board of Education and the Decatur Educational Support Personnel Association (DESPA) as presented.</p>	<p>Motion carried. Ratification of 07/01/21 – 06/30/2025 Collective Bargaining</p>

TOPIC	DISCUSSION	ACTION
<b>Agreement with DESPA</b>	<p>Ms. Banks moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>Deanne Hillman, Director of Labor Relations, and Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, presented information on this item. Mrs. Hillman thanked the two teams for their time and dedication.</p> <p>Some contract highlights were as follows:</p> <ul style="list-style-type: none"> <li>• Four-year agreement, effective July 1, 2021, through June 30, 2025, for 72 DESPA members.</li> <li>• Contract approved by an overwhelming majority of voting members.</li> <li>• Corrected employee “step” for members who were frozen in previous contracts.</li> <li>• Net increase for next four years, including wages and health insurance offset, is 19.5%.</li> <li>• Same standard health insurance plans as provided to teachers, teaching assistants, maintenance, custodians, security, Teamsters, and all non-union groups, including principals and administrators. <ul style="list-style-type: none"> <li>◦ All employee groups will be on the same insurance plan.</li> </ul> </li> </ul> <p>Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Dion, Oakes, Banks, Collins-Brown, Taylor, Scheider, Lewis  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Agreement with DESPA was approved as presented.</p>
<b>MOU between DPS 61 &amp; RCC Transitional Math Partnership Agreement</b>	<p>Interim Superintendent Williams recommended the Board approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 and Richland Community College – Transitional Math Partnership Agreement as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Banks, Lewis, Dion, Scheider, Taylor, Collins-Brown, Oakes  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. MOU between DPS &amp; RCC Transitional Math Agreement was approved as presented.</p>
<b>Principal Mentoring Agreement between DPS 61 and Education Lane, LLC via the ROE</b>	<p>Interim Superintendent Williams recommended the Board approve the Principal Mentoring Agreement between Decatur Public School District 61 and Education Lane, LLC via the Regional Office of Education (ROE) as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Scheider, Oakes, Taylor, Collins-Brown, Banks, Lewis, Dion  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Principal Mentoring Agreement between DPS 61 &amp; Ed. Lane via the ROE was approved as presented.</p>
<b>Equal Opportunity</b>	<p>Interim Superintendent Williams recommended the Board approve the Equal Opportunity Schools (EOS) Program as presented.</p>	<p>Motion carried to <b>TABLE</b>.</p>

TOPIC	DISCUSSION	ACTION
<b>Schools Program</b>	<p>Ms. Banks moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>The Board Members discussed this item with Jeff Dase Assistant Superintendent of P-12 Teaching and Learning.</p> <p>Mr. Scheider noted that he did not understand the information and asked Mrs. Lewis for her opinion. Mrs. Lewis replied that she does not feel comfortable giving legal advice to the Board of Education, but Attorney Braun could discuss the legal obligation since the District was currently under a contract. Mrs. Lewis appreciated the additional information from Mr. Dase, but she intended to vote no on this item.</p> <p>Mr. Scheider noted that he planned to vote no and he felt that this was not the best course of action.</p> <p>Attorney Braun noted that the Board of Education could TABLE the item so that he would have time to study the contract.</p> <p>Mr. Dase noted that the allocated monies were for this program and the private donor had already invested two years.</p> <p>The Board Members asked to TABLE this item.</p> <p>Dr. Collins-Brown moved to TABLE this item, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Scheider, Lewis, Taylor, Dion, Collins-Brown Nay: None Abstain: Banks Roll Call Vote: 6 Aye, 0 Nay, 0 Absent, 1 Abstain</p> <p>The Board of Education continued discussions on this item.</p> <p>President Oakes reminded the Board of Education that someone contributed the monies for this program.</p> <p>Dr. Collins-Brown did not think Mr. Dase was in support of the program. Mr. Dase replied that the contract was entered before he came to the District. The focus of the partnership was rigorous coursework and he plans to have more involvement with the program with better outcomes.</p> <p>The Board of Education asked Ms. Bradford to re-send the information regarding (EOS) from Mr. Dase.</p> <p>The private donor fully funded the program for two years and the District would help fund the third final year.</p>	

TOPIC	DISCUSSION	ACTION
	<p>Attorney Braun noted that there the Board of Education needs to take the performance, thus far, in consideration.</p> <p>Ms. Banks noted that the donors could fund a different program for the District.</p> <p>Attorney Braun noted that questions to take in consideration were as follows:</p> <ul style="list-style-type: none"> <li>• Where are we with the vendor?</li> <li>• What is the vendor's position?</li> </ul> <p>Mrs. Lewis noted that the information sent previously was quite substantial, therefore, the Board Members could re-visit and discuss, as appropriate, prior to the next Board meeting.</p>	
<b>Purchase of Two (2) 8 Passenger Vans for the MPSED Program</b>	<p>Interim Superintendent Williams recommended the Board approve the Purchase of Two (2) 8-Passenger Vans for the Macon-Piatt Special Education (MPSED) Program as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>Dr. Todd Covault, Chief Operational Officer, was hopeful that the District would receive the vans before 180 days; production has been an issue.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Scheider, Dion  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Purchase of Two (2) 8 Passenger Vans for the MPSED Program was approved as presented.</p>
<b>Purchase of Eight (8) Cargo Vans and Two (2) 8-Passenger Vans for the B&amp;Gs Dept.</b>	<p>Interim Superintendent Williams recommended the Board approve the Purchase of Eight (8) Cargo Vans and Two (2) 8-Passenger Vans for the Buildings and Grounds Department as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider.</p> <p>Dr. Todd Covault, Chief Operational Officer, noted that the vans would be paid out of the budget and the additional staff would be paid from the CARES Act funding.</p> <p>Dr. Todd Covault, Chief Operational Officer, was hopeful that the District would receive the vans before 180 days.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:  Aye: Collins-Brown, Scheider, Dion, Lewis, Taylor, Oakes, Banks  Nay: None  Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Purchase of Eight (8) Cargo Vans and Two (2) 8-Passenger Vans for the B&amp;Gs Dept. was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>Consent Items</b>	Interim Superintendent Williams recommended the Board approve the Consent Items as presented:  A. Minutes: Open/Closed Session Meetings October 12, 2021 B. Early Release of October 2021 Checks C. Financial Conditions Report D. Job Descriptions: a. Coordinator of Health Services (Update) b. P-12 Assistant Director of Instructional Improvement (Title Change/Update) E. COVID 19 Testing Support Agreement F. Resolution Authorizing the Recycling of District Property G. Bids for the Fresh Fruits and Vegetables Program H. School Board Policy 3:50 Administrative Personnel Other Than the Superintendent I. Learning Partner Contracts for Hope Academy and Franklin Grove Elementary School with Consortium for Educational Change (CEC)  Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Taylor, Collins-Brown, Scheider, Oakes, Dion, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Consent Items were approved as presented.
<b>Important Dates</b>	<b><u>November</u></b> 10 District-wide Half Day of School for ALL Students – <b>NO</b> Half Day Afternoon PreK Programs 11 Veteran's Day Holiday – <b>School is in Session: Full Day of School for ALL Students</b> 12 Interim Progress Reports	Information only.
<b>NEXT MEETING</b> The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, November 02, 2021 at the Keil Administration Building.		
<b>Adjournment</b>	Ms. Banks motioned to adjourn Open Session, seconded by Mr. Dion. All were in favor.	Board adjourned at 8:38 PM.

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 Dan Oakes, President

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 Melissa Bradford, Board Secretary

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

DATE/TIME: November 02, 2021

4:30 PM

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

PRESENT: Dan Oakes, President  
Alana Banks (arrived 5:22 PM)  
Jason Dion  
Al Scheider  
Andrew Taylor, Vice President  
Kevin Collins-Brown (arrived 4:55 PM)  
Regan Lewis

STAFF: Assistant Superintendent Jeff Dase, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes moved to return into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Taylor.  Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Oakes, Scheider, Dion, Lewis Nay: None Absent: Banks (arrived 5:22 PM) and Collins-Brown (arrived 4:55 PM) Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Board moved to Closed Executive Session at 4:30 PM.
<b>Return to Open Session</b>	President Oakes moved to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.	Returned to Open Session at 6:30 PM.
<b>Open Session Continued</b>	President Oakes 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 discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.  President Oakes stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19." Please note: The Board of Education had returned to "in-person" Board meetings while following the CDC guidelines regarding mask requirements and social distancing.	

TOPIC	DISCUSSION	ACTION
	For the record, in the absence of Interim Superintendent Bobbi Williams, Assistant Superintendent of P12 Teaching & Learning Jeff Dase assisted President Oakes during the November 02, 2021 Board of Education meeting.	
<b>Approval of Agenda, November 02, 2021</b>	<p>Assistant Superintendent Dase recommended the Board approve the November 02, 2021 Open Session Board Meeting Agenda as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. All were in favor.</p>	Agenda was approved as presented.
<b>Special Presentation and District Highlight</b>	Assistant Superintendent Dase read a proclamation regarding a School Board Member's roles, duties and responsibilities as a member of a governing body and thanked the Board of Education for their hard work as we prepare to celebrate School Board Member's Day on November 15, 2021.	Information only.
<b>Public Participation</b>	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Any public comments received will be read during this time.</li> <li>• Comments should be limited to 3 minutes.</li> </ul> <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION. 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. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>No one requested to speak.</p>	Information only.
<b>Student Ambassadors Report</b>	There was no report from the Student Ambassadors at this time.	Information only.
<b>Board Discussion</b>	Mr. Scheider noted that he was a retired counselor and he attended the State Counseling Conference. One of the questions from the workshop was, "what frustrates you the most about not being able to do your job?" The response was time. They felt as if they did not have enough time to help as many students as possible. There needs to be discussions on how to handle the priorities. He wanted to make the District aware of this issue.	Information only.
<b>Personnel Action Item</b>	Assistant Superintendent Dase recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.	Motion carried. Personnel Action Items



TOPIC	DISCUSSION	ACTION
	Vice President Taylor moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Oakes, Collins-Brown, Taylor, Scheider, Lewis Nay: Banks Roll Call Vote: 6 Aye, 1 Nay, 0 Absent	were approved as presented.
<b>Award Bids for Playground Equipment</b>	<p>Assistant Superintendent Dase recommended the Board approve and award the Bids for the Playground Equipment as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Dr. Collins-Brown asked what schools for these bids. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, replied Muffley, South Shores, American Dreamer STEM Academy and Hope Academy; this will be done in three phases.</p> <p>Dr. Collins-Brown asked about Franklin Grove. Mrs. Schloz replied she would get back to him regarding which phase, however, construction plays a part in the decisions.</p> <p>Vice President Taylor asked if a price had been locked in. Mrs. Schloz replied that we would have to go through the bid process; they want them to remain uniformed.</p> <p>Dr. Collins-Brown asked for equipment for special need students. Mrs. Schloz replied there will be sensory equipment such as a sensory wave seats, jazz combo sets, and ADA accessible swings.</p> <p>For in the future, Mrs. Schloz noted that for the “poured-in-place,” there has to be some site work and engineers to help with that process.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Oakes, Taylor, Collins-Brown, Banks, Lewis, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	Motion carried. Bids for Playground Equipment were approved as presented.
<b>Consent Items</b>	<p>Assistant Superintendent Dase recommended the Board approve the Consent Items as presented:</p> <p>A. Minutes: Special Open Work Session Meeting October 19, 2021 B. Freedom of Information Report C. Treasurer’s Report</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote:</p>	Motion carried. Consent Items were approved as presented.

\_\_\_\_TOPIC\_\_\_\_DISCUSSION\_\_\_\_ACTION\_\_\_\_

Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Scheider, Dion

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

**Important  
Dates**

**November** 10 Second Quarter Distribution of One Book, One Quarter District-wide Half Day of School for ALL Students Information only.  
                                 – **NO** Half Day Afternoon PreK Programs  
                                 11 Veteran’s Day Holiday  
   – **School is in Session: Full Day of School for ALL Students**  
                                 12 Interim Progress Reports  
                                 23-24 and 26-27 Annual Turkey Tournament at Stephen Decatur Middle School  
                                 24 Veteran’s Day Holiday Observed in DPS 61  
   – **No School and District Offices are Closed**  
                                 25 – 26 Thanksgiving Holidays  
   – **No School and District Offices are Closed**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, November 16, 2021 at the Keil Administration Building.

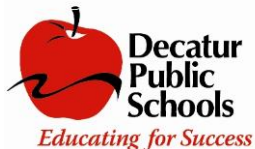
**Adjournment**

Ms. Banks motioned to adjourn Open Session, seconded by Mrs. Lewis.  
 All were in favor.

Board  
 adjourned at  
 6:50 PM.

\_\_\_\_\_  
 Dan Oakes, President

\_\_\_\_\_  
 Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (8 Pages)</li><li>• Employee Out of Line Listing (5 Pages)</li><li>• Vendor Monthly Check Listing (160 Pages)</li><li>• Void Check Listing (1 Page)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

Due to the early Board meeting in November, at the October 26<sup>th</sup> Board meeting, the Business Office requested and received approval to release the October checks early in advance of formal board approval. Checks were released on November 10, 2021.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on October 31, 2021 was \$4,383,657.53.

Employee Monthly Total	\$21,020.49
Employee Out of Line Total	\$5,016.96
Vendor Monthly Total	\$4,358,120.08
Void Checks Total	(\$500.00)
<b>Total</b>	<b>\$4,383,657.53</b>

### CURRENT CONSIDERATIONS:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

☒ Approval  
☐ Information  
☐ Discussion

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

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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	10/31/2021	1137	MURRAY, KELLI M	V105279	10.03.2210.0084.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$122.98
NCB	10/31/2021	1137	SPITZZERI, ALFRED A	V114815	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$161.56
NCB	10/31/2021	1137	HELM, BRYLAN H	V131417	10.00.2640.0000.0.230	REIMBURSEMENT FALL 2021 GEN 111	\$997.00
NCB	10/31/2021	1137	MCCOY, LORI B	V137371	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$229.66
NCB	10/31/2021	1137	CALDWELL, KRISTI J	V145702	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$288.40
NCB	10/31/2021	1137	TRIMBLE, LAWRENCE	V193562	10.00.2112.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$18.31
NCB	10/31/2021	1137	TRIMBLE, LAWRENCE	V193562	10.00.2112.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$26.54
NCB	10/31/2021	1137	DANCE, TAYLER J	V199972	10.93.2130.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$57.90
NCB	10/31/2021	1137	DOBRINICK, ARYN B	V222084	10.12.1100.0000.0.410	REIMBURSEMENT - WALMART CLASSROOM	\$18.92
NCB	10/31/2021	1137	JOHNSTONE-LUECKE, KATHLEEN	V223625	12.00.3700.0851.0.333	ELEM/SEC CC MILEAGE	\$84.00
NCB	10/31/2021	1137	DETMERS, JENNIFER M	V233181	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$309.34
NCB	10/31/2021	1137	LEWIS, CYNTHIA M	V246336	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$24.36
NCB	10/31/2021	1137	LEWIS, CYNTHIA M	V246336	12.00.1216.0844.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$16.24
NCB	10/31/2021	1137	REEDY, MAIRI	V264090	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$40.77

# Decatur School District #61

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Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	ROBBINS, SAMANTHA S	V282400	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$264.21
NCB	10/31/2021	1137	THOMAS, KIA A	V285451	12.00.2131.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$139.27
NCB	10/31/2021	1137	HAWK, MATTHEW	V28617	12.00.1201.0871.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$147.00
NCB	10/31/2021	1137	WICKLINE, TRACY N	V286693	10.00.3900.0117.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$40.10
NCB	10/31/2021	1137	CHLEBUS, JILL S	V30483	12.00.1216.0923.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$9.18
NCB	10/31/2021	1137	ZILZ, CAROL JEAN	V31078	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$262.81
NCB	10/31/2021	1137	RANSONE, FRANCES M	V324734	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$143.36
NCB	10/31/2021	1137	CREASON, BRANDY	V328286	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$94.02
NCB	10/31/2021	1137	DOUGLASS, TY C	V328788	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$75.00
NCB	10/31/2021	1137	GUMBEL, KATHLEEN S	V333534	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$82.21
NCB	10/31/2021	1137	MARLOW, KELLIE	V360698	10.00.2111.0171.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$19.66
NCB	10/31/2021	1137	FRANCIS, AMANDA	V369121	10.93.2540.0105.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$13.44
NCB	10/31/2021	1137	KINSELLA, CONNIE J	V382915	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$151.20
NCB	10/31/2021	1137	KINSELLA, CONNIE J	V382915	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$20.00
NCB	10/31/2021	1137	MICHENER, KIM E	V384498	10.03.2220.0100.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$60.54

## Decatur School District #61

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Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	DAVIS, RISE'	V398230	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$163.46
NCB	10/31/2021	1137	GOULD, TIMOTHY R	V403515	10.82.1552.0500.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$137.76
NCB	10/31/2021	1137	KOMNICK, ELIZABETH	V417116	12.00.2131.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$32.20
NCB	10/31/2021	1137	LILLY, LORI J	V457341	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$149.00
NCB	10/31/2021	1137	DANCE, TAYLER J	V459737	10.01.2210.0123.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$32.82
NCB	10/31/2021	1137	COX, MORGAN A	V459952	10.00.2111.0171.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$35.28
NCB	10/31/2021	1137	ALLEN, CHRISTINE	V48227	12.00.2211.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$117.38
NCB	10/31/2021	1137	ALLEN, CHRISTINE	V48227	12.00.2211.0870.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$117.38
NCB	10/31/2021	1137	WICKLINE, TRACY N	V486246	10.00.3900.0117.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$39.82
NCB	10/31/2021	1137	INNIS, JANE A	V490004	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$250.00
NCB	10/31/2021	1137	YOUNG, MARGARET	V502143	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$202.05
NCB	10/31/2021	1137	BRYANT, JADAWN G	V502568	10.00.2111.0171.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$52.86
NCB	10/31/2021	1137	FITZGERALD, ALYSSA D	V517493	12.00.2150.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$184.02
NCB	10/31/2021	1137	FITZGERALD, ALYSSA D	V517493	12.00.2150.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$228.59
NCB	10/31/2021	1137	LILLY, LORI J	V533264	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$143.86

## Decatur School District #61

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Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	MARLOW, KELLIE	V537258	10.00.2111.0171.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$25.98
NCB	10/31/2021	1137	CLONEY, COLIN J	V544028	10.00.2630.0131.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$40.66
NCB	10/31/2021	1137	ISOM, DENISE L	V545304	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$154.00
NCB	10/31/2021	1137	THOMPSON, MARISSA N	V56489	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$172.65
NCB	10/31/2021	1137	GAFFRON, LINDA	V565162	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$51.74
NCB	10/31/2021	1137	PLAIN, TATUM MICHELE	V593354	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$153.33
NCB	10/31/2021	1137	WITTS, STACY	V59399	10.11.1125.0185.2.410	REIMBURSEMENT - DOLLAR TREE RECIEPT 9.18.21	\$10.00
NCB	10/31/2021	1137	WITTS, STACY	V59399	10.11.1125.0185.2.410	SAMS RECEIPT CLASSROOM SUPPLIES	\$74.80
NCB	10/31/2021	1137	WITTS, STACY	V59399	10.11.1125.0185.2.410	DOLLAR GENERAL RECEIPT 9.16.21 CLASSROOM	\$10.00
NCB	10/31/2021	1137	WITTS, STACY	V59399	10.11.1125.0185.2.410	MENARDS RECEIPT 9.10.21 PROGRAM SUPPLY	\$28.50
NCB	10/31/2021	1137	ALDERSON, ERIN M	V629796	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$82.71
NCB	10/31/2021	1137	CALDWELL, KRISTI J	V640896	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$202.22
NCB	10/31/2021	1137	MAPLE, ANDREA M	V649817	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$350.84
NCB	10/31/2021	1137	TIPTON, NOAH F	V651714	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	10/31/2021	1137	HALE, LINDSAY	V663128	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$204.96

## Decatur School District #61

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Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	HUNTER, DONNA	V678066	12.00.2191.0879.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$30.24
NCB	10/31/2021	1137	STINE, JENNIFER E	V710334	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$189.00
NCB	10/31/2021	1137	HORATH, KATHLEEN R	V716222	12.00.2330.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$103.43
NCB	10/31/2021	1137	TISH, D MICHAEL	V721645	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	10/31/2021	1137	ST PIERRE, MICHELLE	V722836	12.00.2211.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$183.40
NCB	10/31/2021	1137	BORN, LORI A	V746624	10.50.1216.0048.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$37.63
NCB	10/31/2021	1137	DASE, JEFF	V749532	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$49.39
NCB	10/31/2021	1137	ROBERSON, JENNIFER N	V754432	10.75.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$1,365.00
NCB	10/31/2021	1137	ROBERSON, JENNIFER N	V754432	10.75.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$600.00
NCB	10/31/2021	1137	ROBERSON, JENNIFER N	V754432	10.75.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$108.64
NCB	10/31/2021	1137	ROBERSON, JENNIFER N	V754432	10.75.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$108.64
NCB	10/31/2021	1137	TAYLOR, JOCELYN	V767833	10.60.1100.0036.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$21.50
NCB	10/31/2021	1137	HUFF, BRITTANY R	V772045	10.85.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	10/31/2021	1137	HUFF, BRITTANY R	V772045	10.85.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	10/31/2021	1137	HUFF, BRITTANY R	V772045	10.85.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00



# Decatur School District #61

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	HUFF, BRITTANY R	V772045	10.85.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$196.22
NCB	10/31/2021	1137	FAFARA, MARY	V788955	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO	\$250.00
NCB	10/31/2021	1137	COVAULT, TODD	V804346	60.77.2530.0774.0.410	ARUBA AC POWER SUPPLY FOR SWITCH	\$4,810.83
NCB	10/31/2021	1137	COVAULT, TODD	V804346	60.77.2530.0774.0.410	ARUBA + MODULE	\$2,250.00
NCB	10/31/2021	1137	BRYANT, JADAWN G	V810645	10.00.2111.0171.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$34.27
NCB	10/31/2021	1137	HACKMAN, JILL K	V837985	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$638.23
NCB	10/31/2021	1137	FERRIELL, ROSEMARY	V849690	12.00.2191.0879.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$39.20
NCB	10/31/2021	1137	HIGH, MARY	V852973	10.72.1216.0048.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$10.47
NCB	10/31/2021	1137	MULLINIX, KRISTI	V854250	10.12.1100.0080.0.410	REIMBURSEMENT - SAM'S CLUB DENNIS MALL	\$226.76
NCB	10/31/2021	1137	MULLINIX, KRISTI	V854250	10.12.1100.0080.0.410	DOLLAR TREE DENNIS MALL SUPPLIES FOR ATTENDANCE	\$9.00
NCB	10/31/2021	1137	BONDS, NAREGIS	V857429	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$38.25
NCB	10/31/2021	1137	BONDS, NAREGIS	V857429	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$38.53
NCB	10/31/2021	1137	BONDS, NAREGIS	V857429	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$39.03
NCB	10/31/2021	1137	BONDS, NAREGIS	V857429	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$45.02
NCB	10/31/2021	1137	INNIS, JANE A	V879207	10.12.1100.0000.0.410	REIMBURSEMENT - TARGET, CLASSROOM SUPPLIES	\$116.38

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	SMITH, LINDA RENE A	V884455	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$163.86
NCB	10/31/2021	1137	ELLIOTT, HANNAH R	V890479	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$100.86
NCB	10/31/2021	1137	HELM, BRYLAN H	V897213	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$38.25
NCB	10/31/2021	1137	HELM, BRYLAN H	V897213	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$38.53
NCB	10/31/2021	1137	HELM, BRYLAN H	V897213	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$39.03
NCB	10/31/2021	1137	HELM, BRYLAN H	V897213	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$45.02
NCB	10/31/2021	1137	LANE, SABRINA A	V935078	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$337.51
NCB	10/31/2021	1137	WICKLINE, TRACY N	V938368	10.00.3900.0117.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$39.37
NCB	10/31/2021	1137	MULLINIX, KRISTI	V941037	10.12.1100.0080.0.410	REIMBURSEMENT - DOLLAR TREE DENNIS MALL ITEMS	\$50.00
NCB	10/31/2021	1137	MULLINIX, KRISTI	V941037	10.12.1100.0080.0.410	REIMBURSEMENT - DOLLAR TREE DENNIS MALL ITEMS	\$21.00
NCB	10/31/2021	1137	MARLOW, KELLIE	V943496	10.00.2111.0171.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$15.12
NCB	10/31/2021	1137	FLENNER, ANDREW M	V945319	12.00.2113.0907.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$62.38
NCB	10/31/2021	1137	FLENNER, ANDREW M	V945319	12.00.2113.0907.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$139.38
NCB	10/31/2021	1137	KRUSE, LORI L	V95453	12.00.1208.0809.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$206.58
NCB	10/31/2021	1137	ENGELGAU, SUSAN	V963802	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$94.19

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1137 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2021	1137	ENGELGAU, SUSAN	V963802	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	(\$101.89)
NCB	10/31/2021	1137	ENGELGAU, SUSAN	V963802	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$161.39
NCB	10/31/2021	1137	JOHNSON, SHERRY	V97910	10.01.1250.4993.1.410	REIMBURSEMENT - SUPPLIES FOR EXTENDED DAY	\$54.00
Check Total:							\$21,020.49
Bank Total:							\$21,020.49

<u>Fund</u>	<u>Amount</u>
10	\$6,428.80
12	\$7,330.86
20	\$200.00
60	\$7,060.83

Fund Totals: \$21,020.49

End of Report

Disbursements Grand Total: \$21,020.49

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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	10/08/2021	1105	VILLARREAL, EMILY K	V31987	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO	\$250.00
NCB	10/08/2021	1105	CREIGHTON, KEITH A	V581336	10.12.1100.0110.0.327	REIMBURSEMENT – DIGITAL INSPIRATION	\$117.00
NCB	10/08/2021	1105	CREIGHTON, KEITH A	V581336	38.12.1260.0000.0.699	REIMBURSEMENT – BLAINS FARM AND FLEET – PICK UP	\$59.46
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.1100.0000.0.410	DOLLAR TREE CLASSROOM SUPPLIES	\$96.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.1100.0000.0.410	DOLLAR TREE RUGS FOR ELEM MUSIC	\$19.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.1100.0000.0.410	DOLLAR TREE INSTUCTION SUPPLY	\$24.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.1100.0080.0.410	SAM'S CLUB DENNIS MALL SUPPLIES FOR ATTENDANCE	\$46.20
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.1100.0080.0.410	DOLLAR TREE DENNIS MALL SUPPLIES FOR ATTENDANCE	\$27.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	10.12.2410.0000.0.341	POSTAGE	\$11.60
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	38.12.1260.0000.0.699	REIMBURSEMENT – DOLLAR TREE FRAMES FOR OFFICE	\$3.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	38.12.1260.0000.0.699	DOLLAR TREE LANYARD	\$3.00
NCB	10/08/2021	1105	MULLINIX, KRISTI	V840921	38.12.1260.0000.0.699	DOLLAR GENERAL PERSONAL HYGIENE	\$34.55
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	REIMBURSEMENT ASSISTANT SUPERINTENDENT KEIL	\$490.00
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COUNTRY INN & SUITES DECATUR	\$63.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COUNTRY INN & SUITES DECATUR	\$86.33
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COUNTRY INN & SUITES DECATUR	\$345.36
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COMFORT INN & SUITES DECATUR	\$87.00
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COMFORT INN & SUITES DECATUR	\$105.00
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COMFORT INN & SUITES DECATUR	\$68.91
NCB	10/08/2021	1105	CLARK, ROCHELLE	V951325	10.00.2640.0000.0.690	HOTEL STAY COMFORT INN & SUITES DECATUR	\$206.73
Check Total:							\$2,143.90
Bank Total:							\$2,143.90

<u>Fund</u>	<u>Amount</u>
10	\$2,043.89
38	\$100.01
Fund Totals:	\$2,143.90

End of Report

Disbursements Grand Total: \$2,143.90

# Decatur School District #61

## Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 10/01/2021 - 10/31/2021

Voucher Range: 1118 - 1118

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	10/15/2021	1118	CLARK, ROCHELLE	V852944	10.00.2640.0000.0.690	HOTEL STAY HOMEWOOD SUITES FORSYTH IL	\$1,098.90
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Check Total: \$1,098.90

Bank Total: \$1,098.90

Fund	Amount
10	\$1,098.90

Fund Totals: \$1,098.90

End of Report

Disbursements Grand Total: \$1,098.90

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1122 - 1122

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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	10/22/2021	1122	CLARK, ROCHELLE	V114202	10.00.2640.0000.0.690	REIMBURSEMENT - HOTEL STAY HOMEWOOD SUITES	\$1,098.90
NCB	10/22/2021	1122	KNUPPEL, SARAH E	V569957	38.50.5001.0000.0.699	JIMMY JOHNS RECEIPT 10.12.21 PARENT TEACHER	\$84.77
NCB	10/22/2021	1122	KNUPPEL, SARAH E	V569957	38.50.5001.0000.0.699	JIMMY JOHNS RECEIPT 10.12.21 PARENT	\$42.39

Check Total: \$1,226.06

Bank Total: \$1,226.06

Fund	Amount
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10	\$1,098.90
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38	\$127.16
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Fund Totals:	\$1,226.06
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End of Report

Disbursements Grand Total: \$1,226.06

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1135 - 1135

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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	10/29/2021	1135	WILLIAMS, KAREAM A	V43468	38.12.1265.0000.0.699	REIMBURSEMENT - PURCHASE OF RED LABLE	\$87.39
NCB	10/29/2021	1135	KNUPPEL, SARAH E	V656486	38.50.5001.0000.0.699	REIMBURSEMENT - PAPA JOHNS RECEIPT PARENT	\$131.04
NCB	10/29/2021	1135	CLARK, ROCHELLE	V904963	10.00.2640.0000.0.690	REIMBURSEMENT HOTEL STAY HOMEWOOD SUITES	\$329.67

Check Total: \$548.10

Bank Total: \$548.10

Fund	Amount
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10	\$329.67
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38	\$218.43
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Fund Totals:	\$548.10
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End of Report

Disbursements Grand Total: \$548.10



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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

337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,324.50
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$56.63
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$599.20
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$692.30
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,661.49
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,663.00
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,367.98
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,969.97
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,403.80
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,415.05
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$206.10
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,671.86
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,360.51
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,456.41
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,331.20
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$151.36
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,544.76
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$367.02
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,846.70
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,435.89
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,887.01
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$202.49
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,185.90
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,534.94
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$494.54
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,875.57
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,491.98
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$175.90

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337837	10/01/2021	1103	AMEREN ILLINOIS	V453543	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$263.86
Check Total:							\$71,637.92
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.01.2540.0688.0.466	ELECTRIC	\$1,020.42
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.03.2540.0688.0.466	ELECTRIC	\$461.22
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.08.2540.0688.0.466	ELECTRIC	\$220.01
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.08.2540.0688.0.466	ELECTRIC	\$524.66
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.11.2540.0688.0.466	ELECTRIC	\$742.27
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.12.2540.0688.0.466	ELECTRIC	\$2,309.72
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.13.2540.0688.0.466	ELECTRIC	\$1,581.98
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.18.2540.0688.0.466	ELECTRIC	\$1,697.64
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.21.2540.0688.0.466	ELECTRIC	\$1,918.80
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.22.2540.0688.0.466	ELECTRIC	\$1,906.83
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.24.2540.0688.0.466	ELECTRIC	\$145.50
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.33.2540.0688.0.466	ELECTRIC	\$2,125.65
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.42.2540.0688.0.466	ELECTRIC	\$2,684.29
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.49.2540.0688.0.466	ELECTRIC	\$1,959.38
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.50.2540.0688.0.466	ELECTRIC	\$1,855.85
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.58.2540.0688.0.466	ELECTRIC	\$98.72
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.60.2540.0688.0.466	ELECTRIC	\$1,220.15
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.62.2540.0688.0.466	ELECTRIC	\$275.23

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.72.2540.0688.0.466	ELECTRIC	\$12,699.94
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.75.2540.0688.0.466	ELECTRIC	\$4,490.16
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.81.2540.0688.0.466	ELECTRIC	\$9,328.77
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.82.2540.0688.0.466	ELECTRIC	\$15,471.85
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.85.2540.0688.0.466	ELECTRIC	\$10,280.98
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	20.99.2540.0688.0.466	ELECTRIC	\$4,223.93
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	22.00.2540.0810.0.466	ELECTRIC	\$298.16
337838	10/01/2021	1103	CONSTELLATION NEWENERGY INC	60638166401	22.00.2540.0844.0.466	ELECTRIC	\$447.24
Check Total:							\$79,989.35
337839	10/08/2021	1114	D F T A #4324	V332606	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,075.58
337839	10/08/2021	1114	D F T A #4324	V769536	10.00.0000.0000.0.068	A Johansen	\$46.08
Check Total:							\$5,121.66
337840	10/08/2021	1114	DECATUR EDUCATION ASSOCIATION	V192557	10.00.0000.0000.0.064	DUES - DEA	\$21,867.88
337840	10/08/2021	1114	DECATUR EDUCATION ASSOCIATION	V590284	10.00.0000.0000.0.064	K Carver pp #7	(\$42.90)
Check Total:							\$21,824.98
337841	10/08/2021	1114	DECATUR EDUCATIONAL SUPPORT	V589910	10.00.0000.0000.0.067	DUES - DESPA	\$1,335.70
Check Total:							\$1,335.70
337842	10/08/2021	1114	EDUCATIONAL BENEFIT COOPERATIVE	V766376	10.00.0000.0000.0.060	health insurance	\$1,183,929.95
337842	10/08/2021	1114	EDUCATIONAL BENEFIT COOPERATIVE	V766376	10.00.0000.0000.0.061	cobra/retiree health	\$8,630.60
337842	10/08/2021	1114	EDUCATIONAL BENEFIT COOPERATIVE	V766376	10.00.0000.0000.0.062	er basic life	\$4,772.08
337842	10/08/2021	1114	EDUCATIONAL BENEFIT COOPERATIVE	V766376	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,197,334.73

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337843	10/08/2021	1114	RELiance STANDARD LIFE INSURANCE CO	V111853	10.00.0000.0000.0.085	ee voluntary ad&d	\$2,544.91
337843	10/08/2021	1114	RELiance STANDARD LIFE INSURANCE CO	V111853	10.00.0000.0000.0.085	ee voluntary life	\$16,137.40
Check Total:							\$18,682.31
337844	10/08/2021	1114	TEAMSTERS LOCAL NO. 916	V280437	10.00.0000.0000.0.066	D Brown august dues	\$58.00
337844	10/08/2021	1114	TEAMSTERS LOCAL NO. 916	V280437	10.00.0000.0000.0.066	D Brown initiation fee	\$150.00
Check Total:							\$208.00
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.22.2130.0000.0.410	SUPPLIES FOR NURSE FRANKLIN GROVE	\$12.12
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.75.2130.0000.0.410	SUPPLIES FOR MONTESSORI	\$29.95
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	SUPPLIES FOR NURSES	\$8.74
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	SUPPLIES FOR NURSES	\$36.90
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	SUPPLIES FOR NURSES	\$33.31
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	SUPPLIES FOR NURSES	\$25.88
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	SUPPLIES FOR NURSES: SDMS AND MUFFLEY	\$39.92
337845	10/08/2021	1104	ANGELA ANN WETZEL	V190052	10.93.2130.0000.0.410	REPLENISH PETTY CASH-WAL-MART RECEIPT	\$97.45
Check Total:							\$284.27
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.11.2560.0185.2.410	PERSHING @ GARFIELD SNACKS	\$478.66
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.11.2560.0225.0.315	PREK GARFIELD CONTRACTED MEALS	\$1,500.20
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.12.2560.0225.0.315	DENNIS LAB CONTRACTED MEALS	\$7,697.54
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.12.2560.3705.2.410	PERSHING @ DENNIS	\$245.31
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.13.2560.0225.0.315	BAUM CONTRACTES MEALS	\$4,954.31
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.18.2560.0225.0.315	AMERICAN DREAMER CONTRACTED MEALS	\$4,838.52

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.22.2560.0225.0.315	FRANKLIN GROVE CONTRACTED MEALS	\$6,793.32
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.33.2560.0225.0.315	WILLIAM HARRIS LEARNING ACADEMY CONTRACTED	\$852.47
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.42.2560.0225.0.315	MUFFLEY CONTRACTED	\$5,623.64
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.49.2560.0225.0.315	PARSONS CONTRACTED	\$8,804.96
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.50.2560.3705.2.410	PERSHING SNACKS	\$3,191.04
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.60.2560.0225.0.315	SOUTH SHORES CONTRACTED MEALS	\$4,779.87
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.72.2560.0225.0.315	HOPE CONTRACTED MEALS	\$9,655.06
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$10,920.39
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.77.2560.0225.0.315	JOHNS HILL CONTRACTED MEALS	\$7,239.48
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$5,251.18
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.82.2560.0225.0.315	INVOICE 400253700-000215 EHS	\$10,130.82
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$10,164.00
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.315	GFF ACCOUNTING CREDIT	\$0.11
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	NATASHA COBB CATERING	\$55.00
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	JOE CAPUTO CATERING	\$1,250.00
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	MELISSA BRADFORD	\$118.50
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	MELISSA BRADFORD	\$55.00
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	JOE CAPUTO CATERING	\$937.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	TODD COVAULT CATERING	\$6,233.40
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	NATASHA COBB CATERING	\$780.00
337846	10/08/2021	1104	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000215	10.93.2560.0225.0.412	MELISSA BRADFORD	\$118.50
Check Total:							\$112,668.78
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$70.47
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$26.24
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,142.53
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$70.48
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.47
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.51
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.60
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$42.11
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.89
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$70.47
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.89
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.36
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$118.09
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$81.96
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.89
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.60
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.36
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$70.47
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$41.89
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$558.85
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.60
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.36
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$139.22
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$119.01
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$71.62

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$77.12
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$112.36
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$235.46
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$122.70
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.75.2410.0000.0.342	LOCAL PHONE SERVICE	\$35.24
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$77.12
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	(\$4,856.45)
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$253.30
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$218.64
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$35.24
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$478.83
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$478.83
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	(\$374.26)
337847	10/08/2021	1104	AT & T	(217) 424-3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$105.72
337847	10/08/2021	1104	AT & T	(217) 424-3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$112.36
337847	10/08/2021	1104	AT & T	(217) 424-3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$235.46
337847	10/08/2021	1104	AT & T	(217) 424-3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$235.46
337847	10/08/2021	1104	AT & T	(217) R16 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$584.37
337847	10/08/2021	1104	AT & T	(217) R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$653.25
Check Total:							\$2,532.69
337848	10/08/2021	1104	ATLAS TRAVEL	0090558	10.03.2210.4932.2.332	INVOICE 0090558 -- PAYMENT FOR FLIGHT	\$516.81
Check Total:							\$516.81
337849	10/08/2021	1104	COMMERCIAL MAIL SERVICES	105.21.9	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$391.37
Check Total:							\$391.37
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.01.2540.0687.0.465	NATURAL GAS	\$125.97
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.03.2540.0687.0.465	NATURAL GAS	\$107.46

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.08.2540.0687.0.465	NATURAL GAS	\$288.69
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.11.2540.0687.0.465	NATURAL GAS	\$135.91
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.12.2540.0687.0.465	NATURAL GAS	\$289.08
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.18.2540.0687.0.465	NATURAL GAS	\$268.44
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.21.2540.0687.0.465	NATURAL GAS	\$117.63
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.22.2540.0687.0.465	NATURAL GAS	\$264.85
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.24.2540.0687.0.465	NATURAL GAS	\$736.95
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.33.2540.0687.0.465	NATURAL GAS	\$474.80
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.42.2540.0687.0.465	NATURAL GAS	\$163.39
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.44.2540.0687.0.465	NATURAL GAS	\$171.55
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.49.2540.0687.0.465	NATURAL GAS	\$242.55
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.50.2540.0687.0.465	NATURAL GAS	\$206.30
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.58.2540.0687.0.465	NATURAL GAS	\$154.41
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.60.2540.0687.0.465	NATURAL GAS	\$246.39
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.62.2540.0687.0.465	NATURAL GAS	\$161.33
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.72.2540.0687.0.465	NATURAL GAS	\$10,109.26
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.75.2540.0687.0.465	NATURAL GAS	\$1,184.23
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.81.2540.0687.0.465	NATURAL GAS	\$282.81
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.82.2540.0687.0.465	NATURAL GAS	\$755.89



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	20.99.2540.0687.0.465	NATURAL GAS	\$443.58
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	22.00.2540.0810.0.465	NATURAL GAS	\$31.31
337850	10/08/2021	1104	CONSTELLATION NEWENERGY GAS DIV.	3272168	22.00.2540.0844.0.465	NATURAL GAS	\$46.97
Check Total:							\$17,009.75
337851	10/08/2021	1104	DECATUR MEMORIAL HOSPITAL	4A210886353-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPANATION OF BILL REVIEW - CLAIM	\$589.67
Check Total:							\$589.67
337852	10/08/2021	1104	DECATUR OPEN MRI INC	4A21079CB25-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,222.25
Check Total:							\$1,222.25
337853	10/08/2021	1104	DMH OCCHEALTH & WELLNESS PARTNERS	40201244G7G-0001	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$124.75
337853	10/08/2021	1104	DMH OCCHEALTH & WELLNESS PARTNERS	4A210886353-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$133.49
Check Total:							\$258.24
337854	10/08/2021	1104	EVENTGROOVE	V976430	38.85.8570.0000.0.699	10% NON- PROFIT	(\$9.90)
337854	10/08/2021	1104	EVENTGROOVE	V976430	38.85.8570.0000.0.699	INVOICE/ORDER #10142400 - TICKETS TO MHS	\$139.02
Check Total:							\$129.12
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1507	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$396.50
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1508	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$404.50
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1510	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$91.00
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1511	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$1,597.78
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1512	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$990.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1513	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$953.00
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1514	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$825.50
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1516	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$632.50
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1517	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$225.00
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1518	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$315.00
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1519	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$1,139.50
337855	10/08/2021	1104	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1521	80.00.0000.0000.0.991	WORKERS' COMPENSATION ATTORNEY FEES - INVOICE	\$1,820.00
Check Total:							\$9,390.28
337856	10/08/2021	1104	IL ASSN OF SCHOOL ADMINISTRATORS	84-102021-TLB	10.01.2210.4932.2.312	INVOICE (84-102021-TLB) - MARY ANN SCHLOZ TO	\$95.00
Check Total:							\$95.00
337857	10/08/2021	1104	ISPA	V68471	12.00.2210.0810.0.312	2021 ISPA VIRTUAL FALL CONF., OCT. 15 & 22, 2021	\$180.00
Check Total:							\$180.00
337858	10/08/2021	1104	JOHN C KEFALAS, MD SC	4A21079CB25-0001	80.00.0000.0000.0.991	PAYMENT FOR EXPLNATION OF BILL REVIEW - CLAIM	\$182.55
Check Total:							\$182.55
337859	10/08/2021	1104	ROBERTSON CHARTER SCHOOL V30097		10.00.0000.0000.0.035	JULY RCS TITLE 1 SALARIES AND BENEFITS	\$20,216.36
337859	10/08/2021	1104	ROBERTSON CHARTER SCHOOL V6357		10.00.0000.0000.0.035	AUGUST RCS TITLE 1 SALARIES AND BENEFITS	\$16,479.51
Check Total:							\$36,695.87
337860	10/08/2021	1104	RUFENER, KENNETH	V161657	80.00.2362.0201.0.384	TTD PAYMENT - CLAIM #4A2109B8877-0001 -	\$1,827.90

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,827.90
337861	10/08/2021	1104	SCHUTTER, SHARA	V908355	80.00.0000.0000.0.991	TTD PAYMENT – CLAIM #402105D93B20001	\$232.85
Check Total:							\$232.85
337862	10/08/2021	1104	TMESYS, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$158.19
337862	10/08/2021	1104	TMESYS, LLC	0344-87-80004.	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$65.54
Check Total:							\$223.73
337863	10/08/2021	1104	WINDSTREAM	74153083	10.01.2540.0107.0.342	LONG DISTANCE	\$269.91
337863	10/08/2021	1104	WINDSTREAM	74153083	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
337863	10/08/2021	1104	WINDSTREAM	74153083	10.21.2540.0107.0.342	LONG DISTANCE	\$0.16
337863	10/08/2021	1104	WINDSTREAM	74153083	10.22.2410.0000.0.342	LONG DISTANCE	\$6.49
337863	10/08/2021	1104	WINDSTREAM	74153083	10.42.2410.0000.0.342	LONG DISTANCE	\$1.02
337863	10/08/2021	1104	WINDSTREAM	74153083	10.42.2540.0107.0.342	LONG DISTANCE	\$0.94
337863	10/08/2021	1104	WINDSTREAM	74153083	10.72.2540.0107.0.342	LONG DISTANCE	\$3.13
337863	10/08/2021	1104	WINDSTREAM	74153083	10.77.2540.0107.0.342	LONG DISTANCE	\$9.48
337863	10/08/2021	1104	WINDSTREAM	74153083	10.82.2540.0107.0.342	LONG DISTANCE	\$314.59
337863	10/08/2021	1104	WINDSTREAM	74153083	10.99.2540.0107.0.342	LONG DISTANCE	\$0.30
337863	10/08/2021	1104	WINDSTREAM	74153083	12.00.2330.0810.0.342	LONG DISTANCE	\$0.62
Check Total:							\$606.65
337864	10/15/2021	1117	AT & T	217- 362- 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$1,617.58
Check Total:							\$1,617.58
337865	10/15/2021	1117	CHICAGO MARRIOTT SUITES DEERFIELD	V265728	10.75.2210.4932.2.332	EMAIL FROM RENEE TEARNEY, ARRIVAL DATE OF	\$429.40
Check Total:							\$429.40
337866	10/15/2021	1117	CITY OF DECATUR-WATER	41479824	20.72.2540.0690.0.370	HOPE – WATER/SEWER	\$30.88
Check Total:							\$30.88
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT – STUDENT	\$18.00

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S. RAY/KROGER	\$15.78
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$35.26
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$19.33
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$32.79
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$59.05
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$66.30
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/S.	\$25.72
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1206.0811.0.410	STUDENT COMMUNITY TRAINING/L.	\$34.94
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1206.0811.0.410	STUDENT COMMUNITY TRAINING/L.	(\$4.78)
337867	10/15/2021	1117	KATHLEEN HORATH	V639867	12.00.1206.0811.0.410	STUDENT COMMUNITY TRAINING/L.	\$8.98
Check Total:							\$311.37
337868	10/15/2021	1117	LAWRENCE TRIMBLE	V128730	10.00.2112.0000.0.410	REPLINISH PETTY CASH - PANERA BREAD - BAGELS	\$17.48
337868	10/15/2021	1117	LAWRENCE TRIMBLE	V128730	10.00.2112.0000.0.410	WALMART - WATER, CUTLERY, COFFEE	\$59.91
337868	10/15/2021	1117	LAWRENCE TRIMBLE	V128730	10.00.2112.0000.0.410	WALMART - WATER	\$11.23
337868	10/15/2021	1117	LAWRENCE TRIMBLE	V128730	10.00.2112.0000.0.410	KROGER - WATER	\$7.12
Check Total:							\$95.74
337869	10/15/2021	1117	LEVEL 3 COMMUNICATIONS, LLC 246224521		10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$865.48

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337869	10/15/2021	1117	LEVEL 3 COMMUNICATIONS, LLC	246224601	10.00.2660.0110.0.342	INTERNAL BLANKET – MONTHLY PHONE SERVICES	\$1,704.76
Check Total:							\$2,570.24
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.1100.0000.0.410	CLASSROOM NAME PLATES – MAVERICK MARKETING	\$60.00
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.2210.4300.2.410	PETTY CASH REPLENISHMENT – BOOK	\$28.17
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.2210.4300.2.410	BOOK BASKETS FOR CLASSROOM – WALMART	\$43.82
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.2210.4300.2.410	BOOK BASKETS FOR CLASSROOM – WALMART	\$31.30
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.3850.4300.2.410	FAMILY NIGHT SNACKS – SAMS	\$45.34
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.3850.4300.2.410	FAMILY NIGHT PRIZES – WALMART	\$27.68
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.3850.4300.2.410	FAMILY NIGHT DECORATIONS – DOLLAR	\$12.00
337870	10/15/2021	1117	MARY BRADY	V241236	10.13.3850.4300.2.410	FAMILY NIGHT PUMPKINS – THE HIDDEN PUMPKIN	\$58.00
Check Total:							\$306.31
337871	10/15/2021	1117	ROBERTSON CHARTER SCHOOL	V951497	10.90.1115.0189.0.390	SECOND QUARTER CHARTER SCHOOL PER CAPITA	\$719,821.08
337871	10/15/2021	1117	ROBERTSON CHARTER SCHOOL	V951497	10.90.1115.0189.0.390	FY21 OVERPAYMENT QUARTERLY DEDUCTION	(\$43,899.56)
Check Total:							\$675,921.52
337872	10/15/2021	1117	SPINE CONSULTANTS LLC	V384421	80.00.0000.0000.0.991	MEDICAL PAYMENT – CLAIM #0344-20-00064	\$2,600.00
Check Total:							\$2,600.00
337873	10/15/2021	1119	ROBERT PRANGE	V186927	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2021-2022 SCHOOL YEAR	\$500.00
Check Total:							\$500.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337874	10/22/2021	1121	ACCUTRAIN CORPORATION	9615	10.03.2210.4932.2.312	INVOICE 9615 -- PRESENTER REGISTRATION	\$300.00
Check Total:							\$300.00
337875	10/22/2021	1121	ATLAS TRAVEL	0090597	10.03.2210.4932.2.332	INVOICE 0090597 -- PAYMENT FOR FLIGHT	\$219.59
337875	10/22/2021	1121	ATLAS TRAVEL	0090600	10.03.2210.4932.2.332	INVOICE 0090600 -- AIRFARE FOR MARQUES	\$283.80
Check Total:							\$503.39
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	OUT OF LINE FOR TENT RENTAL DURING EHS	\$120.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	HEATER WITH 30LB	\$175.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	BISTRO LIGHTS	\$220.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	CONCRETE BALLASTS	\$300.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	SIDEWALLS 20FT SOLID	\$20.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	20X60 FRAME TENT	\$1,300.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	DELIVERY FEE	\$75.00
337876	10/22/2021	1121	BLUEROCK EVENT SOLUTIONS	#A14FBCC4	38.82.8285.0000.0.699	EXPIDITE FEE	\$75.00
Check Total:							\$2,285.00
337877	10/22/2021	1121	CITY OF DECATUR	V376376	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$101.12
337877	10/22/2021	1121	CITY OF DECATUR	V376376	40.00.2550.0000.0.464	INTERNAL BLANKETR- DO NOT SEND TRO SUPPLIER	\$177.63
Check Total:							\$278.75
337878	10/22/2021	1121	DECATUR ORTHOPEDIC CENTER LLC	4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$79.80
337878	10/22/2021	1121	DECATUR ORTHOPEDIC CENTER LLC	4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$32.35
Check Total:							\$112.15
337879	10/22/2021	1121	HSBS ST MARYS HOSPITAL	4A210801A4D2-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$857.79

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337879	10/22/2021	1121	HSBS ST MARYS HOSPITAL	4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$11.86
Check Total:							\$869.65
337880	10/22/2021	1121	IHC-DECATUR EMERGENCY PHYSICIANS LLC	4A21081A4D2-0001	80.00.2362.0201.0.384	PAYMENT FOR EXPLANATION OF BILL	\$160.42
Check Total:							\$160.42
337881	10/22/2021	1121	KELLY WALTER	0355	38.82.8285.0000.0.699	PAY INVOICE #0355 FOR HOMECOMING	\$1,000.00
337881	10/22/2021	1121	KELLY WALTER	0355	38.82.8285.0000.0.699	TABLE COVERING AND	\$700.00
337881	10/22/2021	1121	KELLY WALTER	0355	38.82.8285.0000.0.699	TENT DECOR	\$175.00
Check Total:							\$1,875.00
337882	10/22/2021	1121	LOS ANGELES AIRPORT MARRIOTT	98989597	10.03.2210.4932.2.332	HOTEL RESERVATION 98989597 FOR MARQUES	\$583.47
Check Total:							\$583.47
337883	10/22/2021	1121	MCDONALDS RESTAURANT	V953410	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$220.00
Check Total:							\$220.00
337884	10/22/2021	1121	NEW ERA SIGNS II	108	60.78.2530.0712.0.410	INVOICE #108 - 1/2 DOWN - JOHNS HILL COMMUNITY	\$5,020.00
Check Total:							\$5,020.00
337885	10/22/2021	1121	RIVER CITY RACE MANAGEMENT	V929122	10.85.1532.0503.0.325	TIMING DEVICES ATTACHED TO BIB	\$0.00
337885	10/22/2021	1121	RIVER CITY RACE MANAGEMENT	V929122	10.85.1532.0503.0.325	2 HIGH DEF CAMERAS FOR IHSA HEAD TO REVIEW	\$0.00
337885	10/22/2021	1121	RIVER CITY RACE MANAGEMENT	V929122	10.85.1532.0503.0.325	BIB NYMBERS AND SAFETY PINS	\$0.00
337885	10/22/2021	1121	RIVER CITY RACE MANAGEMENT	V929122	10.85.1532.0503.0.325	AGREEMENT FROM RIVER CITY RACE MANAGEMENT	\$950.00
337885	10/22/2021	1121	RIVER CITY RACE MANAGEMENT	V929122	10.85.1532.0503.0.325	3X5 METER MATS USED AT FINISH	\$0.00
Check Total:							\$950.00

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337886	10/22/2021	1121	RUFENER, KENNETH	V520691	80.00.2362.0201.0.384	TTD PAYMENT - CLAIM #4A2109B8877-0001 -	\$1,279.53
Check Total:							\$1,279.53
337887	10/22/2021	1121	S I L C OF ILLINOIS	ITC20-102021-0621-05	12.00.1220.0879.2.312	INVOICE ITC20-102021-0621-0579,	\$250.00
337887	10/22/2021	1121	S I L C OF ILLINOIS	ITC20-102021-0660-06	12.00.1220.0879.2.312	INVOICE ITC20-102021-0660-0616,	\$250.00
Check Total:							\$500.00
337888	10/22/2021	1121	TARGET STORES	V432173	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$600.00
Check Total:							\$600.00
337889	10/22/2021	1128	D F T A #4324	V210642	10.00.0000.0000.0.068	A Johansen	(\$23.04)
337889	10/22/2021	1128	D F T A #4324	V688272	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,098.62
Check Total:							\$5,075.58
337890	10/22/2021	1128	DECATUR EDUCATION ASSOCIATION	V92370	10.00.0000.0000.0.064	DUES - DEA	\$21,849.70
337890	10/22/2021	1128	DECATUR EDUCATION ASSOCIATION	V949331	10.00.0000.0000.0.064	K Carver refund	\$85.80
Check Total:							\$21,935.50
337891	10/22/2021	1128	DECATUR EDUCATIONAL SUPPORT	V218720	10.00.0000.0000.0.067	DUES - DESPA	\$1,356.47
Check Total:							\$1,356.47
337892	10/22/2021	1128	DECATUR PUBLIC SCHLS FOUNDATION	V149308	10.00.0000.0000.0.081	FOUNDATION	\$1,096.00
337892	10/22/2021	1128	DECATUR PUBLIC SCHLS FOUNDATION	V886274	10.00.0000.0000.0.081	FOUNDATION	\$1,294.00
Check Total:							\$2,390.00
337893	10/22/2021	1128	DELTA DENTAL OF ILLINOIS	V172786	10.00.0000.0000.0.079	dental/vision - high	\$36,194.80
337893	10/22/2021	1128	DELTA DENTAL OF ILLINOIS	V172786	10.00.0000.0000.0.079	dental/vision - low	\$6,205.88
337893	10/22/2021	1128	DELTA DENTAL OF ILLINOIS	V172786	10.00.0000.0000.0.079	dental/vision - cobra high	\$251.67
Check Total:							\$42,652.35



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337894	10/22/2021	1128	IL DEPT OF REVENUE	V152149	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$263.51
337894	10/22/2021	1128	IL DEPT OF REVENUE	V482374	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$388.11
Check Total:							\$651.62
337895	10/22/2021	1128	KOHN LAW FIRM S.C.	V772593	10.00.0000.0000.0.070	WAGE DEDUCTION	\$324.27
337895	10/22/2021	1128	KOHN LAW FIRM S.C.	V775821	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.32
337895	10/22/2021	1128	KOHN LAW FIRM S.C.	V809069	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.32
337895	10/22/2021	1128	KOHN LAW FIRM S.C.	V929348	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.32
337895	10/22/2021	1128	KOHN LAW FIRM S.C.	V989681	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.32
Check Total:							\$1,461.55
337896	10/22/2021	1128	MARSHA L COMBS-SKINNER	V904826	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
337896	10/22/2021	1128	MARSHA L COMBS-SKINNER	V979727	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
Check Total:							\$712.80
337897	10/22/2021	1128	NCPERS GROUP LIFE INS.	V197898	10.00.0000.0000.0.063	C Hobson November	\$16.00
337897	10/22/2021	1128	NCPERS GROUP LIFE INS.	V858124	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$416.00
Check Total:							\$432.00
337898	10/22/2021	1128	P A B INC	V170790	10.00.0000.0000.0.070	WAGE DEDUCTION	\$333.89
337898	10/22/2021	1128	P A B INC	V212694	10.00.0000.0000.0.070	WAGE DEDUCTION	\$26.59
337898	10/22/2021	1128	P A B INC	V550614	10.00.0000.0000.0.070	er fees	(\$18.97)
337898	10/22/2021	1128	P A B INC	V550614	10.00.0000.0000.0.070	er fees	(\$19.29)
Check Total:							\$322.22
337899	10/22/2021	1128	S E I U LOCAL 73	V353114	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$391.68
337899	10/22/2021	1128	S E I U LOCAL 73	V459044	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,982.52
Check Total:							\$5,374.20
337900	10/22/2021	1128	ST. MARY'S DECATUR HOSPITAL	V317530	10.00.0000.0000.0.070	WAGE DEDUCTION	\$70.91
337900	10/22/2021	1128	ST. MARY'S DECATUR HOSPITAL	V668021	10.00.0000.0000.0.070	WAGE DEDUCTION	\$14.07
Check Total:							\$84.98
337901	10/22/2021	1128	TEAMSTERS LOCAL NO. 916	V321160	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$148.50
337901	10/22/2021	1128	TEAMSTERS LOCAL NO. 916	V616835	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$148.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337901	10/22/2021	1128	TEAMSTERS LOCAL NO. 916	V913365	10.00.0000.0000.0.066	D Brown prepaid initiation	(\$75.00)
Check Total:							\$222.00
337902	10/22/2021	1128	THE COOK LAW OFFICE, PLLC	V144813	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
337902	10/22/2021	1128	THE COOK LAW OFFICE, PLLC	V506244	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
337902	10/22/2021	1128	THE COOK LAW OFFICE, PLLC	V554245	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
337902	10/22/2021	1128	THE COOK LAW OFFICE, PLLC	V757040	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
337902	10/22/2021	1128	THE COOK LAW OFFICE, PLLC	V766908	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
Check Total:							\$1,660.05
337903	10/29/2021	1134	ANGIE BROWN	V237545	10.72.2560.0225.0.410	**REPLENISH PETTY CASH** - DICK VAN DYKE	\$25.95
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.08.2540.0620.0.410	FARM & FLEET - SUPPLY TO REPAIR B&G DOOR	\$29.13
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.22.2540.0607.0.410	MENARDS - METAL TRACK FOR FRANKLIN GROVE	\$13.98
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.72.2540.0611.0.410	KROGER - PEST EXTERMINATE SUPPLY	\$6.99
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.82.2540.0604.0.410	BEARING HEADQUARTERS CO - HVAC PART FOR ERU2	\$42.59
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0604.0.410	JOHNSTONE SUPPLY - HVAC SUPPLY FOR GARAGE	\$42.86
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0610.0.410	FLOORCARE.BIZ - PARTS TO REPAIR CUSTODIAL	\$12.18
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0613.0.410	HARBOR FREIGHT - GENERAL MAINTENANCE	\$8.99
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0650.0.410	DECATUR AUTO PARTS - STEERING WHEEL FOR	\$50.00
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0650.0.410	JACKSON FORD - ARMREST FOR TRUCK 13	\$43.94

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0650.0.410	JACKSON FORD – DOOR HANDLE FOR TRUCK 13	\$28.43
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0650.0.410	STEPHENS AUTO GLASS – WINDOW FOR BACK HOE	\$24.00
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0650.0.410	WALKER TIRE & EXHAUST – TIRE REPAIR FOR TRUCK 2	\$80.00
337903	10/29/2021	1134	ANGIE BROWN	V237545	20.93.2540.0676.0.410	NEWSTRIPE – PART FOR FIELD PAINTING MACHINE	\$90.64
Check Total:							\$499.68
337904	10/29/2021	1134	AT & T	217 -421 -1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$753.35
337904	10/29/2021	1134	AT & T	217 -423 -0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$220.59
337904	10/29/2021	1134	AT & T	217 -R16 -0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$650.19
337904	10/29/2021	1134	AT & T	217 -R16 -1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$579.99
Check Total:							\$2,204.12
337905	10/29/2021	1134	ATLAS TRAVEL	0090560	10.01.2210.0123.0.332	INVOICE #0090560 – ROUND TRIP FLIGHT FOR M	\$458.40
337905	10/29/2021	1134	ATLAS TRAVEL	0090560	10.01.2210.0123.0.332	SERVICE CHARGE	\$35.00
Check Total:							\$493.40
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002095	20.93.2540.0650.0.750	QUOTE# 002095 – TRACK RUBBER	\$2,464.34
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	ELEMENT FILTER	\$43.93
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	FILTER, A	\$87.78
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	DOOR SEAL	\$72.97
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	LENS, LIG	\$19.33
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	CLAMP	\$6.74
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	QUOTE# 002096 – FILTER, AIR	\$131.60
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	FILTER, A	\$63.32
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	FILTER OIL ENGINE	\$36.80
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	FILTER FUEL	\$95.15

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	HYD FILTER	\$91.04
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002096	20.93.2540.0650.0.410	CANISTER COVER	\$68.93
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002097	20.93.2540.0650.0.410	QUOTE# 002097 - FILTER, A - CUSTOMER# DECAT005	\$31.46
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002097	20.93.2540.0650.0.410	FILTER, A	\$28.29
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002097	20.93.2540.0650.0.410	FILTER, H	\$55.87
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002097	20.93.2540.0650.0.410	FILTER, O	\$13.03
337906	10/29/2021	1134	BOBCAT OF SPRINGFIELD	002097	20.93.2540.0650.0.410	FILTER, F	\$22.13
Check Total:							\$3,332.71
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.01.2540.0690.0.370	WATER/SEWER	\$111.02
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.03.2540.0690.0.370	WATER/SEWER	\$28.82
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.08.2540.0690.0.370	WATER/SEWER	\$23.54
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.08.2540.0690.0.370	WATER/SEWER	\$67.48
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.11.2540.0690.0.370	WATER/SEWER	\$375.08
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.12.2540.0690.0.370	WATER/SEWER	\$310.40
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.13.2540.0690.0.370	WATER/SEWER	\$467.05
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.18.2540.0690.0.370	WATER/SEWER	\$523.15
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.21.2540.0690.0.370	WATER/SEWER	\$355.95
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.22.2540.0690.0.370	WATER/SEWER	\$733.50
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.24.2540.0690.0.370	WATER/SEWER	\$5.77
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.33.2540.0690.0.370	WATER/SEWER	\$248.09
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.42.2540.0690.0.370	WATER/SEWER	\$536.17
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.44.2540.0690.0.370	WATER/SEWER	\$35.75
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.49.2540.0690.0.370	WATER/SEWER	\$991.83
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.50.2540.0690.0.370	WATER/SEWER	\$307.90
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.58.2540.0690.0.370	WATER/SEWER	\$33.45
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.60.2540.0690.0.370	WATER/SEWER	\$72.33
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.62.2540.0690.0.370	WATER/SEWER	\$139.63
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.72.2540.0690.0.370	WATER/SEWER	\$576.30
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.75.2540.0690.0.370	WATER/SEWER	\$1,660.21

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.77.2540.0690.0.370	WATER/SEWER	\$1,368.07
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.81.2540.0690.0.370	WATER/SEWER	\$1,426.28
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.82.2540.0690.0.370	WATER/SEWER	\$1,609.54
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.85.2540.0690.0.370	WATER/SEWER	\$1,087.24
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	20.99.2540.0690.0.370	WATER/SEWER	\$234.93
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	22.00.2540.0810.0.370	WATER/SEWER	\$16.58
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	22.00.2540.0844.0.370	WATER/SEWER	\$24.88
337907	10/29/2021	1134	CITY OF DECATUR-WATER	V558302	38.08.0880.0000.0.699	WATER/SEWER	\$18.05
Check Total:							\$13,388.99
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.01.2540.0687.0.465	NATURAL GAS	\$63.90
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.03.2540.0687.0.465	NATURAL GAS	\$54.25
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.08.2540.0687.0.465	NATURAL GAS	\$137.78
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.11.2540.0687.0.465	NATURAL GAS	\$68.63
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.12.2540.0687.0.465	NATURAL GAS	\$135.74
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.18.2540.0687.0.465	NATURAL GAS	\$125.17
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.21.2540.0687.0.465	NATURAL GAS	\$60.32
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.22.2540.0687.0.465	NATURAL GAS	\$49.40
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.24.2540.0687.0.465	NATURAL GAS	\$372.40
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.33.2540.0687.0.465	NATURAL GAS	\$238.16
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.42.2540.0687.0.465	NATURAL GAS	\$117.40
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.49.2540.0687.0.465	NATURAL GAS	\$141.48
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.50.2540.0687.0.465	NATURAL GAS	\$95.88
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.58.2540.0687.0.465	NATURAL GAS	\$77.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.60.2540.0687.0.465	NATURAL GAS	\$124.73
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.62.2540.0687.0.465	NATURAL GAS	\$81.43
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.72.2540.0687.0.465	NATURAL GAS	\$3,839.98
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.75.2540.0687.0.465	NATURAL GAS	\$692.26
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.81.2540.0687.0.465	NATURAL GAS	\$212.26
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.82.2540.0687.0.465	NATURAL GAS	\$423.33
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	20.99.2540.0687.0.465	NATURAL GAS	\$211.08
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	22.00.2540.0810.0.465	NATURAL GAS	\$14.90
337908	10/29/2021	1134	CONSTELLATION NEWENERGY GAS DIV.	3297218	22.00.2540.0844.0.465	NATURAL GAS	\$22.35
Check Total:							\$7,360.81
337909	10/29/2021	1134	CORDELL INGRAM	V690219	10.85.1100.0010.0.410	REPLINSHMENT OF PETTY CASH/ WALMART SNACKS	\$70.00
337909	10/29/2021	1134	CORDELL INGRAM	V690219	10.85.1100.0010.0.410	KROGER SNACKS PURCHASED FOR SUMMER	\$182.58
337909	10/29/2021	1134	CORDELL INGRAM	V690219	10.85.1100.0010.0.410	RECIEPT FOR WALGREENS FACIAL MASK/ RAN OUT OF	\$60.56
Check Total:							\$313.14
337910	10/29/2021	1134	RENAISSANCE SCHAUMBURG	V935617	10.85.2210.4932.1.332	HOTEL STAY FOR CONFERENCE RSAC	\$1,021.20
Check Total:							\$1,021.20
337911	10/29/2021	1134	ROBERTSON CHARTER SCHOOL	V219178	10.00.0000.0000.0.035	SEPTEMBER RCS TITLE SALARIES AND BENEFITS	\$19,678.16
Check Total:							\$19,678.16
337912	10/29/2021	1134	THE UPS STORE #5228	10.20.2021	10.00.2660.0110.0.341	INVOICE DATED 10/20/21 – UPS-SHIPPING DPS IPAD	\$13.25
Check Total:							\$13.25

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337913	10/29/2021	1134	U S POSTAL SERVICE.	ACCOUNT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
337914	10/29/2021	1134	WINDSTREAM	74240019	10.01.2540.0107.0.342	LONG DISTANCE	\$280.35
337914	10/29/2021	1134	WINDSTREAM	74240019	10.21.2540.0107.0.342	LONG DISTANCE	\$0.49
337914	10/29/2021	1134	WINDSTREAM	74240019	10.72.2540.0107.0.342	LONG DISTANCE	\$2.61
337914	10/29/2021	1134	WINDSTREAM	74240019	10.77.2540.0107.0.342	LONG DISTANCE	\$18.65
337914	10/29/2021	1134	WINDSTREAM	74240019	10.82.2540.0107.0.342	LONG DISTANCE	\$288.78
337914	10/29/2021	1134	WINDSTREAM	74240019	10.99.2540.0107.0.342	LONG DISTANCE	\$0.14
337914	10/29/2021	1134	WINDSTREAM	74240019	12.00.2330.0810.0.342	LONG DISTANCE	\$0.71
Check Total:							\$591.73
337915	10/31/2021	1136	4IMPRINT	9307721	10.00.2630.0131.0.360	PROFORMA #21692320 - KRAFT PAPER WHITE	\$654.98
337915	10/31/2021	1136	4IMPRINT	9307721	10.00.2630.0131.0.360	SET-UP CHARGE	\$65.00
Check Total:							\$719.98
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.327	PHONICS SCREENER FOR INTERVENTION (psi)	\$542.56
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	PHONICS SCREENER FOR INTERVENTION (psi)	\$137.01
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	VOCABULARY SUGE: UNLEASHING THE POWER OF	\$108.51
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	QUOTE #00024543 - TEACHING BLENDING BOOK	\$105.22
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	LINKING CCSS TO YOUR CURRICULUM: LESSONS FOR	\$86.59
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	LINKING CCSS TO YOUR CURRICULUM: LESSONS FOR	\$86.59
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	LINKING CCSS TO YOUR CURRICULUM: IESSONS FOR	\$86.59
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	BASIC PHONICS LESSON LIBRARY WITH DECODABLE	\$4,055.52

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	VOCABULARY SURGE: UNLEASHING THE POWER OF	\$108.51
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	"IMPLEMENTING RESPONSE TO INTERVENTION: A	\$32.83
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	10 SUCCESS FACTORS FOR LITERACY INTERVENTION:	\$32.84
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	ADVANCED PHONICS LESSON LIBRARY WITH	\$1,644.13
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	PHONICS CHIP KIT – BASIC	\$153.45
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113365	10.12.1250.4300.2.410	PHONICS CHIP KIT – ADVANCED	\$153.45
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113455	10.12.1250.4300.2.410	EXTRA TRANSLUCENT CHIPS: COMPREHENSION –	\$40.00
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113510	10.12.1250.4300.1.410	QUOTE #00024787 – PHONICS CHIP KIT –BASIC	\$154.00
337916	10/31/2021	1136	95 PERCENT GROUP INC	INV113545	10.12.1250.4300.2.410	COMPREHENSION – ELEMENTARY VERSION	\$185.00
Check Total:							\$7,712.80
337917	10/31/2021	1136	A & R SERVICES, INC	PAY REQ. #3	60.75.2530.0717.0.324	SITE IMPROVEMENTS – MONTESSORI ACADEMY FOR	\$13,077.90
Check Total:							\$13,077.90
337918	10/31/2021	1136	AAA TROPHIES	229359	10.33.2410.0010.0.410	QUOTE EMAIL 9–29–21 NAME PLATE STACEY	\$12.00
337918	10/31/2021	1136	AAA TROPHIES	229359	10.33.2410.0010.0.410	NAME PLATE HOLDER	\$6.00
Check Total:							\$18.00
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	QUOTE 8.20.21 . SMOOTH MOVES SLOTH LINKIMALS	\$93.86
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	BABY EINSTEN TAKE ALONG TUNES MUSICAL SWITCH	\$34.97
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	SEA DREAMS AQUARIUM	\$62.98



## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	EXPLORE AND GROW BUSY GEARS SWITCH ADAPTED	\$58.98
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	BONGO DRUMS LIGHTS AND SOUNDS	\$46.98
337919	10/31/2021	1136	ADAPTIVE TECH SOLUTIONS, LLC	18916	10.50.1125.3705.1.410	CRACKIN UP COCO MONKEY SWITCH TOY	\$42.98
Check Total:							\$340.75
337920	10/31/2021	1136	ADORAMA	29779835	10.85.2192.0099.0.410	QUOTE 2109323 - GARRETT SUPER SCANNER V METAL	\$133.50
Check Total:							\$133.50
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.36
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$118.85
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$151.52
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$39.62
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$230.00
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$406.29
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$374.24

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$491.94
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$256.54
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$374.24
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$328.08
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$613.35
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$653.35
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$653.35
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$122.41
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.46
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.74
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003165849	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.11
337921	10/31/2021	1136	ADVANCED DISPOSAL - DECATUR - F3	F30003166680	10.01.2540.0109.0.321	ADDITIONAL DUMPS AT ANNEX AT NEW PRICE	\$325.00
Check Total:							\$7,333.03
337922	10/31/2021	1136	AIRWELD INCORP	00335835	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$135.58
337922	10/31/2021	1136	AIRWELD INCORP	0033589	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$198.00
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.321	HAZARDOUS MATERIALS FEE	\$5.00
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$80.00
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.410	44LB .035" ER70S-6 MILD STEEL WIRE	\$91.96

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.410	4-1/2" X 040" 7/8" CUT OFF WHEEL RAZORBLADE EZ	\$60.75
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.410	FLAP DISC XL 40G 4-1/2 X 7/8	\$43.20
337922	10/31/2021	1136	AIRWELD INCORP	00336532	20.93.2540.0613.0.410	MILLER STYLE LINER .035-.045	\$12.44
337922	10/31/2021	1136	AIRWELD INCORP	00336600	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$23.60
337922	10/31/2021	1136	AIRWELD INCORP	00336727	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$41.00
						Check Total:	\$691.53
337923	10/31/2021	1136	ALLIANCE ILLINOIS	21134	20.93.2530.0635.0.319	INVOICE# 21134 - SIX MONTH SURVEILLANCE -	\$800.00
						Check Total:	\$800.00
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$30,306.32)
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.00.0000.0000.0.980	CONTRACT ADVANCE	(\$100,000.00)
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.11.2555.0185.2.331	GARFIELD PRK	\$10,103.52
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.12.2555.0000.0.331	DENNIS	\$13,471.36
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.12.2555.0048.0.331	DENNIS	\$612.54
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.12.2555.0048.0.331	DENNIS	\$6,735.68
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$8,419.60
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.13.2555.0048.0.331	BAUM	\$1,364.91
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.13.2555.0048.0.331	INVOICE 1119 SPED TO/FROM BAUM	\$6,735.68
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.18.2555.0000.0.331	ADSA	\$23,574.88
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.18.2555.0048.0.331	ADSA	\$5,051.76
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.18.2555.0048.0.331	ATTENDANTS ADSA	\$1,207.41
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.22.2555.0000.0.331	FRANKLIN GROVE	\$13,471.36
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.22.2555.0048.0.331	FRANKLIN GROVE	\$3,367.84
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.33.2555.0000.0.331	HARRIS	\$1,683.92

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.42.2555.0000.0.331	MUFFLEY	\$10,103.52
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.42.2555.0048.0.331	MUFFLEY	\$2,939.77
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.42.2555.0048.0.331	MUFFLEY	\$6,735.68
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.49.2555.0000.0.331	PARSONS	\$8,419.60
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.49.2555.0048.0.331	PARSONS	\$1,072.91
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.49.2555.0048.0.331	PARSONS	\$3,367.84
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.50.2555.0048.0.331	PRE K	\$5,802.44
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.50.2555.3705.1.331	PRE K	\$8,419.60
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.60.2555.0000.0.331	SOUTH SHORES	\$6,735.68
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.60.2555.0048.0.331	SOUTH SHORES	\$1,683.92
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.72.2555.0000.0.331	HOPE	\$17,226.09
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.72.2555.0048.0.331	HOPE	\$18,073.20
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.72.2555.0048.0.331	HOPE	\$4,652.81
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.75.2555.0000.0.331	MONTESSORI	\$37,046.24
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.75.2555.0048.0.331	MONTESSORI	\$5,051.76
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.75.2555.0048.0.331	MONTESSORI	\$664.24
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.77.2555.0000.0.331	JOHNS HILL	\$20,207.04
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.77.2555.0048.0.331	SPED TO/FROM JOHNS HILL	\$1,683.92
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.81.2555.0000.0.331	STEPHEN DECATUR	\$33,678.40
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.81.2555.0048.0.331	STEPHEN DECATUR	\$1,401.34
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.81.2555.0048.0.331	STEPHEN DECATUR	\$8,419.60
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.82.2555.0048.0.331	EHS	\$11,787.44
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.82.2555.0048.0.331	EHS	\$5,017.31
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.85.2555.0048.0.331	MHS	\$3,675.58
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.85.2555.0048.0.331	MHS	\$6,735.68
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.99.2555.0048.0.331	SEAP	\$8,419.60
337924	10/31/2021	1136	ALLTOWN BUS COMPANY, LLS	1119	40.99.2555.0048.0.331	SEAP	\$3,984.70
Check Total:							\$208,500.05
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$117.23
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$377.83

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337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$47.51
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$152.70
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$40.43
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$29.06
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$33.05
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$63.10
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$28.65
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$202.57
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$27.32
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$254.70
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$17.98
337925	10/31/2021	1136	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$26.97
Check Total:							\$1,419.10
337926	10/31/2021	1136	AMES OIL & PROPANE INC	154024	10.00.2573.0106.0.410	INVOICE# 154024 - USED	\$60.00
						33# BOTTLE	
337926	10/31/2021	1136	AMES OIL & PROPANE INC	154024	10.00.2573.0106.0.410	33 GAL L.P. GAS	\$22.37
Check Total:							\$82.37
337927	10/31/2021	1136	APPLE COMPUTER INC	AG00367158	10.00.3700.4990.2.410	BRENTHAVEN EDGE 360	\$699.00
						CASE FOR 10.2 - INCH IPAD	
337927	10/31/2021	1136	APPLE COMPUTER INC	AG00524665	10.00.3700.4990.2.410	APPLE QUOTE 2210489940	\$5,880.00
						- - 10.2 - INCH IPAD WI-FI	
337927	10/31/2021	1136	APPLE COMPUTER INC	AG08366584	10.00.2660.0110.0.410	PROPOSAL#: 2110357042 -	\$237.00
						MAGIC MOUSE	
Check Total:							\$6,816.00
337928	10/31/2021	1136	ARAMARK	23870328	10.01.2130.4993.1.410	EMAIL QUOTE - ADULT	\$3,505.99
						CLOTH MASKS, WASHABLE -	
Check Total:							\$3,505.99
337929	10/31/2021	1136	ARTHUR J. GALLAGHER RMS, INC..	4008556	80.00.2364.0203.0.380	PAY INVOICE #4008556 -	\$2,964.00
						EXTENDED BUILDER'S RISK	
Check Total:							\$2,964.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337930	10/31/2021	1136	ASSET GENIE, INC	1591944	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$129.00
337930	10/31/2021	1136	ASSET GENIE, INC	1592763	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$89.00
337930	10/31/2021	1136	ASSET GENIE, INC	1592917	10.49.1100.0000.0.410	QUOTE#1540739 EDGE 360 CASE FOR IPAD 5TH & 6TH	\$93.00
337930	10/31/2021	1136	ASSET GENIE, INC	1592918	10.81.1100.0110.0.410	QUOTE # 1544649 FOR REPLACEMENT EDGE 360	\$372.00
337930	10/31/2021	1136	ASSET GENIE, INC	1594058	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$478.00
337930	10/31/2021	1136	ASSET GENIE, INC	1594116	10.77.1100.0000.0.410	QUOTE #: 1549580, EDGE 360 CASE FOR IPAD 5TH	\$31.00
Check Total:							\$1,192.00
337931	10/31/2021	1136	ASSOCIATED THEATRICAL CONTRACTORS	PAY REQ. #3	60.77.2530.0774.0.324	BID PACKAGE #1 - JOHNS HILL PERFORMANCE	\$5,040.36
337931	10/31/2021	1136	ASSOCIATED THEATRICAL CONTRACTORS	PAY REQ. #3	60.77.2530.0774.0.324	BID PACKAGE #2 - JOHNS HILL PERFORMANCE	\$757.50
Check Total:							\$5,797.86
337932	10/31/2021	1136	ATLAS LOCK INC	39486	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$118.00
337932	10/31/2021	1136	ATLAS LOCK INC	39553	20.93.2540.0620.0.410	INVOICE# 39553 - DOOR HARDWARE SUPPLY -	\$240.00
337932	10/31/2021	1136	ATLAS LOCK INC	39598	20.93.2540.0620.0.410	INVOICE# 39598 - DOOR HARDWARE SUPPLY - KEYS,	\$511.50
337932	10/31/2021	1136	ATLAS LOCK INC	39740	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$133.20
337932	10/31/2021	1136	ATLAS LOCK INC	39915	20.85.2540.0620.0.410	INVOICE# 39915 - DOOR HARDWARE SUPPLY - LSDA	\$250.00
337932	10/31/2021	1136	ATLAS LOCK INC	39932	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$99.00

# Decatur School District #61

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337932	10/31/2021	1136	ATLAS LOCK INC	39958	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$136.00
337932	10/31/2021	1136	ATLAS LOCK INC	39973	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$6.75
337932	10/31/2021	1136	ATLAS LOCK INC	40002	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$19.50
337932	10/31/2021	1136	ATLAS LOCK INC	40022	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$32.60
337932	10/31/2021	1136	ATLAS LOCK INC	40149	20.93.2540.0620.0.410	INVOICE# 40149 - CLASSROOM LEVER	\$250.00
337932	10/31/2021	1136	ATLAS LOCK INC	40149	20.93.2540.0620.0.410	CLASSROOM INTRUDER	\$250.00
337932	10/31/2021	1136	ATLAS LOCK INC	40149	20.93.2540.0620.0.410	PLAIN TAGS	\$35.00
337932	10/31/2021	1136	ATLAS LOCK INC	40149	20.93.2540.0620.0.410	KEYS	\$4.00
337932	10/31/2021	1136	ATLAS LOCK INC	40149	20.93.2540.0620.0.410	BX C500 SCK	\$300.00
337932	10/31/2021	1136	ATLAS LOCK INC	40150	20.49.2540.0620.0.750	INVOICE# 40150 - VON DUPRIN PANIC BAR - 3 FT	\$3,000.00
Check Total:							\$5,385.55
337933	10/31/2021	1136	AUTO ACCESSORY	118303	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.00
337933	10/31/2021	1136	AUTO ACCESSORY	118368	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.60
337933	10/31/2021	1136	AUTO ACCESSORY	118446	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.00
337933	10/31/2021	1136	AUTO ACCESSORY	118464	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.00
Check Total:							\$126.60
337934	10/31/2021	1136	B & B GLASS	19259	20.22.2540.0620.0.410	INVOICE# 19259 - DOOR HARDWARE - V/D 050237	\$1,044.12
337934	10/31/2021	1136	B & B GLASS	19259	20.49.2540.0620.0.410	INVOICE# 19259 - V/D 050237 12V SELNOID -	\$1,044.12

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337934	10/31/2021	1136	B & B GLASS	19259	20.49.2540.0620.0.750	INVOICE# 19259 - V/D PS914 POWER SUPPLY -	\$636.59
337934	10/31/2021	1136	B & B GLASS	19411	20.49.2540.0620.0.410	INVOICE# 19411 - INSULATING TEMPERED	\$510.00
337934	10/31/2021	1136	B & B GLASS	19433	20.75.2540.0620.0.410	INVOICE# 19433 - LCN 4041 H/D	\$412.00
337934	10/31/2021	1136	B & B GLASS	19433	20.75.2540.0620.0.410	INVOICE# 19433 - LCN 4041-18PA MOUNTING	\$25.00
337934	10/31/2021	1136	B & B GLASS	19434	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$78.22
337934	10/31/2021	1136	B & B GLASS	19493	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$97.86
337934	10/31/2021	1136	B & B GLASS	19590	20.50.2540.0609.0.410	INVOICE# 19590 - INSULATING TEMPERED LOW	\$328.80
337934	10/31/2021	1136	B & B GLASS	19591	20.75.2540.0608.0.410	INVOICE# 19591 - INSULATING LOW "E" AN SN	\$396.00
337934	10/31/2021	1136	B & B GLASS	19617	10.49.2560.0225.0.323	SHOP LABOR	\$25.00
337934	10/31/2021	1136	B & B GLASS	19617	10.49.2560.0225.0.410	INVOICE# 19617 - 1/4" CLEAR POLYCARBONATE	\$63.87
337934	10/31/2021	1136	B & B GLASS	19617	10.49.2560.0225.0.410	HAND POLISHED EDGES	\$24.40
337934	10/31/2021	1136	B & B GLASS	19650	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$8.50
Check Total:							\$4,694.48
337935	10/31/2021	1136	B & H PHOTO VIDEO	193918186	10.00.2660.0110.0.410	SIGMA 100-400mm f/5-6.3 DG OS HSM LENS	\$747.57
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.327	ALLSTATE 3-YR NEW CAM ADH WRNTY	\$82.49
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.327	ALLSTATE 3-YR NEW CAM ADH WARRANTY	\$65.99



## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.327	ALLSTATE 3-YR NEW CAM ADH WRNTY	\$107.24
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.410	KONDOR COLD SHOE PLATE/REG	\$22.49
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.410	BLACKMAGIC 3500mAh LI REPLACE BATT f/SONY	\$86.46
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.410	WATSON COMPACT CHARGER f/SONY L-M	\$29.92
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.410	BLACKMAGIC POCKET CAMERA PRO BATTERY	\$125.86
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.410	SANDISK EXTRMPRO CFAST 256GB 525R/4540W RTL	\$658.66
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.750	SIGMA 24-70mm f/2.8 DG OS HSM ART LENS	\$1,146.70
337935	10/31/2021	1136	B & H PHOTO VIDEO	193969119	10.00.2660.0110.0.750	QUOTE#:889025646 - BLACKMAGIC BLACKMAGIC	\$2,165.66
Check Total:							\$5,239.04
337936	10/31/2021	1136	B L D D ARCHITECTS	2594	10.09.2540.4990.2.319	PROJECT #206EX19.400	\$660.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2595	10.09.2540.4990.2.319	PROJECT #206EX19.401	\$1,012.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2773	20.93.2540.0614.0.319	ROOFING REPAIRS SUMMER 2021 AT THE FOLLOWING	\$2,332.50
337936	10/31/2021	1136	B L D D ARCHITECTS	2860	60.49.2530.0749.0.319	PROJECT #186EX16.405 - PARSONS ADDITION & AIR -	\$3,653.55
337936	10/31/2021	1136	B L D D ARCHITECTS	2861	60.22.2530.0722.0.319	PROJECT #186EX16.404 - FRANKLIN ADDITION & AIR -	\$6,080.05
337936	10/31/2021	1136	B L D D ARCHITECTS	2862	60.42.2530.0742.0.319	PROJECT #186EX16.403 - MUFFLEY - BLDD BOLD	\$10,236.83
337936	10/31/2021	1136	B L D D ARCHITECTS	2863	60.60.2530.0760.0.319	PROJECT #186EX16.402 - SOUTH SHORES ADDITION &	\$1,497.85

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337936	10/31/2021	1136	B L D D ARCHITECTS	2864	60.75.2530.0748.0.319	PROJECT #206EX14.400 & 186EX16.401 -	\$2,442.99
337936	10/31/2021	1136	B L D D ARCHITECTS	2865	60.77.2530.0774.0.319	PROJECT #186EX16.400 - NEW J HILL	\$23,111.46
337936	10/31/2021	1136	B L D D ARCHITECTS	2866	60.18.2530.0719.0.319	PROJECT #186EX16.407 - AMERICAN DREAMER	\$1,325.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2867	60.77.2530.0774.0.319	INVOICE# 2867 - PROJECT# 186EX16.410 - JOHNS HILL	\$500.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2868	60.93.2530.0718.0.319	BASIC SERVICES - DENNIS KALEIDOSCOPE ROOF	\$24.04
337936	10/31/2021	1136	B L D D ARCHITECTS	2936	20.72.2540.0601.0.319	HOPE ACADEMY - GYM FLOOR BIDS - DATED	\$140.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2936	20.72.2540.0601.0.319	MONTESSORI - GYM FLOOR BIDS	\$140.00
337936	10/31/2021	1136	B L D D ARCHITECTS	2937	20.93.2540.0614.0.319	ROOFING REPAIRS SUMMER 2021 AT THE FOLLOWING	\$427.43
337936	10/31/2021	1136	B L D D ARCHITECTS	2938	20.81.2540.0601.0.319	SDMS - FYM FLOOR BIDS	\$62.50
337936	10/31/2021	1136	B L D D ARCHITECTS	2939	20.08.2540.0676.0.319	IN-GROUND LIFT REPLACEMENT - JWATSON	\$826.25
Check Total:							\$54,472.45
337937	10/31/2021	1136	BARR & ROBISON SERVICES	22204	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION	\$39.00
Check Total:							\$39.00
337938	10/31/2021	1136	BEARING HEADQUARTERS COMPANY	5735920	20.85.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$115.08
337938	10/31/2021	1136	BEARING HEADQUARTERS COMPANY	5735920	20.85.2540.0604.0.410	6205C3/EM 25X52X15 SHIELDED	\$104.22
Check Total:							\$219.30
337939	10/31/2021	1136	BECKERS SCHOOL SUPPLIES	1763807-IN	10.50.1125.0000.0.410	SIDEWALK CHALK 48	\$71.91
Check Total:							\$71.91

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337940	10/31/2021	1136	BECKS STUDIO	004173	10.03.2210.0084.0.360	"QUOTE BY KIM AUKAMP ON 4/28/21" 2x10 NAMEPLATE,	\$10.00
337940	10/31/2021	1136	BECKS STUDIO	004173	10.03.2210.0084.0.360	2x10 NAMEPLATE, LINE 2 – P12 ASSISTANT DIRECTOR	\$10.00
337940	10/31/2021	1136	BECKS STUDIO	004173	10.03.2210.0084.0.360	2x10 NAMEPLATE, WALL HOLDERSECTOR OF	\$20.00
337940	10/31/2021	1136	BECKS STUDIO	004409	10.03.2210.0084.0.360	*QUOTE FROM KIM AUKAMP ON JULY 2* 2 X 10,	\$10.00
337940	10/31/2021	1136	BECKS STUDIO	004409	10.03.2210.0084.0.360	2 X 10 NAMEPLATE , LINE 2, INSTRUCTIONAL	\$10.00
337940	10/31/2021	1136	BECKS STUDIO	004409	10.03.2210.0084.0.410	2 X 10 NAMEPLATE WALL HOLDER FOR MIKE COZIAHR	\$9.75
Check Total:							\$69.75
337941	10/31/2021	1136	BEHRMANN COMPANY	I000110201	20.72.2540.0604.0.410	QUOTE# Q000000489 – FULTON (HEATING) KIT,	\$742.57
337941	10/31/2021	1136	BEHRMANN COMPANY	I000110201	20.72.2540.0604.0.410	FULTON (HEATING) GASKET, GAS FLAPPER	\$435.04
337941	10/31/2021	1136	BEHRMANN COMPANY	I000110201	20.72.2540.0604.0.410	FULTON ALUMINUM AIR METERING VALVE HOUSING	\$265.66
Check Total:							\$1,443.27
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	381926	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$30.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$28.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.323	MOUNT/DISMOUNT – LIGHT TRUCK	\$36.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.323	WHEEL BALANCE – LIGHT TRUCK	\$62.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382127	20.93.2540.0650.0.410	QUOTE# 391413 - LT245/75R16 TRANSFORCE	\$451.12
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$21.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.323	MOUNT/DISMOUNT-LIGHT TRUCK	\$36.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.323	WHEEL BALANCE-LIGHT	\$62.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382128	20.93.2540.0650.0.410	INVOICE# 382128 - LT245/75R16 TRANSFORCE	\$451.12
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$12.50
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$35.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$77.50
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.323	MOUNT/DISMOUNT - LIGHT TRUCK	\$45.00
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$12.50
337942	10/31/2021	1136	BEST ONE OF CENTRAL ILLINOIS	382270	20.93.2540.0650.0.410	INVOICE# 382270 - LT235/85R16 FIRE TRANS	\$588.00
Check Total:							\$2,002.74
337943	10/31/2021	1136	BIST/CORNERSTONES OF CARE	188208	10.33.1250.4300.2.410	INVOICE #188208 POSTERS	\$90.00
337943	10/31/2021	1136	BIST/CORNERSTONES OF CARE	188208	10.33.1250.4300.2.410	INSTRUCTION BOOK	\$15.00
Check Total:							\$105.00
337944	10/31/2021	1136	BLACK & COMPANY	06505859	20.93.2540.0613.0.410	INVOICE# 06505859 - GENERAL MAINTENANCE	\$7.66
337944	10/31/2021	1136	BLACK & COMPANY	06506240	20.93.2540.0613.0.410	INVOICE# 06506240 - GENERAL MAINTENANCE	\$13.40
337944	10/31/2021	1136	BLACK & COMPANY	06506241	20.93.2540.0613.0.410	INVOICE# 06506241 - GENERAL MAINTENANCE	\$91.48
337944	10/31/2021	1136	BLACK & COMPANY	06506293	20.93.2540.0613.0.410	INVOICE# 06506293 - GENERAL MAINTENANCE	\$16.01
337944	10/31/2021	1136	BLACK & COMPANY	06508198	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$15.13
337944	10/31/2021	1136	BLACK & COMPANY	06508432	10.00.0000.0000.0.973	**QUOTE# 0653333* STANLEY RAZOR BLADES	\$39.84
337944	10/31/2021	1136	BLACK & COMPANY	06508531	20.93.2540.0613.0.410	ORDER# 6192453-1 - GENERAL MAINTENANCE	\$7.25
337944	10/31/2021	1136	BLACK & COMPANY	06508531	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - MARKAL	\$4.68
337944	10/31/2021	1136	BLACK & COMPANY	06508838	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$114.01
Check Total:							\$309.46
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	APP STORE MAINTENANCE SERVICE	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	CREATIVE DIAM CUST TEMPL RESP	\$16,450.00
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	IMPL SVC REACH	\$500.00
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MASS NOTIFICATIONS – QTY: 8490	\$10,697.40
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MCA LAUNCH SERVICE (BASIC)	\$1,500.00
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MOBILE COMMUNICATIONS APP – QTY: 8490 INTG	\$11,206.80
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	CREATIVE TEMPL REGUL MAINT	\$758.36
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MASS NOTIFICATION 300 SMS+ – QTY: 8450	\$3,887.00
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MULTIMEDIA COLLAGE APP	\$750.00
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	MULTIMEDIA COLLAGE APP MAINT	\$137.26
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	PREMIUM VIDEO APP – QTY: 15	\$3,939.75
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	TEACHER COMMUNICATION – QTY: 8490	\$764.10
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	WCM ESSENTIAL ENTITLEMENTS FOR PERIOD	\$26,947.95
337945	10/31/2021	1136	BLACKBOARD INC	1372811	10.00.2660.0110.0.327	BB REACH – QTY: 8450	\$8,281.00
						Check Total:	\$85,819.62
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	QUOTE 040721JG – HANDS ON EQUATIONS VERBAL	\$32.50
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	VERBAL PROBLEMS BOOK LEVEL I BLACKLINE MASTERS	\$25.00
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	HANDS ON EQUATIONS VERBAL PROBLEMS BOOK	\$35.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	DEVELOPING FRACTIONS SENSE A TEACHERS SET	\$9.95
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	DEVELOPING FRACTIONS SENSE B TEACHERS SET (4TH	\$10.75
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	DEVELOPING FRACTIONS SENSE C TEACHERS SET	\$11.50
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	HANDS ON EQUATIONS FRACTIONS LEARNING	\$29.50
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	HANDS ON EQUATIONS FRACTIONS VERBAL	\$20.00
337946	10/31/2021	1136	BORENSON AND ASSOCIATES INC	83955	10.75.1100.0000.0.410	ADDITIONAL CLASSWORK SHEETS AND ANSWER KEYS	\$25.00
Check Total:							\$199.20
337947	10/31/2021	1136	BRANUM RECYCLING	000570	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$40.00
Check Total:							\$40.00
337948	10/31/2021	1136	BSN SPORTS	913896104	10.85.1532.0502.0.410	ORDER SUMMARY cart # 7658616 FOR MHS	\$46.96
337948	10/31/2021	1136	BSN SPORTS	913949154	10.82.1532.0504.0.410	BLACK-ARMOURGRID FOOTBALL JERSEY 4XL	\$122.50
337948	10/31/2021	1136	BSN SPORTS	913949154	10.82.1532.0504.0.410	WHITE-ARMOURGRID FOOTBALL JERSEY 4XL	\$122.50
337948	10/31/2021	1136	BSN SPORTS	913971399	10.82.1542.0506.0.410	BLACK-MENS PHENOM SS TEE 1-LRG; 1-XLG; 2XXL	\$62.00
337948	10/31/2021	1136	BSN SPORTS	913971399	10.82.1542.0506.0.410	BLACK-MENS PHENOM SS TEE 2-SML; 4-MED; 5-LRG;	\$196.00
337948	10/31/2021	1136	BSN SPORTS	913971399	10.82.1542.0506.0.410	PANTHER TENNIS	\$0.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	QUOTE 125660: BOTTOM, 2XL, WHITE UNIFORM	\$164.80
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	TOP, 2XL, WHITE UNIFORM	\$120.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2021 - 10/31/2021  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	BOTTOM, 3XL, WHITE UNIFORM	\$40.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	TOP, 3XL, WHITE UNIFORM	\$40.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	BOTTOM, 2XL, BLACK UNIFORM	\$120.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	TOP, 2XL, BLACK UNIFORM	\$120.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	BOTTOMS, 3XL, BLACK UNIFORM	\$40.00
337948	10/31/2021	1136	BSN SPORTS	914061006	10.75.1529.0502.0.410	TOP, 3XL, BLACK UNIFORM	\$40.00
337948	10/31/2021	1136	BSN SPORTS	914077105	10.85.1549.0505.0.410	ORDER SUMMARY FOR GOLF POLO/ 480- ROY/WHT-DRY	\$459.90
337948	10/31/2021	1136	BSN SPORTS	914077105	10.85.1549.0505.0.410	MACARTHUR M LOGO ON CHEST ITEM# LETTERW OI	\$0.00
337948	10/31/2021	1136	BSN SPORTS	914246315	10.85.1542.0502.0.410	ORDER SUMMARY FOR GIRLS BASKETBALL/ CART	\$176.99
337948	10/31/2021	1136	BSN SPORTS	914246315	10.85.1542.0502.0.410	MARK V BASKETBLL	\$35.97
Check Total:							\$1,907.62
337949	10/31/2021	1136	BURDICK PLUMBING & HEATING CO INC	SD17544	20.22.2540.0602.0.323	INVOICE# SD17544 - TECH RATE - FRANKLIN - LABOR	\$216.00
337949	10/31/2021	1136	BURDICK PLUMBING & HEATING CO INC	SD17544	20.22.2540.0602.0.323	TRUCK & TOOLS	\$8.64
Check Total:							\$224.64
337950	10/31/2021	1136	BUSH INDUSTRIES, INC.	5513072021	10.00.2660.0110.0.750	QUOTE#: 020500 - SERIES C 002 BUNDLE LFT (MOCHA)	\$1,499.42
337950	10/31/2021	1136	BUSH INDUSTRIES, INC.	5513072021	10.00.2660.0110.0.750	SERIES C 002 BUNDLE RGT (MOCHA)	\$749.71
Check Total:							\$2,249.13
337951	10/31/2021	1136	BUSHUE BACKGROUND SCREENING	DECATUR61-20210930	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND/FINGERPRINT	\$3,024.00
337951	10/31/2021	1136	BUSHUE BACKGROUND SCREENING	MPSED-20210930	12.00.1220.0879.2.319	INVOICE #20210930 - BACKGROUND SCREENING	\$280.00



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,304.00
337952	10/31/2021	1136	BUSINESSSOLVER.COM, INC.	0072579	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY22	\$604.50
337952	10/31/2021	1136	BUSINESSSOLVER.COM, INC.	0074019	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY22	\$648.75
Check Total:							\$1,253.25
337953	10/31/2021	1136	CARPET WEAVERS	GG005122	20.49.2540.0621.0.410	INVOICE# GG005122 - CTA-XX-J 12 FT - BLACK	\$42.00
337953	10/31/2021	1136	CARPET WEAVERS	GG005237	20.42.2540.0621.0.410	EMAIL QUOTE: 9/13/21 - ARMSTRONG 52513 TILE	\$288.00
Check Total:							\$330.00
337954	10/31/2021	1136	CBT NUGGETS	2514911	10.00.2660.0110.0.327	QUOTE#: 2514911 - LEARNER-IT TRAINING	\$4,792.00
Check Total:							\$4,792.00
337955	10/31/2021	1136	CENGAGE LEARNING	75500073	10.77.1250.4300.2.410	QUOTE #: 5633276- EPACK: REACH HIGHER 3A + 3B,	\$1,650.00
337955	10/31/2021	1136	CENGAGE LEARNING	75500073	10.77.1250.4300.2.410	ADDITIONAL SHIPPING AND HANDLING FEES	\$0.00
Check Total:							\$1,650.00
337956	10/31/2021	1136	CENTER FOR EDU. & EMPLOYMENT LAW	O7323394	10.00.2571.0106.0.410	INVOICE 07323394 "KEEPING YOUR SCHOOL	\$134.95
Check Total:							\$134.95
337957	10/31/2021	1136	CHASTAIN & ASSOCIATES LLC	8086-01	60.81.2530.0781.0.319	AGREEMENT DATED 6/14/21 -	\$11,597.57
337957	10/31/2021	1136	CHASTAIN & ASSOCIATES LLC	8086-020	60.81.2530.0781.0.319	AGREEMENT DATED 6/14/21 -	\$1,308.00
Check Total:							\$12,905.57
337958	10/31/2021	1136	CITY OF DECATUR	8235	20.93.2540.0651.0.464	INVOICE# 8235 - 797.7 GALLONS DIESEL FUEL -	\$2,241.56
Check Total:							\$2,241.56

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337959	10/31/2021	1136	CLEAR TALK	215224	10.82.2410.0010.0.410	*QUOTE# 7979* MOTOROLA BPR40 450-470	\$1,950.00
337959	10/31/2021	1136	CLEAR TALK	215224	10.82.2410.0010.0.410	MAG ONE NIMH 1200MAH BATTERY	\$292.50
337959	10/31/2021	1136	CLEAR TALK	215225	10.93.2223.0101.0.410	QUOTE# 8015 - MAG ONE NIMH 1200MAH BATTERY	\$500.00
337959	10/31/2021	1136	CLEAR TALK	215523	20.42.2540.0618.0.410	ESTIMATE #8029 - MOTOROLA BPR40 450-470	\$3,900.00
Check Total:							\$6,642.50
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	09.20.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	09.28.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	10.04.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	10.14.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	10.18.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
337960	10/31/2021	1136	COLE COUNSELING SERVICES, LLC	10.25.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
Check Total:							\$24,342.00
337961	10/31/2021	1136	COLEMAN AND ASSOCIATES INC	02	60.93.2530.0701.0.319	INTERNAL ENCUMBRANCE FOR CONTRACTED MBE	\$1,350.00
Check Total:							\$1,350.00
337962	10/31/2021	1136	CONFIDENTIAL ON-SITE SHREDDING	118765	10.00.2570.0106.0.390	INVOICE #18765 - COPS 95 PURGE - SHREDDING AT	\$121.90
337962	10/31/2021	1136	CONFIDENTIAL ON-SITE SHREDDING	118765	10.00.2570.0125.0.390	SHREDDING - PURCHASING HALF	\$121.90
Check Total:							\$243.80

## Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337963	10/31/2021	1136	CONNOR COMPANY	009750777.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.65
337963	10/31/2021	1136	CONNOR COMPANY	S009694074.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.03
337963	10/31/2021	1136	CONNOR COMPANY	S009707368.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.88
337963	10/31/2021	1136	CONNOR COMPANY	S009716732.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$174.42
337963	10/31/2021	1136	CONNOR COMPANY	S009726511.001	20.11.2540.0602.0.410	QUOTE# S009726259 - CHIFCT 1H LAV	\$677.33
337963	10/31/2021	1136	CONNOR COMPANY	S009729588.001	20.82.2540.0613.0.410	QUOTE# S009726475 BOBRICK BABY CHANGING	\$305.05
337963	10/31/2021	1136	CONNOR COMPANY	S009733470.001	20.93.2540.0613.0.410	ORDER# S009733470.001 - GENERAL MAINTENANCE	\$56.55
337963	10/31/2021	1136	CONNOR COMPANY	S009733541.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$78.76
337963	10/31/2021	1136	CONNOR COMPANY	S009735025.001	20.11.2540.0602.0.410	QUOTE# S009732810 - CHIFCT TEMPSHIELD 1H	\$807.79
337963	10/31/2021	1136	CONNOR COMPANY	S009735075.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$195.92
337963	10/31/2021	1136	CONNOR COMPANY	S009736133.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.10
337963	10/31/2021	1136	CONNOR COMPANY	S009736150.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$46.38
337963	10/31/2021	1136	CONNOR COMPANY	S009736892.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$165.63
337963	10/31/2021	1136	CONNOR COMPANY	S009738631.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$187.62
337963	10/31/2021	1136	CONNOR COMPANY	S009738633.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$176.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337963	10/31/2021	1136	CONNOR COMPANY	S009743765.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$76.37
337963	10/31/2021	1136	CONNOR COMPANY	S009745098.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$98.13
337963	10/31/2021	1136	CONNOR COMPANY	S009745193.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.31
337963	10/31/2021	1136	CONNOR COMPANY	S009746941.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$14.52
337963	10/31/2021	1136	CONNOR COMPANY	S009747501.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.16
337963	10/31/2021	1136	CONNOR COMPANY	S009750100.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.11
337963	10/31/2021	1136	CONNOR COMPANY	S009750734.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.35
337963	10/31/2021	1136	CONNOR COMPANY	S009754215.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$38.85
337963	10/31/2021	1136	CONNOR COMPANY	S009755413.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.35
337963	10/31/2021	1136	CONNOR COMPANY	S009756839.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$77.61
337963	10/31/2021	1136	CONNOR COMPANY	S009757037.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.46
337963	10/31/2021	1136	CONNOR COMPANY	S009759367.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.96
337963	10/31/2021	1136	CONNOR COMPANY	S009760218.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$95.84
337963	10/31/2021	1136	CONNOR COMPANY	S009770551.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.19
337963	10/31/2021	1136	CONNOR COMPANY	S009770995.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.01

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337963	10/31/2021	1136	CONNOR COMPANY	S009772842.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.61
337963	10/31/2021	1136	CONNOR COMPANY	S9627511.001	20.81.2540.0602.0.550	QUOTE# S9604341 - SLOAN EW73000-MDU 3-STATION	\$17,497.84
Check Total:							\$21,207.54
337964	10/31/2021	1136	CONSCIOUS DISCIPLINE	1270893	10.81.1200.0255.0.327	PREMIUM RESOURCES MEMBERSHIP	\$79.00
337964	10/31/2021	1136	CONSCIOUS DISCIPLINE	1270893	10.81.1200.0255.0.410	THE NEW CONSCIOUS DISCIPLINE	\$42.00
337964	10/31/2021	1136	CONSCIOUS DISCIPLINE	1270893	10.81.1200.0255.0.410	INDIVIDUAL REGISTRATION: POWERS OF RESILIENCE -	\$379.00
337964	10/31/2021	1136	CONSCIOUS DISCIPLINE	1270893	10.81.1200.0255.0.410	CONSCIOUS DISCIPLINE E-COURSE PARTICIPANT	\$15.00
337964	10/31/2021	1136	CONSCIOUS DISCIPLINE	1270893	10.81.1200.0255.0.410	MANAGING EMOTIONAL	\$23.00
Check Total:							\$538.00
337965	10/31/2021	1136	CONTRACTOR'S RECYCLED MATERIAL	2021-735	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$48.80
Check Total:							\$48.80
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.12.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.13.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.18.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.22.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.33.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD ACCT #38183		10.42.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.49.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.60.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.72.2210.4993.1.332	INVOICE DATED 8/26/21. FOOD SERVICE SANITATION	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.75.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.77.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
337966	10/31/2021	1136	CORPORATE TRAINING CENTER LTD	ACCT #38183	10.81.2210.4993.1.332	FOOD SERVICE SANITATION COURSE	\$130.00
Check Total:							\$1,560.00
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	BID 2021-10 QUOTE#0-216912-Q-3315	\$22,717.55
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	BATTERY-WET, 12V GROUP 34, 850CCA	\$109.04
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	KIM HOTSTART - BATTERY HEATER - WYE POWER CORD	\$54.41
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	KIM HOTSTART - BATTERY HEATER -	\$363.53
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	EMERGENCY STOP SWITCH KIT - REMOTE	\$130.52
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	ANNUNCIATOR-PANEL MOUNTED WITH ENCLOSURE	\$317.65
337967	10/31/2021	1136	CUMMINS SALES & SERVICE	E3-88980	10.98.2660.4990.2.550	SERVICE - START UP & TESTING WITH 4-HOUR	\$2,069.97
Check Total:							\$25,762.67
337968	10/31/2021	1136	CUSTOM SERVICES INC	14810	20.75.2530.0648.0.325	EMAIL QUOTE: 5/24/21 - FOUR 4 X 40' CONTAINERS	\$400.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337968	10/31/2021	1136	CUSTOM SERVICES INC	14902	20.75.2530.0648.0.325	EMAIL QUOTE: 5/24/21 - FOUR 4 X 40' CONTAINERS	\$400.00
Check Total:							\$800.00
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548271	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$40.46
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548930	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.18
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.70
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548968	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.88
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548968.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.78
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548979	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$61.17
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548981	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.76
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548997	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.74
337969	10/31/2021	1136	DECATUR ACE HARDWARE	548999	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.36
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549006	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.06
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549019	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.69
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.48

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.53
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.56
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.03
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.37
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549056	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.78
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549061	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.68
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549066	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.95
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549073	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.91
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549076	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$52.88
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549076.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.59
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549090	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.08
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.02
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549100	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.14
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549108	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.24
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549118	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.13



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549118.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$56.32
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549131	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.09
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549131.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.74
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.52
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.86
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549163.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$80.99
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.15
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.48
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549193	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.97
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549206	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.60
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549219	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$44.76
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549222	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$41.66
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549224	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$151.99
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549229	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.76
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.43

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.97
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549282	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.19
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549282.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.07
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.58
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549285.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.84
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549289	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.19
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549298	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.69
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549299	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.69
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549305	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.43
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549305.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.09
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549307	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$99.31
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549308	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.82
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549308.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.12
337969	10/31/2021	1136	DECATUR ACE HARDWARE	549316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.84

Check Total: \$1,739.49

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337970	10/31/2021	1136	DECATUR BOLT CO INC	287830	20.93.2540.0613.0.410	INVOICE# 287830 - GENERAL MAINTENANCE	\$12.97
337970	10/31/2021	1136	DECATUR BOLT CO INC	287830	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - AEROSOL	\$5.85
337970	10/31/2021	1136	DECATUR BOLT CO INC	288359	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$82.93
337970	10/31/2021	1136	DECATUR BOLT CO INC	288376	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$6.08
337970	10/31/2021	1136	DECATUR BOLT CO INC	288630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$21.76
337970	10/31/2021	1136	DECATUR BOLT CO INC	288766	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$27.10
337970	10/31/2021	1136	DECATUR BOLT CO INC	288791	20.93.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$6.60
337970	10/31/2021	1136	DECATUR BOLT CO INC	288791	20.93.2540.0613.0.410	ORDER# 288791 - GENERAL MAINTENANCE TOOL	\$24.72
337970	10/31/2021	1136	DECATUR BOLT CO INC	289105	20.93.2540.0613.0.410	ORDER# 289102 - GENERAL MAINTENANCE TOOL	\$74.10
Check Total:							\$262.11
337971	10/31/2021	1136	DECATUR COUNTERTOP INC	3200	20.49.2540.0607.0.410	INVOICE# 3200 - WILSONART PEWTER MESH	\$420.12
Check Total:							\$420.12
337972	10/31/2021	1136	DELL COMPUTER CORPORATION	10527934409	10.00.2660.0110.0.410	DELL PREMIER SLEEVE 15-XPS AND PRECISION -	\$67.83
337972	10/31/2021	1136	DELL COMPUTER CORPORATION	10527934409	10.00.2660.0110.0.550	QUOTE#: 3000095309828.1 - XPS 15 9500	\$7,834.47
Check Total:							\$7,902.30
337973	10/31/2021	1136	DETECTION SECURITY CO INC	177077	20.42.2540.0618.0.390	INVOICE# 177077 - MUFFLEY - FIRE - CENTRAL	\$204.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337973	10/31/2021	1136	DETECTION SECURITY CO INC	177077	20.42.2540.0618.0.390	MUFFLEY – FIRE – CENTRAL STATION MONITORING LESS	(\$17.00)
337973	10/31/2021	1136	DETECTION SECURITY CO INC	177078	20.77.2540.0618.0.390	INVOICE# 177078 – JOHNS HILL – SECURITY – CENTRAL	\$204.00
337973	10/31/2021	1136	DETECTION SECURITY CO INC	177078	20.77.2540.0618.0.390	JOHNS HILL SECURITY – CENTRAL STATION	(\$17.00)
Check Total:							\$374.00
337974	10/31/2021	1136	DIANE E JENKINS	V208469	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR READING	\$330.00
Check Total:							\$330.00
337975	10/31/2021	1136	DIDAX INC	159586.2	10.72.1100.0000.0.410	DESKTOP OLACE VALUE CARDS SET OF 30 BULK	\$27.50
Check Total:							\$27.50
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850101	10.50.1125.3705.1.410	QUOTE P40688850100 CHAIR CUBE TRAY ONLY	\$200.20
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	EARLY STEM DIMPL DUO SENSORY TOY	\$29.30
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SUPER SENSORY BEAN BAGS SET OF 12	\$41.58
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	MONDO ZIGGY PASTA BALL	\$7.99
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	BALANCE BALL SEAT BLUE	\$21.28
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	COOKING UTENSILS WITH RACK	\$15.95
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	MICROWAVE	\$36.31
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SMART FAB 48 X 40 ROLL ORANGE	\$43.00
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SMART FAB 48 X 40 ROLL APPLE GREEN	\$43.00
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SMART FAB 48X40 ROLL	\$86.00
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	JUMBO KNOB PUZZLE HOUSE PETS 4 PCS	\$11.77

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	JUMBO PUZZLE BARNYARD 4 PCS	\$11.77
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	EX ELECTRONIC DRAWING BOARD GREEN	\$154.20
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SCRIBBLE AND PLAY BOOGIE BOARD	\$28.54
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	GRIP AND STAY BLOCKS SET OF 20	\$24.66
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	MAGNETIC BUILDING BLOCKS 24 PCS	\$179.72
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SHAPE SEQUENCE BLOCKS 21 PCS	\$26.88
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40688850102	10.50.1125.3705.1.410	SMARTMAX MAGNETIC SET 42 PCS	\$73.06
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.410	REALISTIC TIN CAN PLAY FOOD SET OF 20	\$45.49
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.410	SMART FAB 48X40 ROLL	\$285.23
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.410	NATURES FOOTSTEPS	\$94.78
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.410	SMALL PENCIL CLASS ROOM PACK SET OF 14	\$22.10
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.410	BOUNCYBAND FOR CHRS -	\$33.40
337976	10/31/2021	1136	DISCOUNT SCHOOL SUPPLY	P40846060104	10.50.1125.3705.2.750	BIG KITCHEN COMBO	\$619.74
Check Total:							\$2,135.95
337977	10/31/2021	1136	DIVERSIFIED BENEFIT SERVICES, INC	338172	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$378.75
337977	10/31/2021	1136	DIVERSIFIED BENEFIT SERVICES, INC	339280	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$912.45
Check Total:							\$1,291.20
337978	10/31/2021	1136	DMH CORPORATE HEALTH SERVICES	133636	10.01.2130.4990.2.319	PAY INVOICE #133636 - RESPIRATORY - OSHA	\$20.00

# Decatur School District #61

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Voucher Range: 1103 - 1137

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337978	10/31/2021	1136	DMH CORPORATE HEALTH SERVICES	133636	10.01.2130.4990.2.319	RESPIRATORY FIT TEST - MARK E RANKIN	\$25.00
Check Total:							\$45.00
337979	10/31/2021	1136	DODGE MOVING & STORAGE	6647	10.00.2640.0000.0.690	INVOICE #6647- MOVE 1014/21- R. CLARK ASST	\$1,867.80
Check Total:							\$1,867.80
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	0089340	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.75
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	0089341	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$167.76
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	0089483	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.75
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	0089695	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$92.47
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-384641	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$95.85)
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-384912	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.91
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-385066	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$13.36
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-385235	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$197.50
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-385343	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$56.76
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-385346	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$56.76
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-385989	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.99
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-387008	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$54.08

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-387228	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$34.55
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-390533	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.22
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-390950	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$187.00
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-391334	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.65
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-391452	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$9.60)
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392073	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.28
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392153	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$98.48
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392155	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$190.80
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392333	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$50.68
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392777	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - OXYGEN	\$279.40
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392777	42.00.2550.0870.0.750	CATALYTIC CONVERTER	\$590.17
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392777	42.00.2550.0870.0.750	CATALYTIC CONVERTER	\$579.02
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-392779	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$49.44
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393065	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$24.24
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393120	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.37
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393175	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$74.68

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393552	10.22.2560.0225.0.410	PAY INVOICE# 8959-393552 - SCISSOR	\$45.58
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393797	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$92.60
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393804	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.83
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393813	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.48
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-393830	10.93.2540.0225.0.410	PAY INVOICE# 8959-393830 - BRAKE	\$57.12
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394082	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$90.63
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394096	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$20.28
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394097	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$59.07
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394098	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.94
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394132	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.13
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394134	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$2.15
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394308	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.84
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394312	10.93.2540.0225.0.410	INVOICE# 8959-394312 - REF# 587745 - OXYGEN	\$65.66
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394322	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$95.34
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394446	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.68



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-394588	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$11.20
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-U385348	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$56.76)
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-U387037	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$54.08)
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-U387229	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$34.55)
337980	10/31/2021	1136	DONNELLY AUTOMOTIVE	8959-U391337	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$16.65)
Check Total:							\$3,503.11
337981	10/31/2021	1136	DROLLINGER TOOLS LLC	09152189562	20.93.2540.0613.0.410	QUOTE 9/15/2021 - BATTERY PACK, VERUS	\$314.00
Check Total:							\$314.00
337982	10/31/2021	1136	DROPBOX FOR EDUCATION	18667188	10.00.2660.0110.0.327	ORDER FORM - DROPBOX ADVANCED USER LICENSE -	\$8,928.00
Check Total:							\$8,928.00
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85639-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.03
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85640-1	20.08.2540.0606.0.410	QUOTE# 85640-0 - 200A 7 TERMINAL 3 PHASE 4 WIRE	\$285.00
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85665-1	20.93.2540.0613.0.410	INVOICE# 85665-1 - GENERAL MAINTENANCE	\$52.42
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85665-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - QUICK	\$36.91
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85665-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 7/8" QUICK	\$24.27
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85789-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$329.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85792-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.00
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85793-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$167.42
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85908-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.86
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	85909-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.86
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86069-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$183.54
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86070-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.84
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86081-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$329.00)
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86192-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$25.53
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86192-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - CAT6	\$31.04
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86192-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - FT-45	\$51.04
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	865951	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$94.66
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	86686-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.00
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87031-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.50
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87069-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.53
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87150-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.36

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87212-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.92
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87219-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$84.96
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87272-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$121.89
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87302-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.53
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87348-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.89
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87616-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.80
337983	10/31/2021	1136	DUNKER ELECTRIC SUPPLY INC	87635-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$130.78
Check Total:							\$2,694.58
337984	10/31/2021	1136	DYNAGRAPHICS INC	212216	10.03.2210.0084.0.360	NAME BADGE WITH MAGNETIC FASTENER FOR	\$27.71
337984	10/31/2021	1136	DYNAGRAPHICS INC	212249	10.00.2112.0000.0.360	3"W X 1.5"T NAME BADGE W/MAGNETIC FASTENER.	\$27.71
337984	10/31/2021	1136	DYNAGRAPHICS INC	212249	10.00.2112.0000.0.360	3"W X 1.5"T NAME BADGE W/MAGNETIC FASTENER.	\$27.71
337984	10/31/2021	1136	DYNAGRAPHICS INC	212249	10.00.2112.0000.0.360	3"W X 1.5"T NAME BADGE W/MAGNETIC FASTENER.	\$27.71
Check Total:							\$110.84
337985	10/31/2021	1136	ED LEADERS MATTER, LLC	0097	10.49.2210.4932.1.319	LEADERSHIP COACHING SUPPORT TO HOLLY KITSON	\$1,762.82
Check Total:							\$1,762.82
337986	10/31/2021	1136	EDUCATION LANE, LLC	2021-94A	10.93.2210.0123.0.312	PAY INVOICE# 2021-94A - 9/23/21 IN PERSON - MATH	\$500.00
Check Total:							\$500.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337987	10/31/2021	1136	EDUCATION LOGISTICS INC	111894	40.00.2550.0000.0.327	EDULOG PARENT PORTAL PREMIUM PRICE \$398.41 X	\$41,833.05
Check Total:							\$41,833.05
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088857	10.85.2560.0225.0.410	QUOTE# 4437 - NUT, HEX, LOCKING, SERRATED M3,SS	\$28.04
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088857	10.85.2560.0225.0.410	LINING PLATE, ELECTRODE, GAS	\$34.87
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088857	10.85.2560.0225.0.410	AUTO-IGNITION ELECTRODE	\$312.83
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088857	10.85.2560.0225.0.410	MONITORING ELECTRODE OGS/OGB W (OLD PART#	\$555.42
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088868	10.85.2560.0225.0.410	INVOICE# 0088868 - NUTHEXLOCKINGSERRATED	\$39.99
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088868	10.85.2560.0225.0.410	LINING PLATE ELECTRODE GAS	\$33.72
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088868	10.85.2560.0225.0.410	AUTO-IGNITION ELECTRODE	\$302.52
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0088868	10.85.2560.0225.0.410	MONITORING ELECTRODE OGS/OGB W	\$537.12
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089246	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$99.57
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089422	10.75.2560.0225.0.410	INVOICE# 0089422 - TIMER REPLACEMENT KIT, 18 HR.,	\$328.26
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089422	10.75.2560.0225.0.410	THERMOSTAT	\$241.90
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089422	10.75.2560.0225.0.410	KNOB, THERMOSTAT	\$49.98
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089422	10.75.2560.0225.0.410	RELAY	\$125.95
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089552	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$65.18
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089749	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$29.20
337988	10/31/2021	1136	EICHENAUER SERVICES INC	0089826	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$152.54

Check Total: \$2,937.09

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337989	10/31/2021	1136	EMBRACE EDUCATION	10113	12.00.2330.0855.0.319	INVOICE 10113: BILLING SRVCS FOR HFS VOUCHER	\$6,724.90
Check Total:							\$6,724.90
337990	10/31/2021	1136	ENABLING DEVICES	0479644-IN	10.50.1125.3705.1.410	ADJUSTABLE ANGLE SWITCH	\$109.95
337990	10/31/2021	1136	ENABLING DEVICES	0479644-IN	10.50.1125.3705.1.410	ALL THAT GLITTERS	\$279.95
Check Total:							\$389.90
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.13.2540.0618.0.410	QUOTE DATED: 8/30/21 - MULLION CARD READER -	\$198.95
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.13.2540.0618.0.750	ADM - BAUM	\$563.76
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.21.2540.0618.0.410	MULLION CARD READER - DENNIS KALEIDOSCOPE	\$198.87
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.22.2540.0618.0.410	SQUARE CARD READER - FRANKLIN	\$240.00
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.22.2540.0618.0.750	ADM - FRANKLIN	\$576.71
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.93.2540.0618.0.410	SQUARE CARD READER - ALL SCHOOLS	\$494.40
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.93.2540.0618.0.410	MULLION CARD READER - ALL SCHOOLS	\$372.00
337991	10/31/2021	1136	ENTEC SERVICES, INC.	SIN041352	20.93.2540.0618.0.750	ADM - ALL SCHOOLS	\$1,120.32
Check Total:							\$3,765.01
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	ETC ACRYLIC SORTER - CRYSTAL	\$36.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	ETC CLEAR SNAP ENVELOPE	\$50.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	SHORT PHONETIC READING SERIES (PINK)	\$280.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	LONGER PHONETIC READING SERIES (BLUE)	\$350.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	KNOBLESS CYLINDER PATTERNS KIT I	\$25.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	PER QUOTE QN5808: CHEMISTRY LEVEL 6-9 -	\$137.05
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	LIFE CYCLE CURRICULUM - THICK PLASTIC AND CUT	\$120.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	TIMELINE OF LIFE	\$89.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	TIMELINE OF LIFE RESEARCH CARDS	\$17.50
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	PHONOGRAM READING SERIES (GREEN)	\$275.00
337992	10/31/2021	1136	ETC MONTESSORI	13334	10.75.1250.4331.1.410	THE HUMAN JOURNEY - THICK PLASTIC AND CUT	\$68.00
Check Total:							\$1,447.55
337993	10/31/2021	1136	EVAN-MOOR CORPORATION	INV330060	10.33.1900.0110.0.410	*QUOTE# QUOTE005168* DAILY TRAIT WRITTING	\$29.99
337993	10/31/2021	1136	EVAN-MOOR CORPORATION	INV330060	10.33.1900.0110.0.410	DAILY TRAIT WRITTING GRADE 7 TEACHERS	\$29.99
337993	10/31/2021	1136	EVAN-MOOR CORPORATION	INV330060	10.33.1900.0110.0.410	DAILY TRAIT WRITTING GRADE 8 TEACHERS	\$29.98
Check Total:							\$89.96
337994	10/31/2021	1136	EVERGREEN FS INC	106183	10.00.0000.0000.0.979	*PRICE QUOTE BY PHIL CRACKEL ON 10/1/21* TO	\$2,783.37
337994	10/31/2021	1136	EVERGREEN FS INC	106183	10.00.0000.0000.0.979	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
337994	10/31/2021	1136	EVERGREEN FS INC	106185	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,654.06
337994	10/31/2021	1136	EVERGREEN FS INC	106267	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,594.07
Check Total:							\$6,031.49
337995	10/31/2021	1136	FASTENAL	ILDEC166020	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.81

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337995	10/31/2021	1136	FASTENAL	ILDEC166055	20.93.2540.0613.0.410	INVOICE# ILDEC166055 - GENERAL MAINTENANCE	\$85.64
337995	10/31/2021	1136	FASTENAL	ILDEC166055	20.93.2540.0613.0.410	INVOICE# ILDEC166055 - CARPENTRY SUPPLIES - 3/8	\$4.14
337995	10/31/2021	1136	FASTENAL	ILDEC166101	20.93.2540.0613.0.410	INVOICE# ILDEC166101 - GENERAL MAINTENANCE	\$56.03
337995	10/31/2021	1136	FASTENAL	ILDEC166392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.65
337995	10/31/2021	1136	FASTENAL	ILDEC166447	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$24.05
Check Total:							\$207.32
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	QUOTE 212306699211 INNY BIN	\$29.94
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	SPIN AGAIN	\$29.95
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	ALPHA ABACUS	\$21.95
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	ROLL AGAIN TOWER	\$49.95
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	TAKE ALONG SHAPE SORTER	\$14.95
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	WOBBLE RUN	\$21.95
337996	10/31/2021	1136	FAT BRAIN TOYS	212306699211	10.50.1125.3705.1.410	WHOOPSY DOO BEAD	\$15.95
Check Total:							\$184.64
337997	10/31/2021	1136	FIRST TO THE FINISH	SI-730113	38.85.8511.0000.0.699	QUOTE SQ-672203 FOR FIRST TO FINISH NIKE DRI	\$112.00
337997	10/31/2021	1136	FIRST TO THE FINISH	SI-730113	38.85.8511.0000.0.699	EMBROIDERY SETUP FEE FOR 4,000 OR LESS	\$35.00
337997	10/31/2021	1136	FIRST TO THE FINISH	SI-730113	38.85.8511.0000.0.699	EMBROIDERY "EHS" IN WHITE THREAD ON LEFT	\$48.00
Check Total:							\$195.00
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	QUOTE V0237476 (ORDER NO.) FOR DEEP PRESSURE	\$372.20
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	DEEP PRESSURE VEST - X-SML	\$112.00

# Decatur School District #61

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	JOINT CO'MOTION SMALL	\$29.00
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	JOINT CO'MOTION MEDIUM	\$35.00
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	DRESSING VEST SET OF 4 / BB / M	\$111.00
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	WEIGHTED WASHABLE LAP PAD LAMINATE 2 LBS. /	\$43.00
337998	10/31/2021	1136	FLAGHOUSE INC	V023747600013	12.00.2330.0810.0.410	WEIGHTED WASHABLE LAP PAD LAMINATE 3 LBS /	\$46.00
Check Total:							\$748.20
337999	10/31/2021	1136	FLEET FEET	EHS CROSS COUNTRY	10.82.1532.0503.0.410	THERAGUN PRIME **INVOICE DATED 7/26/21**	\$299.00
Check Total:							\$299.00
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	THE CORONER'S REPORT - URINE & **FLINN SCIENTIFIC	\$143.70
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	CHEMICAL TESTING OF DNA	\$83.25
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	DYEING FOR FORENSIC - SUPER	\$68.35
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	GUNSHOT RESIDUE - FORENSICS	\$43.95
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	DISHES WEIGHING, 1.5G. 500/PKG	\$38.55
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	SILK BLACK FINGERPRINT POWDER	\$12.75
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	CALIPERS. VERNIER. DOUBLE	\$51.75
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	HAZARD FEE	\$27.00
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ANALYSIS PRINCIPLES-	\$40.30
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	XYLENES. REAGENT 500 ML	\$12.30
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	PH PAPER. 1-14. 15' ROLL	\$102.00
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	STARCH. CORN 2KG	\$27.45



# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	REACTION VIALS. 1-DRAM. PKG/12	\$32.90
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	WIDE-STEM PIPET	\$66.20
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	CITRIC ACID. ANHYDROUS 500G	\$14.30
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	METHYL ALCOHOL. 4 L. LAB GRADE	\$27.20
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ISOPROPYL ALCOHOL.	\$8.00
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ACETONE. REAGENT. 500	\$7.73
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	POTASSIUM DICHROMATE SOLN. 0.1M	\$8.10
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ETHYL ALOHOL.	\$9.40
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	LUMINOL. 5G	\$29.95
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	KASTLE MEYER REAGENT 100ML	\$11.60
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	SALICYLIC ACID SOLUTION 100 G	\$8.35
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	IODINE SOLUTION. 0.05M 500ML	\$15.30
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ETHYL ALCOHOL. 95% 4 L	\$29.30
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2622243	10.82.1100.0044.0.410	ETHYL ALCOHOL. 95%. 500 ML	\$6.40
338000	10/31/2021	1136	FLINN SCIENTIFIC INC	2630171	10.82.1100.0044.0.410	FORENSIC FINGERPRINT FUMING	\$52.70
Check Total:							\$978.78
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	2598449A	10.82.1100.0255.0.420	HS MATH STUDENT STATS IN YOUR WORLD	\$483.75
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	2598449B	10.82.1100.0255.0.420	HS MATH STUDENT PATHWAY TO	\$941.10

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	5 WORLDS, BOOK 1, THE SAND SIEGEL	\$16.78
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	5 WOLRDS. BOOK 2 THE COBA SIEGEL,	\$16.78
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	5 WORLDS, BOOK 3, THE RED SIEGEL-	\$16.78
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	ANIMORPHS. 1, THE INVASION GRINE	\$17.41
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	THE BABYSITTERS CLUB, 6 FOLLETTBOUND ISBN:	\$15.83
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	THE BABYSITTERS CLUB, 7 GALLIGAN FOLLETTBOUND	\$15.83
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$3.00)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$0.35)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$2.51)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$0.34)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$0.34)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - JUNES	(\$0.32)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$0.41)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - THE	(\$0.43)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - BAD	(\$0.36)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied -	(\$0.48)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - THE	(\$0.43)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - BIG	(\$0.41)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	JUNES WILD FLIGHT ISBN: 0593117182 /	\$11.62
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	NEVER LET A UNICORN SCRIB ISBN: 1732934665 /	\$14.89
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	SEARCHLIGHT BOOKS ( 8 ITEMS) (SET/SERIES)	\$109.45
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - 5	(\$0.46)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - 5	(\$0.46)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	\$-10.76 Pro-rated Adjustment Applied - 5	(\$0.46)
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	BAD TO THE BONES FOLLETTBOUND ISBN:	\$12.88
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	BIG CATS - ISBN: 0545605776 /	\$14.89
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	BLACK PANTHER RULES! FOLLETTBOUND ISBN:	\$12.88
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	BULLFROG BOOKS SET/SERIES (11 ITEMS)	\$91.65
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	CASTRONAUTS. SPACE FOLLETTBOUND ISBN:	\$12.22
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	302641F	10.42.1250.4300.1.410	DRAGONBREATH: THE FROZEN ISBN: 0803739869	\$12.44

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.12.1250.4993.1.410	SALT IN HIS SHOES	\$297.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.13.1250.4993.1.410	SALT IN HIS SHOES	\$270.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.18.1250.4993.1.410	SALT IN HIS SHOES	\$270.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.22.1250.4993.1.410	SALT IN HIS SHOES	\$405.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.42.1250.4993.1.410	SALT IN HIS SHOES	\$405.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.49.1250.4993.1.410	SALT IN HIS SHOES	\$405.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.60.1250.4300.1.470	SALT IN HIS SHOES	\$270.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.72.1250.4993.1.410	SALT IN HIS SHOES	\$378.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.75.1250.4993.1.410	SALT IN HIS SHOES	\$270.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384C	10.77.1250.4993.1.410	SALT IN HIS SHOES	\$405.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.12.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$159.60
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.13.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$210.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.18.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$252.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.22.1250.4993.1.410	KING AND KAYLA AND THE CASE OF THE MISSING DOG	\$315.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.42.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$315.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.49.1250.4993.1.410	KING AND KAYAL AND THE CASE OF THE MISSING DOG	\$315.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.60.1250.4300.1.470	KING KAYLA AND THE CASE OF THE MISSING DOG	\$252.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.72.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$294.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.75.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$252.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384D	10.77.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$315.00
338001	10/31/2021	1136	FOLLETT SCHOOL SOLUTIONS INC	326384F	10.12.1250.4993.1.410	KING KAYLA AND THE CASE OF THE MISSING DOG	\$50.40
Check Total:							\$7,911.42
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #16 – MANHASSET – Model 48 Music Stand	\$2,553.88
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #6 – FOMCORE – Rectangle Ottoman on	\$2,237.44
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Rectangle Ottoman on Glides, 18x16x18; TOP:	\$839.04
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #16 – VIRCO – Zuma 18" Rocker	\$923.76
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #9 – HON – Skip Contoured Shell, Grd L1	\$9,413.70
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Skip Cushion, Slate	\$1,803.60
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #6 – FOMCORE – Robin's Egg 33x27x3,	\$2,151.60
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Hokki+ 19 3/4-26 3/4" Adjustable Height, Light	\$6,864.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #6 – FOMCORE – Lily Pad 18"x3"H, Fully	\$189.06
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Lily Pad 18"x3"H, Fully Zippered; Silververtex	\$189.06
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Lily Pad 18"x3"H, Fully Zippered; Whisper Molten	\$2,457.78

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #16 -SAFCO - Counter Height Steel Stool;	\$104.72
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Guest Stool, Silver	\$1,551.36
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #15 - VS AMERICA - Panto-Move LuPo Plus 19	\$704.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Panto-Move LuPo 16 1/2-21 1/2"; Dark Blue	\$768.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Panto-Move LuPo 16 1/2-21 1/2; Orange	\$2,816.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Panto-Move LuPo 16 1/2-21 1/2; Dark Red	\$3,328.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Panto-Move LuPo KiGa 13 3/4-17 1/4"; Dark	\$1,300.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Music Desk/Stand Perc, Evntg, PB	\$217.69
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	BID PKG #15 - VS AMERICA - Hokki+ 15-19 3/4"	\$3,256.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Hokki+ 15-19 3/4" Adjustable Height, Dark Red	\$5,328.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Hokki+ 15-19 3/4" Adjustable Height, Light	\$3,996.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.410	Hokki+ 19 3/4-26 3/4" Adjustable Height, Dark	\$5,148.00
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.550	BID PKG #16 - WENGER - Flex Sys, DBL, HPL, BLCK	\$3,265.31
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.750	Lilly Cart w/10 Pads; CART: White, PADS: 4 Whisper	\$2,500.61
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.750	BID PKG #6 - FOMCORE - Lilly Cart w/10 Pads; CART:	\$2,280.54

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

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Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338002	10/31/2021	1136	FRANK COONEY COMPANY	PAY REQ. #2	60.77.2530.0774.0.750	BID PKG #16 - WENGER - Basic Perc Workstation	\$2,102.04
Check Total:							\$68,289.19
338003	10/31/2021	1136	FUN AND FUNCTION	525382	12.00.1201.0871.0.410	QUOTE #525382 FOR REPLACEMENT PORTABLE	\$293.79
Check Total:							\$293.79
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.12.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$466.68
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.18.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$233.34
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.33.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$466.66
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.72.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$233.34
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.75.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$466.68
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.77.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$466.68
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.81.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$1,399.98
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.82.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$1,399.98
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	10.85.2210.4932.2.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$1,399.98
338004	10/31/2021	1136	FUN WEIRD SCIENCE	1172	12.00.2210.0810.0.319	STEM ENGAGEMENT MODELING FOR A TOTAL OF	\$466.68
Check Total:							\$7,000.00
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199501	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$47.25

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199589	60.75.2530.0748.0.410	QUOTE# 15883 - HOLLOW METAL FRAME AND DOOR	\$1,745.65
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199589	60.75.2530.0748.0.410	HARDWARE FOR DOOR "D"	\$2,174.75
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199591	60.75.2530.0748.0.410	QUOTE# 15884 - HOLLOW METAL FRAME AND DOOR	\$595.00
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199591	60.75.2530.0748.0.410	DOOR HARDWARE FOR DOOR "E"	\$690.35
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199592	60.75.2530.0748.0.410	QUOTE# 15885 - HOLLOW METAL FRAME AND DOOR	\$560.00
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199592	60.75.2530.0748.0.410	DOOR HARDWARE FOR DOOR "R" LOCKER NORTH	\$690.35
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199593	60.75.2530.0748.0.410	QUOTE# 15886 - HOLLOW METAL FRAME AND DOOR	\$560.00
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199593	60.75.2530.0748.0.410	DOOR HARDWARE FOR DOOR "L" LOCKER ROOM	\$690.85
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199594	60.75.2530.0748.0.410	QUOTE# 15889 - HOLLOW METAL FRAME AND DOOR	\$1,054.75
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199594	60.75.2530.0748.0.410	DOOR HARDWARE FOR DOOR "M" SOUTH EAST GYM	\$2,970.95
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199595	60.75.2530.0748.0.410	QUOTE# 15893 - HOLLOW METAL FRAME AND DOOR	\$1,054.75
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199595	60.75.2530.0748.0.410	DOOR HARDWARE FOR DOOR "Q" NORTH EAST GYM	\$2,970.95
338005	10/31/2021	1136	G J BUILDERS HARDWARE INC	199618	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$109.44
338006	10/31/2021	1136	GENERAL FENCE COMPANY	7348	20.81.2530.0640.0.410	INVOICE# 7348 - 105' OF 1-5/8X21' DQ 40 BLACK	\$1,401.00
Check Total:							\$15,915.04
Check Total:							\$1,401.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338007	10/31/2021	1136	GOEDECKE	821318	20.93.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - VULKEM	\$11.62
338007	10/31/2021	1136	GOEDECKE	825059	20.93.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$348.60
338007	10/31/2021	1136	GOEDECKE	825059	20.93.2540.0607.0.410	DYMONIC 100 ANODIZED ALUMINUM CARTRIDGES -	\$173.70
338007	10/31/2021	1136	GOEDECKE	825061	20.93.2540.0607.0.410	DYMONIC 100 ANODIZED ALUMINUM CARTRIDGES -	\$173.70
Check Total:							\$707.62
338008	10/31/2021	1136	GOLDEN APPLE FOUNDATION	SY2021-2022	10.00.2642.0000.0.390	INVOICE FOR THE SY2021-2022 FOR THE	\$5,000.00
Check Total:							\$5,000.00
338009	10/31/2021	1136	GOPHER	IN101907	10.12.1560.0502.0.410	QUOTE #QT47711 - WILSON EVOLUTION	\$377.76
Check Total:							\$377.76
338010	10/31/2021	1136	GRAINGER	9079820644	10.00.0000.0000.0.973	*QUOTE# 2048791573* GE ULTRAMAX 4-LAMP	\$858.00
338010	10/31/2021	1136	GRAINGER	9094250322	20.93.2540.0604.0.410	EMAIL QUOTE - 2-1/8" X 2-15/16" X 3-13/16"	\$195.64
338010	10/31/2021	1136	GRAINGER	9094250330	20.93.2540.0604.0.410	EMAIL QUOTE - 2-1/8" X 2-15/16" X 3-13/16"	\$97.82
338010	10/31/2021	1136	GRAINGER	9096518965	20.93.2540.0620.0.410	QUOTE# QTE1905014812 - SECURITY DOOR CLOSER:	\$1,364.40
Check Total:							\$2,515.86
338011	10/31/2021	1136	HEALTH SERVICES CONSULTANTS INC	INV12905	12.00.3700.0851.0.314	PAY INVOICE #INV12905 FOR PEECH CONSULTING:	\$15,360.00
Check Total:							\$15,360.00
338012	10/31/2021	1136	HERALD & REVIEW....	116077	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$89.06
338012	10/31/2021	1136	HERALD & REVIEW....	117998	10.00.2310.0000.0.350	BLANKET ORDER TO COVER THE COST OF PLACING ADS	\$45.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ 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:							\$134.32
338013	10/31/2021	1136	HERFF JONES, LLC - DIPLOMAS	1094443	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.24
Check Total:							\$1.24
338014	10/31/2021	1136	HOME DEPOT PRO	641652383	10.00.0000.0000.0.973	*QUOTE# 333-909* RENOWN SCRUB PAD, 20"	\$128.35
338014	10/31/2021	1136	HOME DEPOT PRO	643931181	10.00.0000.0000.0.973	*QUOTE# 333-909* RENOWN SCRUB PAD, 20"	\$28.00
338014	10/31/2021	1136	HOME DEPOT PRO	645337981	10.00.0000.0000.0.973	*QUOTE# 333-909* RENOWN SCRUB PAD, 20"	\$19.60
338014	10/31/2021	1136	HOME DEPOT PRO	646768481	10.00.0000.0000.0.973	*QUOTE# 333-910* SYLAVNIA QUICKTRONIC	\$1,198.23
338014	10/31/2021	1136	HOME DEPOT PRO	646768499	10.00.0000.0000.0.973	*QUOTE# 333-911* RENOWN GLOVES, LATEX &	\$41.08
338014	10/31/2021	1136	HOME DEPOT PRO	646768499	10.00.0000.0000.0.973	REOWN 34" CORN LOBBY BROOM WITH RED HANDLE	\$70.94
338014	10/31/2021	1136	HOME DEPOT PRO	646768499	10.00.0000.0000.0.973	REOWN 12" BLACK L-GRIP PLASTIC LOBBY DUST PAN,	\$290.76
338014	10/31/2021	1136	HOME DEPOT PRO	647050871	10.00.0000.0000.0.973	REOWN 12" BLACK L-GRIP PLASTIC LOBBY DUST PAN,	\$9.20
338014	10/31/2021	1136	HOME DEPOT PRO	647050889	10.00.0000.0000.0.973	REOWN 34" CORN LOBBY BROOM WITH RED HANDLE	\$16.73
Check Total:							\$1,802.89
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955421364	10.42.2210.4331.2.319	AGREEMENT DATED SEPTEMBER 7, 2021-IN	\$38,808.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955421364	10.42.2210.4331.2.319	LIVE ONLINE COACHINS SESSION	\$7,200.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955421364	10.42.2210.4331.2.327	HMH COACHING STUDIO LICENSES	\$1,540.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955424506	10.13.1250.4300.1.410	PROPOSAL DATED 9/10/21 - INTO READING KNOW IT	\$1,944.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955424506	10.13.1250.4300.1.410	INTO READING KNOW IT SHOW IT 5 YEAR PRINT	\$3,997.08
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955424506	10.13.1250.4300.1.410	INTO READING KNOW IT SHOW IT 5 YEAR PRINT	\$1,728.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955436671	10.13.2210.4331.2.319	SERVICE AGREEMENT - BOARD APPROVED - IN	\$12,936.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955436671	10.13.2210.4331.2.319	30 MINUTE LIVE ONLINE COACHING SESSION	\$2,400.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955436671	10.13.2210.4331.2.319	HMH COACHING STUDIO LICENSES FOR TEACHERS	\$1,540.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G1-2 INTO READING PROGRAM GUIDE - QUOTE	\$31.95
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING WRITING WORKSHOP TEACHERS	\$44.73
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING TEACHING PAL SET	\$40.47
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING READ ALOUD SET	\$140.58
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING INSTRUCTIONAL CARD KIT	\$79.93
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING TABLETOP MINILESSONS	\$33.01
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING RIGBY LEVELED LIBRARY WITH	\$1,065.00
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0250.0.420	G2 INTO READING TRADE CLASSROOM LIBRARY SET	\$165.39
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0255.0.420	G3 INTO READING TABLETOP MINILESSONS	\$33.01

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0255.0.420	G3 INTO READING READ AND RESPOND JOURNAL	\$157.19
338015	10/31/2021	1136	HOUGHTON MIFFLIN HARCOURT	955439092	10.42.1200.0255.0.420	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$165.41
Check Total:							\$74,049.75
338016	10/31/2021	1136	IAASE.	V791320	12.00.2210.0810.0.312	REGISTRATION TO 22ND ANNUAL IAASE FALL	\$175.00
338016	10/31/2021	1136	IAASE.	V902834	12.00.2210.0810.0.312	REGISTRATION TO 22ND ANNUAL IAASE FALL	\$175.00
338016	10/31/2021	1136	IAASE.	V986325	12.00.2210.0810.0.312	REGISTRATION TO 22ND ANNUAL IAASE FALL	\$175.00
Check Total:							\$525.00
338017	10/31/2021	1136	IASB PUBLICATIONS	354331	10.00.2310.0000.0.312	INVOICE 354331 ALANA BANKS REGISTRATION FEE	\$25.00
338017	10/31/2021	1136	IASB PUBLICATIONS	354331	10.00.2310.0000.0.312	KEVIN COLLINS-BROWN REGISTRATION FEE FOR THE	\$25.00
338017	10/31/2021	1136	IASB PUBLICATIONS	354461	10.00.2510.0104.0.410	PAYMENT FOR INVOICE #354461 - GOOD SCHOOL	\$247.00
Check Total:							\$297.00
338018	10/31/2021	1136	IL ASSN OF SCHOOL SOCIAL WORKERS	CONF-1060	10.49.2210.4932.2.312	INVOICE ME REQUEST #78-18312 51ST ILLINOIS	\$280.00
Check Total:							\$280.00
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - RYAN A.	\$25.00
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - JAMES M.	\$25.00
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - ADAM K.	\$25.00
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - TIMOTHY	\$25.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - PAUL D.	\$25.00
338019	10/31/2021	1136	IL DEPT OF PUBLIC HEALTH,	V153267	80.93.2540.0641.0.312	RENEWAL FEE FOR CURRENT LICENSE YEAR - CHRIS G.	\$25.00
Check Total:							\$150.00
338020	10/31/2021	1136	ILLINOIS HEARTLAND LIBRARY SYSTEM	2022-0405	10.03.2225.0100.0.390	PAY INVOICE 2022-0405 SHARE BIBLIOGRAPHIC	\$42.50
Check Total:							\$42.50
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544449	10.82.2560.0225.0.410	INVOICE# 354449 - 1/2" WIDE X 1429" LONG	\$14.08
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544449	10.82.2560.0225.0.410	1/2ID-5/8OD 1/16 WALL CLEAR	\$13.89
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544449	10.82.2560.0225.0.410	3/8'FEM NPT STEEL PLUG	\$6.20
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544449	10.82.2560.0225.0.410	3/8" MALE NPT STEEL PLUG 4200-PSI	\$6.13
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544449	10.82.2560.0225.0.410	3/8" FEM NPT BRASS COUPLER 4200-PSI	\$8.25
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544593	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$45.43
338021	10/31/2021	1136	INDUSTRIAL RUBBER, INC	3544669	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$138.21
Check Total:							\$232.19
338022	10/31/2021	1136	INTEGRITY TECHNOLOGY SOLUTIONS	188532	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
338022	10/31/2021	1136	INTEGRITY TECHNOLOGY SOLUTIONS	188578	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
Check Total:							\$1,490.00
338023	10/31/2021	1136	K-LOG, INC.	21-308492-1	10.72.1100.0179.1.410	QUOTE Q21-205826 STANDARD SHELL SEAT	\$816.73
338023	10/31/2021	1136	K-LOG, INC.	21-308492-1	10.72.1100.0179.1.410	42" ROUND ESPRIT LEARNING TABLE, FRAME	\$486.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2021 - 10/31/2021  
Voucher Range: 1103 - 1137

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,303.13
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005942446	10.50.1125.3705.1.410	ABC CATERPILLAR RECTANGLE CARPET	\$148.71
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005947404	10.50.1125.3705.1.410	ALAPHABET BLOCKS KID\$ VALUE RUG	\$83.26
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	QUOTE 379931 ECO FRIENDLY DISH SET	\$25.46
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	NEW SPROUTS BAKE IT ROLE PLAY LITTLE BAKER	\$22.91
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	NEW SPROUTS SOUPS ON PRETEND PLAY COOKING	\$22.91
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	SERVE IT DISH SET	\$22.91
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	SENSE OF PLACE KITCHEN ISLAND STOOLS SET OF 2	\$161.46
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	SENSE OF PLACE RANGE AND SINK	\$486.16
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	SENSE OF PLACE ARMOIRE	\$460.66
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	STAINLESS STEEL OUTDOOR COOKING PLAYSET	\$55.21
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	KAPLAND BRAND PRETEND FROZEN FOODS SET OF 4	\$35.66
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.410	SENSE OF PLACE RECTANGULAR STORAGE	\$186.92
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005957430	10.50.1125.3705.1.750	SENSE OF PLACE KITCHEN ISLAND	\$535.46
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0005979002	10.50.1125.3705.1.410	CIRCLES RUG 7'6 X 12' GREY WHITE	\$339.96
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0006010509	10.50.1125.3705.1.410	QUOTE 382497 PEACEFUL SPACES LEAF RUG 4 X6	\$509.84

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0006014653	10.50.1125.3705.1.410	QUOTE #378720 COLOR BLOCKS SEATING KID\$	\$182.71
338024	10/31/2021	1136	KAPLAN FULFILLMENT CENTER	0006018043	10.50.1125.3705.1.410	SEATING SHEAPES CARPET OVAL	\$407.96
Check Total:							\$3,688.16
338025	10/31/2021	1136	KATHLEEN JOHNSTONE-LUECKE	V521058	12.00.3700.0851.0.333	PAYMENT OF MILEAGE	\$84.00
Check Total:							\$84.00
338026	10/31/2021	1136	KELLEYS SEPTIC TANK SERVICE	I8296	10.77.2560.0225.0.323	NEW JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
338026	10/31/2021	1136	KELLEYS SEPTIC TANK SERVICE	I8296	10.81.2560.0225.0.323	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
338026	10/31/2021	1136	KELLEYS SEPTIC TANK SERVICE	I8296	10.82.2560.0225.0.323	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
338026	10/31/2021	1136	KELLEYS SEPTIC TANK SERVICE	I8296	10.82.2560.0225.0.323	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
338027	10/31/2021	1136	KEVIN JONES	0000018	10.00.2112.0000.0.390	INVOICE 0000018 FOR 9 SESSIONS OF RESTORATIVE	\$27,000.00
Check Total:							\$27,000.00
338028	10/31/2021	1136	KING LAR CO INC	130721	20.99.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – TICKET#	\$35.00
Check Total:							\$35.00
338029	10/31/2021	1136	KROGER CO..	0821709996_21970076	10.11.3850.0185.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$265.14
338029	10/31/2021	1136	KROGER CO..	0921710292_21973899	10.50.3850.0180.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$134.49
338029	10/31/2021	1136	KROGER CO..	0921711725_21A93815	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$94.89
338029	10/31/2021	1136	KROGER CO..	0921712489_21A04348	10.11.3850.0185.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$243.70
Check Total:							\$738.22

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338030	10/31/2021	1136	KROGER CO....	0821709509_21964176	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$43.02
338030	10/31/2021	1136	KROGER CO....	0921710300-21973907	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$22.69
338030	10/31/2021	1136	KROGER CO....	0921710629_21978586	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$148.16
338030	10/31/2021	1136	KROGER CO....	0921711550_21991449	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$40.14
Check Total:							\$254.01
338031	10/31/2021	1136	KURENT SAFETY INC	031085	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$24.03
Check Total:							\$24.03
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104058091121	10.50.1125.0000.0.410	SHOPPING CART 8.31.21 BRILLIANT DOT ART	\$50.97
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104058091121	10.50.1125.0000.0.410	REGULAR DOT ART	\$33.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104058091121	10.50.1125.0000.0.410	SQUISH AND SQUEEZE SENSORY BEADS	\$159.90
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104058091121	10.50.1125.0000.0.410	MOLD AND PLAY SENSORY SAND PINK	\$299.90
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104064090821	10.50.1125.0000.0.410	SHOPPING CART 9.3.21 CALMING COLORS EASY	\$318.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	104064090821	10.50.1125.0000.0.410	EASY CLEAN ROOM DIVIDER RED	\$318.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	KINETIC SENSORY SAND - 2.2 LB	\$16.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	MAGIC WATER MARBLES-MULTICOLOR	\$74.95
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	SQUISH-SQUEEZE SENSORY BEARDS	\$159.90



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	GEL-BEAD SENSORY SHAPES	\$29.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	SENSORY RINGS	\$84.95
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077091621	10.42.1250.4331.2.410	HOBERMAN SPHERE	\$16.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	129077092121	10.42.1250.4331.2.410	QUOTE #94029 - LAKESHORE SENSORY BALL	\$39.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	142497092121	10.77.1100.0000.0.410	QUOTE #: 97423, DRAW AND WRITE JOURNAL- ST 10	\$279.93
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	159024092721	10.75.1200.0255.0.410	POWER PENS-SET OF 4 - QUOTE 96257	\$93.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	159155092421	10.12.1250.4300.2.410	QUOTE #95345 - VISUALIZE PLACE VALU MAG	\$51.37
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	159155092421	10.12.1250.4300.2.410	SIGHT-WORD SEASHELL	\$21.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	159155092421	10.12.1250.4300.2.410	MAGNETIC STORY BOARD	\$59.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	LAKESHORE QUOTE #2003 - CRYSTAL CLIMBERS	\$29.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	LAKESHR MANIPULATIVE LIBRY 2	\$199.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	ZOOB BUILDING SET -	\$39.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	LAKESHR MANIPULATIVE LIBRY 1	\$199.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	CRAZY SHAPES MAG BUILD SET	\$39.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	AT-YOUR-SEAT STORG SACK-10EA	\$1,032.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	BUILD-A-NUMBER HOUSES	\$99.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	PLAYSTIX	\$49.98

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	MAGNA-TILES-CLASS SET	\$129.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	REUSABLE W-W POCKET SET OF 10	\$22.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	SPLASH MATH GAME	\$10.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	194034100421	10.12.1250.4331.2.410	SPLASH GAMES- ALPHABET	\$10.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	FLEX SPACE PREMIUM WOBBLER VHAIR 14 INCH	\$79.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	FLEX SPACE PREMIUM WOBBLER CHAIR 14 INCH	\$79.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	FLEX SPACE PREMIUM WOBBLER CHAIR ORANGE	\$79.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	FLEX SPACE PREMIUM WOBBLER CHAIR GRAY	\$79.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 6.9.21 CLASSIC BIRCH	\$399.96
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	MEDIUM LAKESHORE TUFF TOTE	\$25.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	LARGE LAKESHORE TUFF	\$33.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	BEST BUY PLAY FOOD ASSORTMENT	\$49.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	NUTS ABOUT PATTERNING	\$29.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	LIGHT TABLE MANIPULATIVE CENTER	\$99.50
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.410	SPACE SAVER COLOR CHANGING LIGHT TABLE	\$399.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.750	CLASSIC BIRCH STORE IT ALL CENTER	\$799.00

## Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	301317082021	10.50.1125.3705.1.750	FLEX SPACE LOUNGE AND LEARN CURVED COUCH	\$579.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	3013300621	10.50.3850.0180.1.410	LAKESHORE SHOPPING CART PI CLASSROOM LABELING	\$449.85
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	3013300621	10.50.3850.0180.1.410	SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	\$374.85
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	3013300621	10.50.3850.0180.1.410	LARGE LAKESHORE TUFF	\$339.80
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	PHONICS INTERACTIVE JOURNAL	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	GROWTH MINDSET DPJ 3-5	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	GROWTH MINDSET DPJ 1-2	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	PRINTING LETTERS PB	\$8.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	VOCABULARY JOURNAL	\$3.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DAILY MATH PRACTICE 1	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	HOME SWEET CLASSROOM BORDER	\$3.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE 381445	(\$219.00)
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DAILY MATH PRACTICE 4	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DAILY MATH PRACTICE 5	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	PRINTING LETTERS LC	\$8.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	CORRECT THE SENTENCE	\$4.29
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	CORRECT THE SENTENCE	\$4.29
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	WRITING CURSIVE LETTERS	\$8.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2021 - 10/31/2021  
Voucher Range: 1103 - 1137

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DIVISION MACHINE	\$19.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	MULT PLAY AND GRAB	\$19.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	SPLASH! ADDITION GAME	\$10.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	SPLASH! READING GAMES	\$49.99
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DAILY MATH PRACTICE 2	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	DAILY MATH PRACTICE 3	\$4.49
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310333091521	10.60.1200.0255.0.410	MULTIPLICATION MACHINE - QUOTE 63359	\$50.05
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	310405101321	10.49.1200.0255.0.410	GRAB-PLAY RDNG GMS GR3-4 SET	\$115.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	365388092121	10.12.1250.4331.2.410	NUMBR LINE SLDR BRDS-SET 10	\$59.98
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	FRACTION FUN	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	CLASSROOM MAGNETIC LETTERS KIT	\$107.83
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	ADDITION 0-12	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	MULTIPLCTN 0-12 FLASHCARDS	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	DIVISION 0-12 FLASHCARDS	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	MONEY FLASHCARDS	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	397307093021	10.12.1250.4300.1.410	TELLING TIME FLASHCARDS	\$0.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	451531102021	10.50.1125.3705.1.410	LAKESHORE STORY TELLING KITS SET 1	\$199.00
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	514090092021	10.13.1200.0255.0.410	I CAN BUILD SIMPLE WORDS	\$29.99

# Decatur School District #61

## Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	97062191621	10.50.3850.0180.1.410	LAKESHORE SHOPPING CART PI CLASSROOM LABELING	(\$449.85)
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	97062191621	10.50.3850.0180.1.410	SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	(\$374.85)
338032	10/31/2021	1136	LAKESHORE LEARNING MATERIALS	97062191621	10.50.3850.0180.1.410	LARGE LAKESHORE TUFF	(\$339.80)
Check Total:							\$7,236.26
338033	10/31/2021	1136	LAURA JOHNSON	V853680	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR READING	\$330.00
Check Total:							\$330.00
338034	10/31/2021	1136	LESSONPIX, INC	5498	12.00.1202.0855.0.327	LESSONPIX GROUP USER LICENSE THRU 8/19/22	\$435.24
338034	10/31/2021	1136	LESSONPIX, INC	5498	12.00.1202.0855.0.327	GROUP DISCOUNT (-15%)	(\$65.29)
Check Total:							\$369.95
338035	10/31/2021	1136	LIFEWORX US INC	1487406	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,635.39
Check Total:							\$2,635.39
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	BID PACKAGE #14 - SMITH SYSTEMS - Round Cafe Top,	\$277.80
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	24"D K-8 Standing Height Circular Base, BASE FINISH:	\$452.37
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	Round Cafe Top, 36" Dia, WORKSURFACE FINISH:	\$833.41
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	24"D Standing Height Circular Base, BASE FINISH:	\$1,452.22
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	Round Cafe Top, 30" Dia, WORKSURFACE FINISH:	\$312.25
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	10.77.2560.0225.0.410	24"D Sitting Height Circular Base, BASE FINISH: Platinum	\$583.73
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	ELEMENTAL; Table-5 Star, 60" Dia, WORKSURFACE	\$391.27

# Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE; Table-Activity, 36D x 72W,	\$2,579.36
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 36D x 72W,	\$1,934.52
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	CHANGE ORDER# 002 - CREDIT FOR THREE OF ITEM	(\$535.25)
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Low Range-Insert, Glides	\$27.63
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 42 Dia,	\$282.66
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Low Range-Insert, Glides	\$27.63
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 42 Dia,	\$282.66
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Low Range-Insert, Glides	\$27.63
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Cascade Teacher Desk-Box/Box/File Ped	\$2,725.75
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	\$7,411.92
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, A Shell, 18H, SHELL FINISH:	\$299.64
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS: Noodle Chair, A Shell, 18H, SHELL FINISH:	\$4,594.54
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, A Shell, 18H, SHELL FINISH:	\$1,098.69
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	ELEMENTAL: Table-Half Moon, 36D x 72W,	\$7,540.23
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 42 Dia,	\$282.66

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 14H, SHELL FINISH:	\$3,610.94
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 14H, SHELL FINISH:	\$9,597.49
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	\$760.20
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	\$190.05
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	\$5,891.53
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	\$1,140.30
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 24H, SHELL	\$2,016.91
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 24H, SHELL	\$3,568.38
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 24H, SHELL	\$2,172.06
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 24H, SHELL	\$698.16
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 28H, SHELL	\$643.88
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 28H, SHELL	\$804.85
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-Diamond, Mini, Open	\$19,792.99
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-Diamond,	\$13,195.32
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-Diamond, Mini,	\$3,113.65

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-Diamond, Mini,	\$14,370.68
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stool-Fixed Height, A Shell, 24H, SHELL	\$1,861.76
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS: Stool-Fixed Height, A Shell, 24H, SHELL	\$698.16
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	SMITH SYSTEM: Cascade Teacher Desk P Top BBF Ped	\$7,396.25
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	ELEMENTAL: Table-Nest and Fold, with Casters, 30D x	\$902.76
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	UXL Sit Stand Student Desk, Large Rectangle, 20"D x	\$14,063.62
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	UXL: Sit Stand Technology Basket	\$991.85
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	UXL: Sit Stand Student Desk, Large Rectangle, 20"D x	\$3,409.36
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	UXL: Sit Stand Student Desk, Large Rectangle, 20"D x	\$9,375.75
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Round Cafe Top, 48" Dia, WORKSURFACE FINISH:	\$411.62
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	30"D Sitting Height Circular Base, BASE FINISH: Platinum	\$535.27
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	ELEMENTAL; Table-Yin Yang, 54D x 64W,	\$2,015.95
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-3-2-1, LS,	\$546.90
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Desk-3-2-1, LS,	\$546.90
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	SMITH SYSTEM: Cascade Teacher Desk P Top BBF Ped	\$7,396.25



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Round Cafe Top, 30" Dia, WORKSURFACE FINISH:	\$234.19
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	24"D Coffee Table Height Circular Base, BASE FINISH:	\$421.82
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Round Cafe Top, 48" Dia, WORKSURFACE FINISH:	\$137.21
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	30"D Sitting Height Circular Base, BASE FINISH: Platinum	\$178.42
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Round Cafe Top, 42" Dia, WORKSURFACE FINISH:	\$473.20
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	30"D Sitting Height Circular Base, BASE FINISH: Platinum	\$713.69
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	GROOVE; Stool-Fixed Height, A Shell, 30"H, SHELL	\$300.60
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	SMITH SYSTEM: Theorem Series Seating, Mobile Chair	\$1,042.89
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE; Table-Activity, 48 Dia,	\$613.81
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 48 Dia,	\$613.81
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	INTERCHANGE: Table-Activity, 42 Dia,	\$565.32
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	ELEMENTAL; Table-Square, 36D X 36W, WORKSURFACE	\$1,706.62
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS: Noodle Chair, A Shell, 18H, SHELL FINISH:	\$1,997.63
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, B Shell, 14H, SHELL FINISH:	\$4,683.53
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS: Stack Chair, B Shell, 16H, SHELL FINISH:	\$3,170.54

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, B Shell, 16H, SHELL FINISH:	\$422.74
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, B Shell, 14H, SHELL FINISH:	\$2,138.13
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	GROOVE; Stool-Fixed Height, A Shell, 30"H, SHELL	\$300.60
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, A Shell, 18H, SHELL FINISH:	\$1,322.69
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, A Shell, 18H, SHELL FINISH:	\$480.98
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, A Shell, 18H, SHELL FINISH:	\$3,306.72
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Chair, A Shell, 18H, SHELL FINISH:	\$1,262.57
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, A Shell, 18H, SHELL FINISH:	\$1,098.69
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Noodle Chair, A Shell, 18H, SHELL FINISH:	\$998.81
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	Cascade File/File Ped, FRAME FINISH: Platinum	\$254.05
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.410	FLAVORS; Stack Shell, A Shell, 18H, SHELL FINISH:	\$3,246.60
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.750	Cascade Mega-Tower-Open, 36-3"	\$10,511.72
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.750	Cascade Mega-Cabinet-Open,	\$23,951.14
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.750	Casecade Mega-Cabinet-Open, 24-3"	\$15,429.48
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2	60.77.2530.0774.0.750	Cascade Mega-Cabinet-Open, 8-3"	\$2,685.03

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2.	60.77.2530.0774.0.410	BID PACKAGE #14 - SMITH SYSTEM - 3" Casters,	\$20,352.42
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2.	60.77.2530.0774.0.410	Casters, Set of 5, Black	\$59.52
338036	10/31/2021	1136	LINCOLN OFFICE	PAY REQ. #2.	60.77.2530.0774.0.410	3" Casters, 4-Pack, Black	\$125.72
Check Total:							\$269,404.00
338037	10/31/2021	1136	LINCOLN PRAIRIE BHC	2021-15920	10.00.1220.0128.2.671	INVOICE 2021-15920:	\$200.00
						HOSP ED SRVCS (DOS 9/27	
338037	10/31/2021	1136	LINCOLN PRAIRIE BHC	2021-15974	10.00.1220.0128.2.671	INVOICE 2021-15974:	\$250.00
						HOSP ED SRVCS (DOS 10/5	
Check Total:							\$450.00
338038	10/31/2021	1136	LITERACY RESOURCES, LLC	166009	10.12.1250.4300.2.327	LITERACY RESOURCES, LLC	\$119.97
						QUOTE #210923-17363 -	
338038	10/31/2021	1136	LITERACY RESOURCES, LLC	166009	10.12.1250.4300.2.327	MYHEGGERTY CURRICULUM	\$239.94
						SUPPORT: PRIMARY (1-YEAR	
Check Total:							\$359.91
338039	10/31/2021	1136	LOWES OF DECATUR	911166	20.93.2540.0613.0.410	BLANKET ORDER FOR	\$53.15
						GENERAL MAINTENANCE	
338039	10/31/2021	1136	LOWES OF DECATUR	911558	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$70.23
						CARPENTRY SUPPLIES	
338039	10/31/2021	1136	LOWES OF DECATUR	911654	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$26.52
						CARPENTRY SUPPLIES	
338039	10/31/2021	1136	LOWES OF DECATUR	960285	20.93.2540.0613.0.410	BLANKET ORDER FOR	\$95.14
						GENERAL MAINTENANCE	
338039	10/31/2021	1136	LOWES OF DECATUR	977684	10.11.1125.0185.2.410	LOWES QUOTE 696483175	\$323.98
						1.6 CU FT STAINLESS STEEL	
Check Total:							\$569.02
338040	10/31/2021	1136	MACGILL & COMPANY	CN0022630	10.12.2130.0000.0.410	CARRAKLENZ WOUND AND	(\$10.88)
						SKIN CLEANER 16 OZ FOR:	
338040	10/31/2021	1136	MACGILL & COMPANY	CN0022630	10.12.2130.0000.0.410	CARRAKLENZ WOUND AND	(\$10.88)
						SKIN CLEANER 16 OZ FOR:	

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338040	10/31/2021	1136	MACGILL & COMPANY	CN0022630	10.50.2130.0000.0.410	CARRAKLENZ WOUND AND SKIN CLEANER 16 OZ FOR:	(\$10.88)
338040	10/31/2021	1136	MACGILL & COMPANY	CN0022630	10.82.2130.0000.0.410	CARRAKLENZ WOUND AND SKIN CLEANER 16 OZ FOR:	(\$10.88)
338040	10/31/2021	1136	MACGILL & COMPANY	CN0022630	10.93.2130.0000.0.410	QUOTE QT0074729 FOR CARRAKLENZ WOUND AND	(\$21.76)
338040	10/31/2021	1136	MACGILL & COMPANY	IN0750279	10.93.2130.0000.0.410	QUOTE: QT0071497 GALLON SHARPS DISPOSAL	\$118.10
Check Total:							\$52.82
338041	10/31/2021	1136	MACHINE WORKS OF DECATUR, 7719 INC.		20.93.2540.0613.0.410	INVOICE# 7719 - SPUD REMOVAL TOOL	\$250.00
Check Total:							\$250.00
338042	10/31/2021	1136	MACON PIATT REGIONAL OFFICE OF ED	09.01.2021	10.93.2210.0123.0.312	INVOICE - DATA LITERACY TO ENSURE STUDENT	\$2,500.00
338042	10/31/2021	1136	MACON PIATT REGIONAL OFFICE OF ED	09.01.2021	10.93.2210.0123.0.312	REGISTRATION AND DATA ENTRY FOR ACADEMY	\$500.00
Check Total:							\$3,000.00
338043	10/31/2021	1136	MARENEM INC.	9168	10.77.1100.0000.0.410	QUOTE: #866, SECRET STORIES HEAVY DUTY	\$52.25
Check Total:							\$52.25
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	G3 IMPACT SOCIAL STUDIES LEARN & WORK	\$318.30
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	G4 IMPACT SOCIAL STUDIES LEARN & WORK	\$360.60
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	G6 SS DISCOVERING OUR PAST A HISTORY OF THE	\$502.05
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	GK IMPACT SOCIAL STUDIES LEARN & WORK	\$253.50
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	G1 IMPACT SOCIAL STUDIES LEARN & WORK	\$302.85

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 10/01/2021 - 10/31/2021  
Voucher Range: 1103 - 1137

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.33.1900.0250.0.420	G2 IMPACT SOCIAL STUDIES LEARN & WORK	\$302.85
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	GK IMPACT SOCIAL STUDIES LEARN & WORK	\$1,136.66
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	G1 IMPACT SOCIAL STUDIES LEARN & WORK	\$302.85
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	G2 IMPACT SOCIAL STUDIES LEARN & WORK	\$302.85
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	G3 IMPACT SOCIAL STUDIES LEARN & WORK	\$636.60
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	G4 IMPACT SOCIAL STUDIES LEARN & WORK	\$721.20
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	118187187001	10.94.1200.0250.0.420	G6 SS DISCOVERING OUR PAST A HISTORY OF THE	\$1,004.10
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119148398001	10.82.1100.0250.0.420	HS SS STUDENT UNDERSTANDING	\$8,356.50
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTER LANGUAGE	\$142.83
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$56.35
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$318.26
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$192.54
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$318.26
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$192.54
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119811265001	10.75.1200.0255.0.420	ENGELMANN READING MASTERY LANGUAGE	\$318.27

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.327	G6 SS TE DISCOVERING OUR PAST A HISTORY OF THE	\$0.00
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.327	MS G7/8 SS TE DISCOVERING OUR PAST A	\$0.00
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.420	G6 SS TE DISCOVERING OUR PAST A HISTORY OF THE	\$0.00
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.420	G6 SS TE DISCOVERING OUR PAST A HISTORY OF THE	\$0.00
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.420	MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF	\$8,611.20
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.420	MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF	\$0.00
338044	10/31/2021	1136	MCGRAW-HILL EDUCATION	119961411001	10.75.1100.0250.0.420	MS G7/8 SS TE DISCOVERING OUR PAST A	\$0.00
Check Total:							\$24,651.16
338045	10/31/2021	1136	MENARDS	94004	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.70
338045	10/31/2021	1136	MENARDS	94047	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.99
338045	10/31/2021	1136	MENARDS	94052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.74
338045	10/31/2021	1136	MENARDS	94052.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$111.73
338045	10/31/2021	1136	MENARDS	94063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.99
338045	10/31/2021	1136	MENARDS	94944	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$124.06
338045	10/31/2021	1136	MENARDS	95277	20.93.2540.0610.0.410	*SEE ATTACHED SHOPPING CART* HOOVER	\$1,190.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	95323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.99
338045	10/31/2021	1136	MENARDS	95367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$189.99
338045	10/31/2021	1136	MENARDS	95485	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.99
338045	10/31/2021	1136	MENARDS	95521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.12
338045	10/31/2021	1136	MENARDS	95558	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.97
338045	10/31/2021	1136	MENARDS	95600	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.60
338045	10/31/2021	1136	MENARDS	95600.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.96
338045	10/31/2021	1136	MENARDS	95611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.36
338045	10/31/2021	1136	MENARDS	95640	10.93.2560.0225.0.410	INVOICE# 95640 - X-TRACK RAIL, 60"	\$99.96
338045	10/31/2021	1136	MENARDS	95640	10.93.2560.0225.0.410	10PC BUNGEE SET 30"	\$8.99
338045	10/31/2021	1136	MENARDS	95640	10.93.2560.0225.0.410	TEKS 12X1" HWH DRILL PT	\$23.08
338045	10/31/2021	1136	MENARDS	95640	10.93.2560.0225.0.410	TEKS LATHE 8X1 SHARP PT	\$16.91
338045	10/31/2021	1136	MENARDS	95645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.97
338045	10/31/2021	1136	MENARDS	95646	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$72.44
338045	10/31/2021	1136	MENARDS	95648	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$0.49
338045	10/31/2021	1136	MENARDS	95684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.98

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	95698	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.28
338045	10/31/2021	1136	MENARDS	95728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.96
338045	10/31/2021	1136	MENARDS	95751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.44
338045	10/31/2021	1136	MENARDS	95758	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$100.97
338045	10/31/2021	1136	MENARDS	95765	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.92
338045	10/31/2021	1136	MENARDS	95773	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.51
338045	10/31/2021	1136	MENARDS	95900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
338045	10/31/2021	1136	MENARDS	95900.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.98
338045	10/31/2021	1136	MENARDS	95910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.06
338045	10/31/2021	1136	MENARDS	95974	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$102.89
338045	10/31/2021	1136	MENARDS	95986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.04
338045	10/31/2021	1136	MENARDS	95995	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.56
338045	10/31/2021	1136	MENARDS	96000	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.79
338045	10/31/2021	1136	MENARDS	96007	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$29.97
338045	10/31/2021	1136	MENARDS	96040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.37



## Decatur School District #61

### Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	96105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.87
338045	10/31/2021	1136	MENARDS	96110	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.06
338045	10/31/2021	1136	MENARDS	96110.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.97
338045	10/31/2021	1136	MENARDS	96120	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$31.47
338045	10/31/2021	1136	MENARDS	96123	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.66
338045	10/31/2021	1136	MENARDS	96176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.92
338045	10/31/2021	1136	MENARDS	96193	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$33.95
338045	10/31/2021	1136	MENARDS	96202	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.08
338045	10/31/2021	1136	MENARDS	96324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.87
338045	10/31/2021	1136	MENARDS	96324.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.47
338045	10/31/2021	1136	MENARDS	96398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.95
338045	10/31/2021	1136	MENARDS	96409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.18
338045	10/31/2021	1136	MENARDS	96409.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.79
338045	10/31/2021	1136	MENARDS	96533	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.20
338045	10/31/2021	1136	MENARDS	96601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.67

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	96619	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.32
338045	10/31/2021	1136	MENARDS	96805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.87
338045	10/31/2021	1136	MENARDS	96814	20.93.2540.0607.0.410	INVOICE# 96814 - CARPENTRY SUPPLIES -	\$201.75
338045	10/31/2021	1136	MENARDS	96821	20.93.2540.0607.0.410	PAY INVOICE# 96821 - CARPENTRY SUPPLIES - HEX	\$238.72
338045	10/31/2021	1136	MENARDS	96821	20.93.2540.0613.0.410	PAY INVOICE# 96821 - GENERAL MAINTENANCE	\$19.88
338045	10/31/2021	1136	MENARDS	96824	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.99
338045	10/31/2021	1136	MENARDS	96835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.20
338045	10/31/2021	1136	MENARDS	96835.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.85
338045	10/31/2021	1136	MENARDS	96840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.92
338045	10/31/2021	1136	MENARDS	96880	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.40
338045	10/31/2021	1136	MENARDS	96881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.18
338045	10/31/2021	1136	MENARDS	96881.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.42
338045	10/31/2021	1136	MENARDS	96895	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.40
338045	10/31/2021	1136	MENARDS	96898	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.97
338045	10/31/2021	1136	MENARDS	96909	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.34

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	96950	20.93.2540.0612.0.410	PAY INVOICE# 96950 - GROUNDS MAINTENANCE	\$280.10
338045	10/31/2021	1136	MENARDS	96951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.92
338045	10/31/2021	1136	MENARDS	96969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
338045	10/31/2021	1136	MENARDS	96974	20.50.2540.0607.0.410	INVOICE# 96974 - CARPENTRY SUPPLIES -	\$407.63
338045	10/31/2021	1136	MENARDS	97022	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.25
338045	10/31/2021	1136	MENARDS	97071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$152.25
338045	10/31/2021	1136	MENARDS	97071.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.44
338045	10/31/2021	1136	MENARDS	97157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.20
338045	10/31/2021	1136	MENARDS	97170	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$83.36
338045	10/31/2021	1136	MENARDS	97194	20.42.2540.0620.0.410	INVOICE# 97194 - DOOR SUPPLY - SC ENTRY ELAN	\$179.97
338045	10/31/2021	1136	MENARDS	97194	20.42.2540.0620.0.410	REINF SB 1.75X2.75X4.5	\$38.97
338045	10/31/2021	1136	MENARDS	97203	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$157.28
338045	10/31/2021	1136	MENARDS	97216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$92.31
338045	10/31/2021	1136	MENARDS	97216.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.34
338045	10/31/2021	1136	MENARDS	97238	20.93.2540.0607.0.410	INVOICE# 97238 - CARPENTRY SUPPLIES -	\$205.15

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338045	10/31/2021	1136	MENARDS	97238	20.93.2540.0613.0.410	INVOICE# 97238 - GENERAL MAINTENANCE SUPPLY -	\$13.70
338045	10/31/2021	1136	MENARDS	97286	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.98
338045	10/31/2021	1136	MENARDS	97292	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$186.50
338045	10/31/2021	1136	MENARDS	97309	20.75.2540.0607.0.410	INVOICE# 97309 - CARPENTRY SUPPLIES - TJ	\$172.49
338045	10/31/2021	1136	MENARDS	97309	20.93.2540.0613.0.410	INVOICE# 97309 - GENERAL MAINTENANCE TOOL	\$29.97
338045	10/31/2021	1136	MENARDS	97426	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$157.97
338045	10/31/2021	1136	MENARDS	97434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.90
Check Total:							\$7,364.73
338046	10/31/2021	1136	MILLER TRACY BRAUN FUNK & MILLER	100010	12.00.2210.0810.0.314	LEGAL ROUNDTABLE	\$687.50
338046	10/31/2021	1136	MILLER TRACY BRAUN FUNK & MILLER	100010	12.00.2210.0810.0.332	MILEAGE	\$40.30
338046	10/31/2021	1136	MILLER TRACY BRAUN FUNK & MILLER	100010	12.00.2310.0810.0.318	PAY INVOICE #100010 FOR LEGAL SERVICES	\$137.50
338046	10/31/2021	1136	MILLER TRACY BRAUN FUNK & MILLER	99950	10.00.2310.0000.0.318	INVOICE #99950 - LEGAL SERVICES THROUGH	\$24,853.76
Check Total:							\$25,719.06
338047	10/31/2021	1136	MOBYMAX	291456	10.12.1250.4300.2.327	QUOTE #250824 - MOBYMAX ALL	\$3,495.00
Check Total:							\$3,495.00
338048	10/31/2021	1136	MONTESORI OUTLET	113229	10.75.1125.0000.0.410	QUOTE 2594 : 45 GOLDEN BEAD BARS OF 10 WITH	\$32.95
338048	10/31/2021	1136	MONTESORI OUTLET	113229	10.75.1125.0000.0.410	TRAY FOR TEEN BEAD	\$7.95

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338048	10/31/2021	1136	MONTESSORI OUTLET	113229	10.75.1125.0000.0.410	TRAY FOR COLORED BEAD STAIRS	\$4.95
338048	10/31/2021	1136	MONTESSORI OUTLET	113229	10.75.1125.0000.0.410	STAND FOR LONG RED	\$35.95
338048	10/31/2021	1136	MONTESSORI OUTLET	113229	10.75.1125.0000.0.410	GLUE AND PASTE BOX	\$20.95
Check Total:							\$102.75
338049	10/31/2021	1136	MOON RIVER SIGN COMPANY	1489	60.77.2530.0774.0.750	INVOICE #1489 (PLAQUE FOR JOHNS HILL SCHOOL)	\$1,100.00
Check Total:							\$1,100.00
338050	10/31/2021	1136	MORGAN DISTRIBUTING INC	415324	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$23,315.70
338050	10/31/2021	1136	MORGAN DISTRIBUTING INC	849778	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$3,462.96
338050	10/31/2021	1136	MORGAN DISTRIBUTING INC	857008	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$4,889.09
338050	10/31/2021	1136	MORGAN DISTRIBUTING INC	867482	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$4,625.42
Check Total:							\$36,293.17
338051	10/31/2021	1136	MT ZION HIGH SCHOOL	CENTRAL IL SCHOL LG.	38.85.8568.0000.0.699	INVOICE PAYABLE UPON RECEIPT PAYABLE TO MT.	\$110.00
Check Total:							\$110.00
338052	10/31/2021	1136	MUSICIANS FRIEND INCORPORATED	ARINV60130464	10.82.1100.0017.0.410	SABIAN HHZ ZEN CHINA CYMBAL 20 IN	\$239.00
Check Total:							\$239.00
338053	10/31/2021	1136	MY BINDING.COM	504636	10.60.1250.4300.1.410	QUOTE 016563 FOR THE PURCHASE OF LAMINATOR	\$282.75
338053	10/31/2021	1136	MY BINDING.COM	504636	10.60.1250.4300.1.410	SNAPPY SAFE CUTTER	\$7.28
338053	10/31/2021	1136	MY BINDING.COM	504636	10.60.1250.4300.1.410	DISCOUNT	(\$46.40)
338053	10/31/2021	1136	MY BINDING.COM	507357	10.72.1100.0000.0.410	QUOTE 016868: 5 MIL STANDARD ROLL	\$186.10
338053	10/31/2021	1136	MY BINDING.COM	511143	20.08.2540.0601.0.410	LAMINATING FILM - 3MIL 12" x 200' (2 Rolls)	\$119.40
338053	10/31/2021	1136	MY BINDING.COM	511143	20.08.2540.0601.0.410	DISCOUNT	(\$25.00)
338053	10/31/2021	1136	MY BINDING.COM	511143	20.08.2540.0601.0.750	*QUOTE# 017109* GBC HEAT SEAL ULTIMA 35	\$602.75

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338053	10/31/2021	1136	MY BINDING.COM	557135	10.72.1100.0179.1.410	QUOTE 019033: GBC ULTIMA 65 EZLOAD	\$269.94
338053	10/31/2021	1136	MY BINDING.COM	577415	10.72.2410.0000.0.410	QUOTE 020448: 3 MIL STANDARD ROLL	\$269.94
Check Total:							\$1,666.76
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.03.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$1,744.02
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.12.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.13.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.18.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.22.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.33.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.42.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.49.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.50.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.60.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.72.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.75.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.77.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.81.2210.4932.2.319	PAY INVOICE 1066 – PRINCIPAL LEADER SERIES	\$290.68
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.82.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
338054	10/31/2021	1136	MY LEARNING PARTNERS, LLC	1066	10.85.2210.4932.2.319	PRINCIPAL LEADER SERIES SESSION TRAINING 1: USING	\$290.67
Check Total:							\$6,104.08
338055	10/31/2021	1136	MYSTERY SCIENCE INC	155218	10.12.1250.4331.1.410	QUOTE #155218 MYSTERY SCIENCE – SCHOOL	\$1,499.00
Check Total:							\$1,499.00
338056	10/31/2021	1136	NAPA AUTO PARTS	989798	20.93.2540.0650.0.410	QUOTE DATED: 9/28/21 – NAPA 55GAL 10W30 –	\$1,709.98
338056	10/31/2021	1136	NAPA AUTO PARTS	989798	20.93.2540.0650.0.410	NAPA MOTOR OIL 15W40 CONVEN	\$774.99
Check Total:							\$2,484.97
338057	10/31/2021	1136	NASCO	164716	10.81.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2# –QUOTE 2110061	\$58.80
Check Total:							\$58.80
338058	10/31/2021	1136	NEURO-RESTORATIVE	CLIENT ID: 381721	12.00.1220.0855.0.671	INVOICE DATE 10/6/21: SEP'21 PRIV FACILITY ED	\$8,175.09
Check Total:							\$8,175.09
338059	10/31/2021	1136	NICHOLS PAPER & SUPPLY CO	7273042-00	10.00.0000.0000.0.973	*QUOTE# 83321.3* REFRESH FOAM HANDSOAP	\$9,299.52
338059	10/31/2021	1136	NICHOLS PAPER & SUPPLY CO	7273182-00	10.00.0000.0000.0.973	*QUOTE#7273182-00* RUBBERMAID CASTERS FOR	\$1,348.97
Check Total:							\$10,648.49
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	08.20.2021	10.18.1250.4300.2.410	QUOTE ADS–INITIAL 8.10.21–QU– SCIENCE OF	\$26.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.15.2021	10.18.1250.4300.2.410	QUOTE # ADS-INITIAL 9.12.21 - WHAT HAPPENED	\$46.38
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.15.2021	10.18.1250.4300.2.410	WORKBOOK FOR WHAT HAPPENED TO YOU	\$30.00
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.27.2021	10.12.1250.4300.1.410	QUOTE DATED 9/22/21 - BROWN BEAR, BROWN BEAR,	\$7.99
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.27.2021	10.12.1250.4300.1.410	CAMPING TRIP	\$14.39
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.27.2021	10.12.1250.4300.1.410	IF YOU GIVE A MOUSE A COOKIE (HARCOVER)	\$14.39
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.27.2021	10.12.1250.4300.1.410	TRUMAN (HARDCOVER)	\$14.39
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	09.27.2021	10.12.1250.4300.1.410	VERY HUNGRY CATERPILLAR (BOARDBOOK)	\$8.79
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.05.2021	10.50.2210.3705.2.410	QUOTE 9.28.21 - EVERYDAY ANTIRACISM	\$1,197.60
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.18.2021	10.13.2210.4932.2.410	QUOTE PDI-INITIAL 10.13.21-IN - ISBN:	\$499.00
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.18.2021	10.42.2210.4932.2.410	ISBN: 9781595580543, EVERYDAY ANTIRACISM	\$399.20
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.18.2021	10.49.2210.4932.2.410	ISBN: 9781595580543, EVERYDAY ANTIRACISM	\$798.40
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.20.2021	10.72.1100.0000.0.410	QUOTE BB32041: EVERYDAY ANTIRACISM (GETTING REAL	\$2,395.20
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	UNTEACHABLES (KORMAN)	\$63.90
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	WONDER (PALACIAO)	\$135.90
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	ORDER BUD, NOT BUDDY (CURTIS)	\$71.90
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	FISH IN A TREE (HUNT)	\$71.90
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	HATCHET (PAULSEN)	\$71.90
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10.25.2021	10.12.1250.4300.1.410	RESTART (KORMAN)	\$55.90



# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10/05/2021	10.12.1250.4300.2.410	QUOTE 9.28.21- EVERYDAY ANTIRACISM (MICA	\$1,097.80
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10/25/2021	10.77.2410.0000.0.410	QUOTE#: JHM-INITIAL	\$211.20
338060	10/31/2021	1136	NOVEL IDEAS BOOK STORE	10/25/2021	10.77.2410.0000.0.410	10.19.21-QU- CARRY ON: THE PERSON YOU MEAN TO BE: HOW GOOD PEOPLE	\$358.24
Check Total:							\$7,590.37
338061	10/31/2021	1136	OFFICE ESSENTIALS, INC.	CIV1642589	10.00.0000.0000.0.971	*QUOTE# 111-1727* BIC COVER IT WHITE	\$62.40
338061	10/31/2021	1136	OFFICE ESSENTIALS, INC.	CIV1642589	10.00.0000.0000.0.971	UNIVERSAL YELLOW HIGHLIGHTER, DESK/TANK	\$229.82
338061	10/31/2021	1136	OFFICE ESSENTIALS, INC.	CIV1642589	10.00.0000.0000.0.971	\$0.02 Pro-rated Adjustment Applied - *QUOTE#	\$0.00
338061	10/31/2021	1136	OFFICE ESSENTIALS, INC.	CIV1642589	10.00.0000.0000.0.971	\$0.02 Pro-rated Adjustment Applied - UNIVERSAL	\$0.02
338061	10/31/2021	1136	OFFICE ESSENTIALS, INC.	CIV1650067	10.00.0000.0000.0.971	*QUOTE# 111-1729* HAMMERMILL WHITE	\$184.80
Check Total:							\$477.04
338062	10/31/2021	1136	OMNITRACS LLC	100084689	20.93.2540.0650.0.319	INVOICE# 100084689 - ROADNET TELEMATICS -	\$1,764.00
338062	10/31/2021	1136	OMNITRACS LLC	100085958	20.93.2540.0650.0.319	INVOICE# 100085958 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$3,528.00
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	KING SASH GOLD	\$14.25
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	GEORGIA PREMIUM TIARA	\$41.80
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BLUE SATIN CROWN	\$35.08
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	COURT SASH BLUE	\$57.00
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	CERTIFICATE/OTHER	(\$60.26)
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	11'GOLD METALLIC BALLOONS 144 PC	\$19.02
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	GOLD CURLING RIBBON	\$7.36

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BLACK PLASTIC	\$11.35
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	GOLD GLITTER TABLE	\$44.68
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BALLOON WEIGHTS-SILVER (12PC)	\$49.91
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	QUEEN SASH GOLD	\$14.25
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	MOVIE NIGHT RED AISLE RUNNER (24'X15)	\$37.43
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	HOLLYWOOD SIGN STAND	\$148.67
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	MOVIE NIGHT CASCADING CENTERPIECE	\$24.69
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	11'ONYX BLACK BALLOONS	\$21.87
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	11' WHITE BALLOONS	\$19.02
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	11'RED METALLIC	\$21.87
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BALLOON FRAME-ARCH	\$121.31
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BLACK CURLING RIBBON	\$7.36
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BLACK W/GOLD STAR TABLECLOTH ROLL	\$23.78
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	LG GOLD FRINGE DECORATIONS	\$109.38
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	MOVIE NIGHT CARDBOARD CUTOUTS (6PC)	\$34.44
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	FILM STIP CAUTION TAPE	\$18.91
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	RED JUMBO STREAMERS	\$12.35
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	BLACK JUMBO STREAMERS	\$12.35
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	GOLD METALLIC STREAMER	\$24.96
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	LONG LIGHT CURTAIN (19FT X 9 FT)	\$210.52
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	12"GOLD CARDBOARD STAR DECORATIONS 12P	\$20.76

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	LG GOLD GLITTER STAR GARLAND	\$28.50
338063	10/31/2021	1136	ORIENTAL TRADING	711745923-01	38.85.8570.0000.0.699	QUOTE 711628219-01 / HOMECOMING SUPPLIES FOR	\$12.35
338063	10/31/2021	1136	ORIENTAL TRADING	711766153-01	38.85.8570.0000.0.699	QUOTE 711628219-02 HOMECOMING	\$62.99
338063	10/31/2021	1136	ORIENTAL TRADING	711766153-01	38.85.8570.0000.0.699	TROPHY AWARD STANDUP	\$55.37
338063	10/31/2021	1136	ORIENTAL TRADING	711766153-01	38.85.8570.0000.0.699	CERTIFICATE/OTHER	(\$5.92)
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	QUOTE 9.3.21 I LOVE READING BACKPACKS	\$79.18
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	SMALL BUBBLE WAND ASSORTMENT	\$65.96
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	CHRISTMAS FUN PINHOL GLASSES	\$41.78
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	SANTAS WORKSHOP TREAT BOXES	\$13.18
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	8 INCH PLUSH ELVES	\$59.38
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	FOAM JACK O LANTERN HAT CK 12	\$18.85
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	FALL COLORS WEAVING PLACEMAT CRAFT KIT	\$32.98
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	DIY HALLOWEEN STICKER SCENE	\$13.18
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	VENDOR DISCOUNT	(\$0.02)
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	THUMBPRINT REINDEER ORNAMENT	\$27.36
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	NEUTRAL PLUMP PLUSH	\$50.58
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	MAKE A TURKEY STICKERS	\$8.12
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	PLUSH HALLOWEEN CHARACTERS IN COSTUME	\$43.98

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	CUTE MONSTER STICKE	\$5.16
338063	10/31/2021	1136	ORIENTAL TRADING	711865178-01	10.50.3850.0180.2.410	DIY HALLOWEEN 4 PC CRAYONS	\$21.98
Check Total:							\$1,739.05
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16	90.22.2530.0722.0.324	CHANGE ORDERS: 1, 2, 3 – SUPERIOR FIRE PROTECTION	\$3,532.50
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.	90.22.2530.0722.0.324	PLUMBING– BURDICK PLUMING & HEATING –	\$12,544.65
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16..	90.22.2530.0722.0.324	ELECTRICAL – EGIZII ELECTRICT – JWATSON	\$25,146.90
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16...	90.22.2530.0722.0.324	CHANGE ORDERS: 1, 2, 3 – HENSON ROBINSON	\$1,334.50
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16...	90.22.2530.0722.0.324	CHANGE ORDER #3 – ROOFING & SHEET METAL –	\$3,775.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16...	90.22.2530.0722.0.324	CHANGE ORDER: 4 – HENSON ROBINSON	\$731.40
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16....	60.22.2530.0722.0.324	ATHLETIC & RECREATION EQUIPMENT – H2I GROUP –	\$4,389.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16....	90.22.2530.0722.0.324	CHANGE ORDER #1,2 – ATHLETIC & RECREATION	\$360.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16....	90.22.2530.0722.0.324	CHANGE ORDER: 3 – H2I GROUP	(\$3,327.27)
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDERS: 1, 2, 3, 4 – KING LAR COMPANY	\$12,398.50
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDER: 5 – KING LAR	(\$369.00)
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	\$7,770.38
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16	60.22.2530.0722.0.324	CM GENERAL CONDITIONS – OSHEA – FRANKLIN –	\$20,416.53

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	\$80,643.05
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16..	90.22.2530.0722.0.324	MASONRY –JJ BRAKER & SONS – FRANKLIN ADDITION	\$16,749.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16...	90.22.2530.0722.0.324	STRUCTURAL STEEL – CHRISTY FOLTZ – FRANKLIN	\$10,008.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16....	60.22.2530.0722.0.324	ALUMINUM & GLASS – ILLINI GLASS – ARROW GLASS –	\$8,987.40
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	60.22.2530.0722.0.324	CHANGE ORDERS: 1, 2, 3, 4, 5 – ALLIED CONSTRUCTION	\$10,109.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDER #6 – GYPSUM BOARD ASSEMBLIES	\$537.10
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDERS: 1, 2 – FLOORING SYSTEMS INC	\$3,710.07
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDER #1 – GYM FLOORING – FLOORING	\$5,074.20
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDERS: #1, 2 – MID-ILLINOIS COMPANIES	\$1,109.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDER #3 – MID ILLINOIS COMPANIES –	\$2,783.65
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDER #4 – PAINTING – MID ILLINOIS –	\$1,503.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	CHANGE ORDERS: 5,6,7 – MID ILLINOIS	(\$777.75)
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	60.22.2530.0722.0.324	TELESCOPING STANDS – IRWIN SEATING – FRANKLIN	\$1,369.44
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ 16.....	90.22.2530.0722.0.324	PRE-ENGINEERED METAL BUILDING –	\$8,649.09
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ. 16	90.42.2530.0742.0.324	SITE IMPROVEMENT – CHRISTY FULTZ – MUFFLEY	\$16,470.00

# Decatur School District #61

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ. 16.	90.42.2530.0742.0.324	CHANGE ORDER #1 - GYM FLOORING - FLOORING	\$9,306.00
338064	10/31/2021	1136	OSHEA BUILDERS	PAY REQ. 16..	60.42.2530.0742.0.324	CM FEES - O'SHEA BUILDERS - MUFFLEY ADDITION	\$18,863.34
Check Total:							\$283,796.68
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.12.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.18.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.72.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.75.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.77.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.81.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.82.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
338065	10/31/2021	1136	PANORAMA EDUCATION	INV7143	10.85.2230.0000.0.327	PLATFORM LICENSE FEE, PROJECT MANAGEMENT,	\$1,550.00
Check Total:							\$12,400.00
338066	10/31/2021	1136	PAPA MURPHY'S	055	10.09.1251.4300.2.390	INVOICE 055, MINI MURPH'S INSTRUCTION FOR SUMMER	\$484.00
Check Total:							\$484.00
338067	10/31/2021	1136	PARENTS AS TEACHERS NATL CTR	775042	10.50.2210.0180.2.327	INVOICE 775042 MODEL CERTIFIED SUBSCRIPTIONS	\$200.00
338067	10/31/2021	1136	PARENTS AS TEACHERS NATL CTR	775234	10.50.2210.0180.2.327	INVOICE 775234 MODEL CERTIFIED SUBSCRIPTION	\$200.00

# Decatur School District #61

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338067	10/31/2021	1136	PARENTS AS TEACHERS NATL CTR	775235	10.50.2210.0180.2.327	INVOICE 775235 MODEL CERTIFIED SUBSCRIPITON	\$200.00
338067	10/31/2021	1136	PARENTS AS TEACHERS NATL CTR	775501	10.50.2210.0180.2.327	INVOICE 775501 MODEL CERTIFIED SUBSCRIPTION	\$200.00
338067	10/31/2021	1136	PARENTS AS TEACHERS NATL CTR	775507	10.50.2210.0180.2.327	INVOICE 775507 AFFILIATE RENEWAL FOR KELSI BARNEY	\$2,000.00
Check Total:							\$2,800.00
338068	10/31/2021	1136	PEARSON.	16200751	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM (age 5-21) (25/pkg)	\$195.30
338068	10/31/2021	1136	PEARSON.	16200751	12.00.2113.0855.0.410	ABAS-3 SCHOOL TEACHER FORM (ages 5-21) (25/pkg)	\$195.30
338068	10/31/2021	1136	PEARSON.	16200751	12.00.2113.0855.0.410	CONNERS 3-T(S) QUIKSCORE (25/pkg)	\$150.78
338068	10/31/2021	1136	PEARSON.	16260568	12.00.1216.0855.0.410	CELF PRESCHOOL-3 RECORD FORMS (PRINT,	\$78.75
338068	10/31/2021	1136	PEARSON.	16260568	12.00.1216.0855.0.410	CELF PRESCHOOL-3 PRAGMATICS	\$33.08
338068	10/31/2021	1136	PEARSON.	16260568	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS (25/pkg)	\$99.75
338068	10/31/2021	1136	PEARSON.	16260568	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/pkg)	\$200.30
338068	10/31/2021	1136	PEARSON.	16260568	12.00.2113.0855.0.410	CONNERS 3-P(S) QUIKSCORE (25/PKG)	\$150.78
338068	10/31/2021	1136	PEARSON.	16339986	12.00.2113.0855.0.410	VINELAND-3 COMPREHENSIVE LEVEL	\$100.70
338068	10/31/2021	1136	PEARSON.	16339986	12.00.2113.0855.0.410	VINELAND-3 DOMAIN LEVEL INTERVIEW FORMS (25) print	\$100.70
Check Total:							\$1,305.44
338069	10/31/2021	1136	PHILLIP FLOREY	V646206	10.00.2640.0000.0.333	ROUND TRIP MILEAGE FOR INTERVIEW	\$440.16

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338069	10/31/2021	1136	PHILLIP FLOREY	V646206	10.00.2640.0000.0.690	REIMBURSEMENT FOR HOTEL STAY FOR INTERVIEW	\$112.86
Check Total:							\$553.02
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	QUOTE Q191142 - COMPREHENSION BOXED	\$99.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	WORD STUDY BOX SET	\$99.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	SIX PACK: WRITE ON SLEEVES	\$33.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	ABCCHART/SOUND BOX CARD (SHRINK-WRAPPED)	\$22.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	WORD WALL/ANALOGY CHART CARDS FOR SECOND	\$22.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215697 PRESS		10.00.3700.4300.2.410	THE NEXT STEP FORWARD IN WORD STUDY AND PHONICS	\$32.16
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215785 PRESS		10.00.3700.4300.2.410	QUOTE Q191154 - MAGNETIC LETTERS	\$88.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215785 PRESS		10.00.3700.4300.2.410	STORAGE BOX FOR MAGNETIC LETTERS	\$77.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215785 PRESS		10.00.3700.4300.2.410	MAGNETIC LETTERS - LOWERCASE	\$792.00
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I215785 PRESS		10.00.3700.4300.2.410	SIX PACK: MAGNETIC LETTER TRAY PRINTED WITH	\$247.50
338070	10/31/2021	1136	PIONEER VALLEY EDUCATIONAL I218006 PRESS		10.00.3700.4300.2.410	QUOTE Q192042 - - SIX-PACK: STUDENT BOOK:	\$70.40
Check Total:							\$1,582.06
338071	10/31/2021	1136	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010642	10.85.1100.0110.0.750	CATALYST 1000 24PORT GE, FULL POE, 4X10G SFP	\$1,717.49
338071	10/31/2021	1136	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521011489	10.85.1100.0110.0.550	CATALYST 1000 48PORT GE, FULL PO, 4X10G SFP	\$2,971.36



## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338071	10/31/2021	1136	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521011779	10.82.2660.0110.0.550	CATALYST 1000 48PORT GE, FULL POE, 4X10G SFP	\$5,942.72
338071	10/31/2021	1136	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421004695	10.00.2660.0110.0.319	INVOICE#: 6023421004695 - DUO MULTIFACTOR	\$9,755.66
Check Total:							\$20,387.23
338072	10/31/2021	1136	PRO ED INC	2908028	12.00.1216.0855.0.410	HAPP-3 MAJOR PHONOLOGICAL	\$85.80
Check Total:							\$85.80
338073	10/31/2021	1136	PSYCHOLOGICAL ASSESSMENT RESOURCES	IN-00006534	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25) Receptive One-Word	\$44.00
338073	10/31/2021	1136	PSYCHOLOGICAL ASSESSMENT RESOURCES	IN-00006534	12.00.2113.0855.0.410	RCMAS-2 Autoscore forms (25/pkg) Revised Children's	\$145.20
Check Total:							\$189.20
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1063015/09.30.2021	10.00.2520.0104.0.410	FY22 BLANKET ORDER FOR BOTTLED WATER AND	\$18.95
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1349026/09.30.2021	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$18.96
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1404979/09.30.2021	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$33.44
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1675669/09.30.2021	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$20.45
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1684091/09.30.2021	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$45.98
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1684091/09.30.2021.	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$541.29
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1771450/09.30.2021	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$139.99
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1771484/09.30.2021	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$768.28

# Decatur School District #61

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1771492/09.30.2021	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$380.01
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1771500/09.30.2021	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$149.17
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772094/09.30.2021	10.33.2130.4993.1.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$71.98
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772185/09.30.2021	10.12.2130.4993.1.410	DENNIS - KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$337.12
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772193/09.30.2021	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$94.22
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772201/09.30.2021	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$485.29
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772219/09.30.2021	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$103.29
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772243/09.30.2021	10.13.2130.4993.1.410	INTERNAL BLANKET - DISPENSERS & BOTTLED	\$95.11
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772250/09.30.2021	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$339.79
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772367/09.30.2021	10.12.2130.4993.1.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$198.69
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772383/09.30.2021	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$4.50
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772391/09.30.2021	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$220.35
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772409/09.30.2021	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$16.24
338074	10/31/2021	1136	PURITAN SPRINGS WATER	1772482/09.30.2021	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$15.22
Check Total:							\$4,098.32

# Decatur School District #61

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338075	10/31/2021	1136	PYRAMID SCHOOL PRODUCTS	S1436552.001	10.00.0000.0000.0.971	*QUOTE# 111-1728* VALLEYFORGE 5' X 8'	\$1,438.20
Check Total:							\$1,438.20
338076	10/31/2021	1136	R D MCMILLEN ENTERPRISES	1055126	20.93.2540.0610.0.410	INVOICE# 1055126 - CADDY GATORMATE ALL	\$154.98
338076	10/31/2021	1136	R D MCMILLEN ENTERPRISES	1055126	20.93.2540.0610.0.410	COMBO SIDEPRESS WRINGER/BUCKET 26-35 QT	\$450.00
338076	10/31/2021	1136	R D MCMILLEN ENTERPRISES	1056194	10.00.0000.0000.0.973	*QUOTE# 1056194* BAY WEST PAPER TOWELS, 8"	\$16,790.40
338076	10/31/2021	1136	R D MCMILLEN ENTERPRISES	1057609	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$24.54
Check Total:							\$17,419.92
338077	10/31/2021	1136	R P LUMBER	2108-407260	60.18.2530.0712.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$2,672.14
Check Total:							\$2,672.14
338078	10/31/2021	1136	REALLY GOOD STUFF	7804705	10.42.1100.0000.0.410	QUOTE #7392607 - ADJUSTABLE MAGNETIC DRY	\$235.03
338078	10/31/2021	1136	REALLY GOOD STUFF	7804705	10.42.1100.0000.0.410	WRITE AGAIN DRY ERASE BOARDS-SET OF 12	\$73.98
338078	10/31/2021	1136	REALLY GOOD STUFF	7804705	10.42.1100.0000.0.410	INDUSTRIAL CAFE TEACHER PLANNER	\$17.99
Check Total:							\$327.00
338079	10/31/2021	1136	REFRESHMENT SERVICES PEPSI	0057124711	38.18.1802.0000.0.699	INVOICE #0057124711 - C12 PC (012000809941)	\$13.05
338079	10/31/2021	1136	REFRESHMENT SERVICES PEPSI	0057124711	38.18.1802.0000.0.699	C12P MUG (0120081008)	\$13.05
338079	10/31/2021	1136	REFRESHMENT SERVICES PEPSI	0057124711	38.18.1802.0000.0.699	C12 DT DRP	\$13.05
338079	10/31/2021	1136	REFRESHMENT SERVICES PEPSI	0057124711	38.18.1802.0000.0.699	C12P DT CH+ (012000172342)	\$13.05
Check Total:							\$52.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338080	10/31/2021	1136	RESOURCE ONE	16946	60.77.2530.0774.0.410	QUOTE #87-1514 - LETTER SIZE CABINET- NOTE -	\$14,610.48
338080	10/31/2021	1136	RESOURCE ONE	16946	60.77.2530.0774.0.410	MASTER KEY KIT	\$21.46
338080	10/31/2021	1136	RESOURCE ONE	16946	60.77.2530.0774.0.750	LEGAL SIZE CABINET	\$5,102.20
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2	60.22.2530.0722.0.410	INSTALLATION FOR PHASE 1,2,3 PER CURRENT	\$324.66
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.	60.77.2530.0774.0.410	DELIVERY AND INSTALLATION PER	\$265.62
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.	60.77.2530.0774.0.410	BID BONDING (\$51,069.24) TOTAL	\$232.38
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.	60.77.2530.0774.0.550	BID PACKAGE #2 BENCHMARK - COMO	\$454.76
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2..	60.77.2530.0774.0.550	MALIBU-72" BACK-TO-BACK	\$5,234.60
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2...	60.77.2530.0774.0.410	DELIVERY AND INSTALLATION FOR PHASE 3	\$398.43
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2...	60.77.2530.0774.0.410	BID BONDING (\$6,108.11) TOTAL	\$152.70
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2...	60.77.2530.0774.0.750	COCHRAN CHAIR - SLING MATERIAL: PHILFERTEX	\$74.95
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2....	60.77.2530.0774.0.410	DELIVERY AND INSTALLATION FOR PHASE 3	\$174.46
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2....	60.77.2530.0774.0.410	BID BONDING (\$2,251.13 TOTAL)	\$56.28
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.77.2530.0774.0.410	INSTALLATION FOR PHASE 1, 2, & 3 PER CURRENT	\$1,138.68
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.77.2530.0774.0.410	BID BONDING (\$37,972.27 TOTAL)	\$747.47
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.77.2530.0774.0.410	SMB PNEUMATIC STATION (23.5"H-45"H) STANDARD	\$1,178.49

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.42.2530.0742.0.410	INSTALLATION FOR PHASE 1,2,3 PER CURRENT	\$178.20
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.77.2530.0774.0.410	INCREASE TO PAY FINAL INVOICE - APPLICATION &	\$110.78
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.77.2530.0774.0.750	LATERAL FILE / 4 STEEL DRAWERS, SILVER ACCENT,	\$3,359.97
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.49.2530.0749.0.410	INSTALLATION FOR PHASE 1,2,3 PER CURRENT	\$324.66
338080	10/31/2021	1136	RESOURCE ONE	PAY REQ. #2.....	60.49.2530.0749.0.410	INSTALLATION PER PHASE 1,2,3 PER CURRENT	\$0.00
Check Total:							\$34,141.23
338081	10/31/2021	1136	REXX DISCOUNT BATTERY SALES	221102056	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$599.80
338081	10/31/2021	1136	REXX DISCOUNT BATTERY SALES	221102509	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
Check Total:							\$689.75
338082	10/31/2021	1136	RIVERSIDE INSIGHTS	INV095271	12.00.1201.0855.0.410	CALS MANUAL & PKG 25 CALS FORMS (CHECKLIST	\$217.56
Check Total:							\$217.56
338083	10/31/2021	1136	ROBBINS SCHWARTZ	902720	10.00.2310.0000.0.318	PAY INVOICE #902720 - LEGAL SERVICES THROUGH	\$265.00
Check Total:							\$265.00
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC024710	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$194.35
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC024787	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$128.34
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC024959	20.93.2540.0613.0.410	INVOICE# DC024959 - GENERAL MAINTENANCE	\$53.36
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC024962	20.99.2540.0604.0.750	QUOTE# Q042194 - R-22-30 REFRIGERANT	\$1,049.96

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC025267	20.93.2540.0613.0.410	INVOICE# DC025267 - GENERAL MAINTENANCE	\$137.94
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC025527	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$137.94
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC025786	20.85.2540.0606.0.410	INVOICE# DC025786 - BL6519V1 1/4 1/5 1/6 HP	\$227.91
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC025786	20.85.2540.0606.0.410	CR5440RD RUN CAPACITOR 5 MFD 440/370V ROUND	\$1.87
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC025881	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.00
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026065	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$1.87
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026143	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$31.56
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026144	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$137.94
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026434	10.81.2560.0225.0.750	QUOTE# Q045644 - RRT10K1E-PFA-959	\$814.01
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026623	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$198.40
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026683	20.93.2540.0613.0.410	INVOICE# DC026683 - GENERAL MAINTENANCE	\$15.72
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026683	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - PULL OUT	\$9.00
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026683	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 14-IN-1	\$17.48
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026735	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$56.89
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026757	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$1.97

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338084	10/31/2021	1136	ROGERS SUPPLY CO INC	DC026970	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$18.15
Check Total:							\$3,267.66
338085	10/31/2021	1136	SAVVAS LEARNING COMPANY	4026511772	10.82.1100.0255.0.420	HS SCIENCE ENVIROMENTAL SCIENCE TEACHER EDITION	\$389.42
Check Total:							\$389.42
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	LETS FIND OUT - NISBET - QUOTE 62522140	\$87.81
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCIENCESPIN K-1 -	\$9.90
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCHOLASTIC NEWS 1 -	\$59.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCIENCESPIN K-1 -	\$9.90
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCHOLASTIC NEWS 2	\$59.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCIENCESPIN 2	\$9.90
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134291	10.85.1200.0255.0.440	SCIENCE WORLD	\$74.90
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 1 - BOYD - QUOTE 62521090	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN K-1 - BOYD	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 1 - PECKERT	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN K-1 - PECKERT	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 2 -	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	(\$0.01)
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 2 - DIAZ	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 2 - DIAZ	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 1 - PRANGE	\$163.59
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	(\$0.01)
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	(\$0.01)
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	\$-0.03 Pro-rated Adjustment Applied -	\$0.00
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 3 - BRYLES	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 3-6 - BRYLES	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCE WORLD -	\$521.96
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCOPE - JOHNSON	\$824.20
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	STORYWORKS - WOLTER	\$700.44
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	STORYWORKS - LONG	\$233.48
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 3-6 - EMBROSKI	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN K-1 - PRANGE	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 3 - KERNAGHAN	\$163.63

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 3-6 - KERNAGHAN	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 3 - HARDING	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 3-6 -	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 2 - ELAM	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 2 - DUFF	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 2 - DUFF	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - HALL	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCIENCESPIN 3-6 - HALL	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7134301	10.77.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - EMBROSKI	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135169	10.77.1100.0255.0.440	MATH - GARNER - QUOTE 62521090	\$771.60
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135169	10.77.1100.0255.0.440	SCIENCE WORLD -	\$711.75
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	LETS FIND OUT - GENET - QUOTE 62522050	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	SCIENCESPIN K-1	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	LETS FIND OUT - KELLY	\$163.63
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	SCIENCESPIN K-1	\$27.23
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - SETTLES	\$359.98
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	SCIENCESPIN 3-6 - SETTLES	\$59.90
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7135449	10.18.1100.0255.0.440	JR SCHOLASTIC - SETTLES	\$513.65
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	LETS FIND OUT - TOZER - QUOTE 62526175	\$715.95
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - TOZER	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	LETS FIND OUT - MOWER	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - MOWER	\$29.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 1 -	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 1 - KENNEDY	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 -	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 2 - WILSON	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 2 - WILSON	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	STORYWORKS - WOOLSEY	\$254.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	STORYWORKS 2 - HALE	\$254.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - MANNLEIN	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 4 - BROWNING	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - BROWNING	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	ACTION - GOEDE	\$284.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	LETS FIND OUT - KITSON	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - KITSON	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 2 - PARK	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 3 - ODLE	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - ODLE	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 3 -	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - SAGER	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 3 - MANNLEIN	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - WERNECKE	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	LETS FIND OUT - KITSON	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - KITSON	\$29.70

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 1 - GILMORE	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 -	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 2 - PARK	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - GREEN	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - MEINDERS	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - MEINDERS	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - HARMAN	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 - HARMAN	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - WERNECKE	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 2 - KARAKACHOS	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 4 - RODGERS	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 -	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 4 - HAWKINS	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 3-6 -	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 5/6 - GREEN	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - HOTT	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 1 - GANLEY	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN K-1 - GANLEY	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 2 - LANDACRE	\$178.50

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCIENCESPIN 2 – LANDACRE	\$29.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7136804	10.49.1100.0255.0.440	SCHOLASTIC NEWS 2 – KARAKACHOS	\$178.50
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7152406	10.82.1100.0255.0.440	NYT UPFRONT – STUART LEO – QUOTE Q-09535	\$274.73
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	ACTION – DICKSON – QUOTE 62521015	\$281.85
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	LETS FIND OUT – WINTERS	\$157.08
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN K-1 – WINTERS	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	LETS FIND OUT – CARVER	\$157.08
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN K-1 – CARVER	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 1 – BLADES	\$157.08
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SUPER SCIENCE – GRADY	\$222.45
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SUPER SCIENCE – THOMAS	\$222.45
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3-6 – ARDARY	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCE WORLD – DICKSON	\$281.85
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCOPE – DICKSON	\$296.70
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	STORYWORKS – DICKSON	\$252.15
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	STORYWORKS – GRADY	\$252.15
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	STORYWORKS – THOMAS	\$252.15
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3-6 – GRADY	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 5/6 – TRAGER	\$176.72
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3-6 – TRAGER	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 5/6 – SCHMITT	\$176.72
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3-6 –	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 5/6 – ARDARY	\$176.72

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 2 – BARNETT	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 4 – THOMAS	\$176.72
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3–6 – THOMAS	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 4 – THOMAS	\$176.72
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 3–6 – THOMAS	\$29.40
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 4 –	\$176.72
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN K–1 – BLADES	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 1 – EASTIN	\$157.08
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN K–1 – EASTIN	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 2 – VANDERBERG	\$157.08
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCIENCESPIN 2 – VANDERBERG	\$26.14
338086	10/31/2021	1136	SCHOLASTIC, INC..	M7190161	10.13.1100.0255.0.440	SCHOLASTIC NEWS 2 – BARNETT	\$157.08
Check Total:							\$18,073.95
338087	10/31/2021	1136	SCHOOL HEALTH CORP	3970382-00	10.00.0000.0000.0.977	*QUOTE# 3967394–00* DYNAREX NDC/CIDA TAPE,	\$28.84
Check Total:							\$28.84
338088	10/31/2021	1136	SCHOOL OUTFITTERS	INV13675815	10.13.1250.4300.1.410	*QUOTE# QUO11273095* NORWOOD SERIES	\$644.85
Check Total:							\$644.85
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128366634	10.49.1250.4300.1.410	QUOTE Q–97314 QS STORAGE 3 SHELF DEEP 36H	\$5,399.04
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	*SS QUOTE# Q–100967* PACON SUNWORKS YELLOW	\$103.50
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS BLUE CONSTRUCTION PAPER, 9" X	\$69.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS SKY BLUE CONSTRUCTION	\$103.50
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS RED CONSTRUCTION PAPER, 9" X	\$84.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS PINK CONSTRUCTION PAPER, 9" X	\$69.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS VIOLET CONSTRUCTION PAPER, 9" X	\$34.50
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS HOLIDAY GREEN	\$138.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS VIOLET CONSTRUCTION PAPER, 12"	\$69.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS BROWN CONSTRUCTION PAPER, 12"	\$71.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS BRIGHT WHITE CONSTRUCTION	\$77.50
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS CREAM MANILA DRAWING PAPER, 9"	\$38.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS WHT 1" SQ. DRAWING PAP, 9" X 12"	\$54.40
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS BROWN CONSTRUCTION PAPER, 9" X	\$112.50
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS ORANGE CONSTRUCTION PAPER, 9" X	\$160.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS BLACK CONSTRUCTION PAPER, 9" X	\$72.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS WHITE CONSTRUCTION PAPER, 9" X	\$190.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS SKY BLUE CONSTRUCTION	\$69.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128591845	10.00.0000.0000.0.971	PACON SUNWORKS PINK CONSTRUCTION PAPER, 12"	\$10.00
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128719764	10.42.1100.0000.0.410	CARSON DELLOSA SCALLOPED BORDER SET, 2	\$67.10
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128719764	10.42.1100.0000.0.410	HYGLOSS HAPPY BORDER, 4 DESIGNS, 144 FEET	\$76.85
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128719764	10.42.1100.0000.0.410	HYGLOSS SEASONAL BORDER, 4 DESIGNS, 144	\$153.70
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128764493	10.50.1125.3705.2.410	QUOTE Q-122348 LAMINATING FILM 1.5 ML	\$169.10
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128764493	10.50.1125.3705.2.410	DABBERS ASSORTED COLORS CLASSROOM SET	\$202.47
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128764493	10.50.1125.3705.2.410	PAINT TEMPERA SOLID KWIK STIX PRIMARY SET OF 96	\$195.06
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128775018	10.85.1200.0255.0.410	SCHOOL SMART MONEY KIT - LUTTRELL - QUOTE	\$30.97
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128800527	10.11.1125.0185.2.750	QUOTE Q-115057 RACK BULMAN STANDARD ROLA	\$569.99
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128817362	10.00.0000.0000.0.971	*QUOTE# Q-121589* SCHOOLSMAST PREMIUM	\$19.44
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128828670	10.00.0000.0000.0.971	*SSBID# Q-114621* SCHOOL SMART #10	\$760.75
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128828670	10.00.0000.0000.0.971	SCHOOL SMART NOTEBOOK, 1-SUBJECT, 70 SHEETS	\$28.80
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128829183	10.18.1100.0000.0.410	*QUOTE# Q-116391* CHILDCRAFT LOCKING	\$330.08
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128829282	10.50.1125.3705.2.410	QUOTE 7794684719 QS DOLL HOUSE UNFINISHED	\$97.82
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128863548	10.00.0000.0000.0.971	*SS BID# Q-121679* SCHOOLSMAST SENTENCE	\$119.52



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338089	10/31/2021	1136	SCHOOL SPECIALTY	208128892016	10.77.2410.0000.0.410	QUOTE: Q-127510, ENVELOPE POLY SNAP	\$101.00
Check Total:							\$9,846.59
338090	10/31/2021	1136	SCHOOLS IN	INV0045623	10.75.1100.0000.0.410	MONTESSORI ALPHABET RUG - OVAL 10'9"w x 13'2"L	\$916.15
Check Total:							\$916.15
338091	10/31/2021	1136	SEBENS CONCRETE PRODUCTS 90625 INC		20.42.2540.0602.0.410	INVOICE# 90625 - PLUMBING SUPPLY - SCH 50	\$18.00
Check Total:							\$18.00
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	INVOICE#-2018-101800 - CLOUD BASED FILTERING &	\$30,636.00
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	CLOUD BASED FILTERING & BULLYING DETECTION	(\$12,636.00)
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	\$15,318.00
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	(\$6,318.00)
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	BULLY, SUICIDE, AND HARASSMENT MONITORING	\$10,296.00
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$4,284.00)
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$15,318.00
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	(\$15,318.00)
338092	10/31/2021	1136	SECURLY INC	2018-101800	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$12.00)
Check Total:							\$33,000.00
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	4905-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$74.68

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	5310-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$59.81
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	5453-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$54.98
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	6732-4	20.93.2540.0630.0.410	QUOTE# 5897620 - WHITE ATHLETIC FIELD PAINT - 5	\$368.00
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	6732-4	20.93.2540.0630.0.410	SUPPLY CHAIN CHARGE 4%	\$14.72
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	7206-4	20.93.2540.0630.0.410	QUOTE# 5857989 - 5 GAL BUCKET - WHITE ATHLETIC	\$404.80
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	7206-4	20.93.2540.0630.0.410	\$16.19 Pro-rated Adjustment Applied -	\$16.19
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	7211-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$171.08
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	7213-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.01
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	7678-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.27
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	8157-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.82
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	8161-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.71
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	8268-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.81
338093	10/31/2021	1136	SHERWIN-WILLIAMS CO	8269-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$26.41)
338094	10/31/2021	1136	SKS ENGINEERS, LLC	33534	80.93.2540.0661.0.319	BLEACHER AND GRANDSTAND INSPECTIONS	\$4,750.00
						Check Total:	\$1,372.47
						Check Total:	\$4,750.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338095	10/31/2021	1136	SKYWALKER INC	300	10.12.1570.0502.0.325	DENNIS 6TH GRADE BOYS BASKETBALL PRACTICE	\$840.00
338095	10/31/2021	1136	SKYWALKER INC	300	10.18.1520.0511.0.325	GIRLS VOLLEYBALL MIDDLE SCHOOOL FACILITY RENTAL	(\$536.67)
338095	10/31/2021	1136	SKYWALKER INC	300	10.18.1560.0502.0.325	BOYS BASKETBALL MIDDLE SCHOOL FACILITY RENTAL	\$1,796.67
Check Total:							\$2,100.00
338096	10/31/2021	1136	SOLARWINDS, INC	IN539230	10.00.2660.0110.0.327	QUOTE#: QN1483152 - SOLARWINDS WEB HELP	\$2,304.00
338096	10/31/2021	1136	SOLARWINDS, INC	IN539230	10.00.2660.0110.0.327	KIWI SYSLOG SERVER-SINGLE INSTALL 12	\$116.00
338096	10/31/2021	1136	SOLARWINDS, INC	IN539230	10.00.2660.0110.0.327	KIWI CATTOOLS-FULL INSTALL 12 MONTH	\$232.00
338096	10/31/2021	1136	SOLARWINDS, INC	IN539230	10.00.2660.0110.0.327	SOLARWINDS NETWORK PERFORMANCE MONITOR	\$4,343.00
338096	10/31/2021	1136	SOLARWINDS, INC	IN539230	10.00.2660.0110.0.327	CUSTOMER LOYALTY	(\$279.80)
Check Total:							\$6,715.20
338097	10/31/2021	1136	SONOVA USA, INC	5134748875	12.00.2150.0880.0.750	QUOTE 5120180364 FOR ROGER X (02) CHAMPAGNE /	\$1,631.99
Check Total:							\$1,631.99
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100713883.001	20.49.2540.0603.0.410	PAY INVOICE# S100713883.001 - MAXI	\$210.00
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100715023.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$187.91
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100715274.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.00
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100718597.001	20.93.2540.0613.0.410	INVOICE# S100718597.001 - HEATING COOLING	\$200.00
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100719632.001	20.93.2540.0613.0.410	INVOICE# S100719632.001 - GENERAL MAINTENANCE	\$6.29

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100720014.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.63
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100721740.001	20.93.2540.0604.0.410	INVOICE# S100721740.001 - HEATING COOLING	\$18.81
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100721740.001	20.93.2540.0613.0.410	INVOICE# S100721740.001 - GENERAL MAINTENANCE	\$11.49
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100722178.001	20.93.2540.0613.0.410	INVOICE# S100722178.001 - GENERAL MAINTENANCE	\$14.41
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100722345.001	20.93.2540.0613.0.410	INVOICE# S100722345.001 - GENERAL MAINTENANCE	\$132.00
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100722366.001	20.93.2540.0613.0.410	INVOICE# S100722366-001 - GENERAL MAINTENANCE	\$69.58
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100722712.001	20.21.2540.0604.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$3,558.00
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100722868.001	20.93.2540.0613.0.410	ORDER# S100722868.001 - GENERAL MAINTENANCE	\$17.10
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100723001.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.41
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100723444.001	20.93.2540.0613.0.410	ORDER# S100723444.001 - GENERAL MAINTENANCE	\$139.74
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100723976.001	20.72.2540.0604.0.410	ORDER# S100723976.001 - HEATING/COOLING SUPPLY	\$76.15
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100723976.001	20.93.2540.0613.0.410	ORDER# S100723976.001 - GENERAL MAINTENANCE	\$23.62
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724230.001	20.72.2540.0604.0.410	ORDER# S100724230 - JUMPER LEADS/WIRES	\$11.75
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724230.001	20.93.2540.0613.0.410	ORDER# S100724230 - GENERAL MAINTENANCE	\$30.03
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724585.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$117.96

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724587.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.19
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724640.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.56
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100724711.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.18
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100725663.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.55
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100726822.001	20.93.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$524.85
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100726823.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.59
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727186.001	20.93.2540.0613.0.410	ORDER# S100727186.001 - GENERAL MAINTENANCE	\$19.88
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727370.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.52
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727379.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.14
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727506.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.54
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727704.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.06
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727707.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.06
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727931.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.06
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100727976.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$173.79
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728246.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.55

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728282.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.12
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728282.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.24
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728416.001	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$191.09
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728656.002	20.11.2540.0603.0.410	ORDER# S100728656.002 - HEATING SUPPLY - PE	\$103.08
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728656.002	20.93.2540.0613.0.410	ORDER# S100728656.002 - GENERAL MAINTENANCE	\$31.06
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.80
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728857.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.73
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100728902.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.43
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100729603.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.09
338098	10/31/2021	1136	SOUTH SIDE CONTROL SUPPLY	S100729614.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.02
Check Total:							\$7,020.06
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104966	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$6.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104974	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$54.99
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104980	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$240.82
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104983	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$34.25

# Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104996	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$150.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104997	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$21.99
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	104999	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$12.19
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	163204	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$150.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	163206	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$139.97
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	544700	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$50.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	544701	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$7.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	544734	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$60.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	676199	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$50.00
338099	10/31/2021	1136	SOUTH SIDE PET CENTER	979760	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$22.99
Check Total:							\$1,000.20
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S6960383.002	20.93.2540.0606.0.410	#23/4P CAT6E CMR 550MHZ BC SOL WHT	\$2,592.20
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S6979833.002	20.85.2540.0606.0.410	QUOTE# S6979833 - KSTN KT-FLED100-R1A-UNV-8CS	\$599.85
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S6979833.002	20.85.2540.0606.0.410	KSTN KT-WMT-S90 WALL MOUNT TENON SINGLE	\$124.56
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7011610.001	20.93.2540.0613.0.410	INVOICE# S7011610.001 - GENERAL MAINTENANCE	\$133.59

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7013683.001	20.93.2540.0613.0.410	INVOICE# S7013683.001 - GENERAL MAINTENANCE	\$48.37
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7018494.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.89
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7018494.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.80
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7028664.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$110.16
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7029270.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$37.73
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7029270.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.70
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7030055.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$70.50
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7032697.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$89.94
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7032893.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.45
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7032901.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.24
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7032908.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.45
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7035359.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.80
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7035359.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$83.39
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7035994.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$101.40
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7039553.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.10



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7046023.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.99
338100	10/31/2021	1136	SPRINGFIELD ELECTRIC	S7049361.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.94
Check Total:							\$4,904.05
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	QUOTE PER EMAIL - SHORT SLEEVE RED TSHIRT WITH	\$145.20
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	SHORT SLEEVE RED TSHIRT WITH DPS LOGO SZ M	\$61.25
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	SHORT SLEEVE RED TSHIRT WITH DPS LOGO SZ 2X	\$89.60
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	SHORT SLEEVE RED TSHIRT WITH DPS LOGO SZ XL	\$61.25
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	SHORT SLEEVE RED TSHIRT WITH DPS LOGO SZ L	\$52.50
338101	10/31/2021	1136	STAR SILKSCREEN	56946	10.00.2192.0099.0.410	SETUP CHARGE	\$22.00
Check Total:							\$431.80
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.12.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.18.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.22.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.33.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.49.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.72.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.74.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.75.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.81.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.82.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338102	10/31/2021	1136	STARKS CONSULTING LLC	1011	10.85.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
Check Total:							\$16,364.00
338103	10/31/2021	1136	STEPHANIE R WILKERSON	V372564	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR READING	\$198.00
Check Total:							\$198.00
338104	10/31/2021	1136	STRIGLOS	197264	10.50.2210.0000.0.410	*QUOTE# 6.23MGREGURICH*	\$213.77
338104	10/31/2021	1136	STRIGLOS	197964	10.50.1125.3705.1.410	QUOTE # KELSIE BARNEY -ORIGINAL POP-UP REFILLS	\$61.77
338104	10/31/2021	1136	STRIGLOS	197964	10.50.1125.3705.1.410	SINGLE USE ADVANCED GEL HAND SANITIZER	\$189.10
338104	10/31/2021	1136	STRIGLOS	197964	10.50.1125.3705.1.410	GLOW FILE FOLDERS	\$42.00
338104	10/31/2021	1136	STRIGLOS	198006	10.22.2410.0000.0.410	QUOTE # P RUTHERFORD/DPS 6.10 -	\$67.80
338104	10/31/2021	1136	STRIGLOS	198127	10.12.1100.0000.0.410	*QUOTE# 7.30CLOCKWOOD* TN433Y	\$275.24
338104	10/31/2021	1136	STRIGLOS	198127	10.12.1100.0000.0.410	TN433BK HIGH-YIELD TONER, 4,500 PAGE-YIELD,	\$172.28
338104	10/31/2021	1136	STRIGLOS	198127	10.12.1100.0000.0.410	TN433C HIGH-YIELD TONER, 4,000 PAGE-YIELD,	\$275.24

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	198127	10.12.1100.0000.0.410	TN433 HIGH- YIELD TONER, 4,000 PAGE-YIELD,	\$275.24
338104	10/31/2021	1136	STRIGLOS	198217.1	10.82.2410.0010.0.410	WIRE MESH SPINNING DESK SORTER, BLACK	\$201.75
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	*SEE ATTACHED CART 8/5/21* AT-A-GLANCE	\$54.87
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	AVERY PRINTABLE PLASTIC TABS WITH REPOSITIONABLE	\$20.90
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	PRESSTEX COVERS WITH STORAGE HOOKS, 2 POSTS,	\$275.25
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	VIOLET REINFORCED HANGING FOLDERS, LETTER	\$30.21
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	TEAL REINFORCED HANGING FOLDERS, LETTER SIZE,	\$30.67
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	3M RECYCLED NOTE PADS, 3" X 3", ASSOTED HELSINKI	\$20.81
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	3M RECYCLED NOTE PADS, 1.38" X 1.88", ASSORTED	\$9.06
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	NAVY REINFORCED HANGING FOLDERS, LETTER	\$27.55
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	BURGUNDY REINFORCED HANGING FOLDERS, LETTER	\$30.67
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	AVERY CLEAR SELF-ADHESIVE	\$27.28
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	GLOW HANGING FILE FOLDERS, LETTER SIZE,	\$38.04
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	SLIDE N STORE STAPLE REMOVER (INTERNAL NOTE:	\$13.56
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2520.0104.0.410	EL-1611V PRINTING CALCULATOR, BLACK/RED	\$52.86

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	198308	10.00.2570.0125.0.410	AT-A-GLANCE QUICKNOTES MONTHLY PLANNER, 8.75" X	\$23.37
338104	10/31/2021	1136	STRIGLOS	198308.1	10.00.2570.0106.0.410	ACADEMIC DESK PAD CALENDAR, 14 MONTH, 22"	\$14.59
338104	10/31/2021	1136	STRIGLOS	198317	10.18.1100.0000.0.410	QUOTE # 8.9 H SCARLETT- TWO -POCKET FOLDER,	\$394.02
338104	10/31/2021	1136	STRIGLOS	198318	12.00.1220.0879.2.410	QUOTE DATED 8/6/21 PENTEL RSVP BLACK .7MM	\$57.66
338104	10/31/2021	1136	STRIGLOS	198318	12.00.1220.0879.2.410	ASSORTED FINE MARKER	\$38.91
338104	10/31/2021	1136	STRIGLOS	198318	12.00.1220.0879.2.410	LETTER SIZE ASSORTED FILE FOLDERS (100)	\$66.00
338104	10/31/2021	1136	STRIGLOS	198318	12.00.1220.0879.2.410	WHITE FILE FOLDER LABELS	\$90.20
338104	10/31/2021	1136	STRIGLOS	198318	12.00.1220.0879.2.410	BIC MECHANICAL PENCILS	\$17.46
338104	10/31/2021	1136	STRIGLOS	198332	10.18.2410.0000.0.410	QUOTE 8.9 H SCARLETT 1 - VL606 STACKING GUEST	\$224.52
338104	10/31/2021	1136	STRIGLOS	198377	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$1,479.92
338104	10/31/2021	1136	STRIGLOS	198391	38.81.8100.0000.0.699	QUOTE DATED 8.6.21: MONTHLY WALL CALENDAR	\$24.14
338104	10/31/2021	1136	STRIGLOS	198391	38.81.8100.0000.0.699	CLASSIC SERIES TOTAL ERASE BOARD, 36X24,	\$59.29
338104	10/31/2021	1136	STRIGLOS	198391	38.81.8100.0000.0.699	TECH CORK BOARD, 48X36, CORK, BLACK FRAME	\$48.95
338104	10/31/2021	1136	STRIGLOS	198391	38.81.8100.0000.0.699	CANCELLED ORDER - ONLY A PORTION OF DESK - NEED	\$0.00
338104	10/31/2021	1136	STRIGLOS	198981	10.00.0000.0000.0.971	*QUOTE# 111-1723* UNIVERSAL 1 1/2" WHITE	\$63.00
338104	10/31/2021	1136	STRIGLOS	199034.1	10.00.0000.0000.0.971	CRAYOLA CRAYONS WITH TUCK LID, 8/BX	\$89.76

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199061	10.03.2210.0084.0.410	HP 414A, (W2020A) BLACK ORIGINAL LASERJET TONER	\$89.71
338104	10/31/2021	1136	STRIGLOS	199061	10.03.2210.0084.0.410	HP 414A, (W2021A) CYAN ORIGINAL LASERJET TONER	\$116.08
338104	10/31/2021	1136	STRIGLOS	199061	10.03.2210.0084.0.410	HP 414A, (W2022A) YELLOW ORIGINAL LASERJET TONER	\$116.08
338104	10/31/2021	1136	STRIGLOS	199061	10.03.2210.0084.0.410	HP 414A, (W2023A) MAGENTA ORIGINAL	\$116.08
338104	10/31/2021	1136	STRIGLOS	199110	10.00.0000.0000.0.971	*QUOTE# 111-1722* QUALITY PARK	\$531.00
338104	10/31/2021	1136	STRIGLOS	199110	10.00.0000.0000.0.971	INNOVERA COMPRESSED AIR DUSTER, 10 OZ.	\$263.00
338104	10/31/2021	1136	STRIGLOS	199113	10.00.0000.0000.0.971	*QUOTE# 111-1721* AVERY 3-RING BINDER, 1"	\$108.60
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	QUOTE#8.31MGREGURICH - FOOT DOORSTOP, NO SLIP	\$49.38
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	MODERATE USE STUDDERD CHAIR MAT FOR LOW PILE	\$240.24
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	ECONOMAT OCCASIONAL USE CHAIR MAT, LOW PILE	\$108.18
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BUILD HALF ROUND SHAPE TABLE TOP, 60W X 30D,	\$270.96
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	HEIGHT-ADJUSTABLE BASE CASTER ADD-ON KIT,	\$200.84
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BUILD ADJUSTABLE POST LEGS, 22" TO 34" HIGH,	\$1,522.92
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BUILD RECTANGLE SHAPE TABLE TOP, 60W X 24D,	\$238.70
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BUILD WISP SHAPE TABLE TOP, 54W X 30D, BLUE	\$567.76

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BULLETIN BAR NATURAL CORK BULLENTIN, 36 X 1,	\$87.40
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.410	BULLETIN BAR I NATURAL CORK BULLETIN, 48 X 1,	\$333.34
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.750	SCOOT MULTIPURPOSE MOBLIE LECTERN, 28.75W X	\$2,307.16
338104	10/31/2021	1136	STRIGLOS	199147	10.11.1125.0185.2.750	10700 SERIES TWO DRAWER LATERAL FILE, 36W X 20D X	\$772.49
338104	10/31/2021	1136	STRIGLOS	199147.1	10.11.1125.0185.2.410	HEIGHT-ADJUSTABLE BASE CASTER ADD-ON KIT,	\$200.84
338104	10/31/2021	1136	STRIGLOS	199147.1	10.11.1125.0185.2.410	BUILD RIBBON SHAPE TABLE TOP, 54W X 30D, BLUE	\$503.24
338104	10/31/2021	1136	STRIGLOS	199176	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$91.84
338104	10/31/2021	1136	STRIGLOS	199185	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$232.74
338104	10/31/2021	1136	STRIGLOS	199225	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$193.69
338104	10/31/2021	1136	STRIGLOS	199225.1	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$6.19
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2520.0104.0.410	ES DATER, RECEIVED + DATE, 1' X 1.81", RED	\$24.50
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2520.0104.0.410	REPLACEMENT INK ROLLER FOR 2000PLUS ES 011092	\$6.50
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2520.0104.0.410	IMPULSE 30 ELECTRIC STAPLER, 30-SHEET	\$98.55
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2570.0125.0.410	THESE ARE BEING RETURNED FOR CREDIT BECAUSE THEY	\$127.80
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2570.0125.0.410	REMANUFACTURED BLACK INK, REPLACEMENT FOR HP	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199271	10.00.2570.0125.0.410	BREEZE AUTOMATIC STAPLER, 20-SHEET	\$41.39
338104	10/31/2021	1136	STRIGLOS	199273	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$187.44
338104	10/31/2021	1136	STRIGLOS	199413	10.00.2640.0000.0.410	QUOTE N9.20 N BRIGGS - HP 206A, BLACK ORIGINAL	\$66.50
338104	10/31/2021	1136	STRIGLOS	199413	10.00.2640.0000.0.410	HP 508A MAGENTA ORIGINAL LASERJET TONER	\$394.46
338104	10/31/2021	1136	STRIGLOS	199438	10.00.3700.4300.2.410	QUOTE 9.13 A BARRY - SMEAD POLY STRING AND	\$56.64
338104	10/31/2021	1136	STRIGLOS	199482	10.93.2130.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$98.04
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	*QUOTE# 9.22MGREGURICH*	\$31.50
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	ORIGINAL PADS IN MARSEILLE COLORS LINED	\$38.04
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	PROFILE BALLPOINT PEN RETRACTABLE MEDIUM 1	\$31.50
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	TITANIUM BONDED SCISSORS 8 INCH LONG 3.5	\$59.28
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	STICKY BACK FASTENERS REMOVABLE ADHESIVE	\$242.30
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	SELF STICK NOTE PADS 4 X 6 LINED ASSORTED PASTEL	\$32.31
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	PROTECT IT SURGE PROTECTOR 7 OUTLETS 12	\$118.52
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	INDOOR HEAVY DUTY EXTENSION CORD 15 FT	\$33.88
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	PICTURE HANGNING STRIPS CABINET PACK REMOVABLE	\$136.36

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	PICTURE HANGING STRIPS CABINET PACK	\$68.18
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	INDOOR HEAVY DUTY EXTENSION CORD 9FT GRAY	\$27.78
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	HEAVY DUTY CLIP STYLE BADGE HOLDERS	\$155.30
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	FROSTED RIGID BADGE HOLDER VERTICAL 2.5 X	\$18.47
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	CARABINERSTYLE RETRACTABLE ID CARD REEL	\$72.95
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	TOP LOAD SHEET PROTECTOR ECONOMY	\$49.14
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	PRINTABLE MAGNET SHEETS 8.5X11 WHITE 5/PACK	\$30.88
338104	10/31/2021	1136	STRIGLOS	199572	10.11.1125.0185.2.410	HEAVY DUTY UTILITY CART TWO SHELF BLACK	\$370.79
338104	10/31/2021	1136	STRIGLOS	199572.1	10.11.1125.0185.2.410	TRIANGULAR UMBRELLA	\$96.43
338104	10/31/2021	1136	STRIGLOS	199573	10.33.1900.0010.0.410	HP TONER BLACK	\$213.56
338104	10/31/2021	1136	STRIGLOS	199573	10.33.1900.0010.0.410	HP TONER CYAN	\$591.30
338104	10/31/2021	1136	STRIGLOS	199573	10.33.1900.0110.0.410	QUOTE HP TONER YELLOW	\$295.65
338104	10/31/2021	1136	STRIGLOS	199598	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$42.84
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	QUOTE 9/27/21 - HP 962XL, (3JA03AN)	\$47.47
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 962XL, (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$36.97
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP962XL, (3JA02AN) HIGH-YIELD YELLOW	\$36.97
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 962XL, (3JA02AN) HIGH-YIELD MAGENTA	\$36.97



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 711, (CZ133A) BLACK ORIGINAL INK CARTRIDGE	\$62.20
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 711, (CZ132A) YELLOW ORIGINAL INK CARTRIDGE	\$31.92
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 711, (CZ130A) CYAN ORIGINAL INK CARTIRDGE	\$31.92
338104	10/31/2021	1136	STRIGLOS	199604	20.08.2540.0601.0.410	HP 711, (CZ131A) MAGENTA ORIGINAL INK CARTRIDGE	\$31.92
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	STRIGLOS QUOTE 9.20.21 VALUE DESKTOP TAPE	\$5.29
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	VALUE DESKTOP TAPE DISPENSER 1 CORE TWO	\$5.29
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	MAGIC TAPE REFILL 1 INCH CORE CLEAR 6 PACK	\$45.52
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	JAW STYLE STAPLE REMOVER BLACK 3 PER	\$5.61
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	WITE OUT EZ CORRECTION TAPE 10/BOX	\$41.26
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	INKJOY 300 RT BALLPOINT PEN REFILLAGE MEDIUM	\$30.38
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	S F 4 PREMIUM STAPLES 5000 / BOX	\$12.03
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	SMALL STACKABLE WIRE MESH ACCESSORY HOLDER	\$14.28
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	ORIGINAL PADS IN JAIPUR COLORS 3 X 3 100 /SHEET 5	\$31.50
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	ORIGINAL PADS IN MARSEILLE COLORS 3 X 3	\$63.00
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	G6 GEL PEN RETRACTABLE FINE BLUE INK BLUE BARRELL	\$59.04

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	G6 GEL PEN FINE BLACK INK	\$59.04
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	INKJOY GEL PEN FINE BLACK INK 3/PACK	\$28.32
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	PRINTABLE 4 X 6 PERMANENT FILE FOLDER	\$18.15
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	REMOVABLE MULTI USE LABELS 1 X 3 WHITE 5	\$19.85
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	GEL HIGHLIGHTERS ASSORTED INK COLORS	\$34.62
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	TANK STYLE HIGHLIGHTERS ASSORTED INK COLORS	\$14.43
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	TANK STYLE HIGHLIGHTERS FLOURESCENT GREEN	\$24.99
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	POCKET STYLE HIGHLIGHTERS ASSORTED	\$32.19
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	INKJOY GEL PEN RETRACTABLE MEDIUM	\$53.79
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	G2 PREMIUM GEL PEN RETRACTABLE FINE BLACK	\$12.72
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	G2 PREMIUM GEL PEN FINE BLUE INK 2/PACK	\$15.20
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	ULTRA FINE PERMANENT MARKER ASSORTED COLORS	\$37.17
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	FINE TIP PERMANENT MARKER FINE BULLET TIP	\$17.85
338104	10/31/2021	1136	STRIGLOS	199615	10.50.3850.0180.2.410	PRECISE V5 ROLLER BALL PEN EXTRA FINE ASSORTED	\$46.32
338104	10/31/2021	1136	STRIGLOS	199615.1	10.50.3850.0180.2.410	ULTRA FINE TIP PERMANENT MARKER EXTRA FINE BLACK	\$24.24

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199615.1	10.50.3850.0180.2.410	NON STICK TITANIUM BONDED SCISSORS 8" LONG	\$89.25
338104	10/31/2021	1136	STRIGLOS	199615.1	10.50.3850.0180.2.410	WORK HAPPY GEL PEN RETRACTABLE BLACK INK	\$26.94
338104	10/31/2021	1136	STRIGLOS	199617	10.11.1125.0185.2.410	QUOTE 9.21 S HASKELL - VALUE LACQUERED STEEL	\$95.06
338104	10/31/2021	1136	STRIGLOS	199617	10.11.1125.0185.2.410	HP, 972X, (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$699.95
338104	10/31/2021	1136	STRIGLOS	199617	10.11.1125.0185.2.410	HP, 972X, (L0S04AN) HIGH-YIELD YELLOW	\$679.95
338104	10/31/2021	1136	STRIGLOS	199617	10.11.1125.0185.2.410	HP 972X, (L0R98AN) HIGH YEILD CYAN ORIGINAL	\$679.95
338104	10/31/2021	1136	STRIGLOS	199617.2	10.11.1125.0185.2.410	INTERCHANGEABLE MAGNETIC BOARD	\$9.18
338104	10/31/2021	1136	STRIGLOS	199656	10.00.0000.0000.0.971	*PRICING PER PHONE QUOTE BY RYAN KATT ON	\$520.00
338104	10/31/2021	1136	STRIGLOS	199695	10.18.2410.0000.0.410	QUOTE 9.22 H SCARLETT- BLACKOUT PRIVACY FILTER	\$167.28
338104	10/31/2021	1136	STRIGLOS	199724	10.72.1100.0000.0.410	QUOTE 9.28: TEACHER PLANNERS CELEBRATE	\$222.00
338104	10/31/2021	1136	STRIGLOS	199724	10.72.1100.0000.0.410	ARRAY CARD STOCK 65LB 8.5X11 ASSORTED LIVELY	\$288.80
338104	10/31/2021	1136	STRIGLOS	199724	10.72.1100.0000.0.410	CUSTOMIZABLE TOC READY INDEX MULTICOLOR	\$32.25
338104	10/31/2021	1136	STRIGLOS	199724	10.72.1100.0000.0.410	DURABLE PREPRINTED PLASTIC TAB DIVIDERS 12	\$65.30
338104	10/31/2021	1136	STRIGLOS	199728	10.42.2410.0000.0.410	QUOTE #10.1 T LINK -HP 972X, (F6T84AN)	\$139.99
338104	10/31/2021	1136	STRIGLOS	199728	10.42.2410.0000.0.410	HP 972X, (L0S04AN) HIGH-YIELD YELLOW	\$135.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199728	10.42.2410.0000.0.410	HP 972X, (0R98AN) HIGH-YIELD CYAN ORIGINAL	\$135.99
338104	10/31/2021	1136	STRIGLOS	199728.1	10.42.2410.0000.0.410	HP 972X, (L0S01AN) HIGH-YIELD MAGENTA	\$135.99
338104	10/31/2021	1136	STRIGLOS	199754	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$192.99
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 950XL OFFICEJET -BLACK	\$95.20
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 951XL OFFICEJET -CYAN	\$36.65
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 951XL OFFICEJET -MAGENTA	\$36.65
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 951XL OFFICEJET -YELLOW	\$36.65
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$77.62
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 981X LASERJET -BLACK	\$116.08
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 902XL OFFICEJET -CYAN	\$50.12
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 902XL OFFICEJET -MAGENTA	\$50.12
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 902XL OFFICEJET -YELLOW	\$50.12
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 906XL OFFICEJET -BLACK	\$236.24
338104	10/31/2021	1136	STRIGLOS	199762	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE **10/4/21	\$128.52
338104	10/31/2021	1136	STRIGLOS	199767	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$91.17
338104	10/31/2021	1136	STRIGLOS	199783	10.00.0000.0000.0.971	*QUOTE# 111-1726* ENERGIZER MAX "D"	\$381.60
338104	10/31/2021	1136	STRIGLOS	199827	10.42.2410.0000.0.410	*QUOTE# 10.4TLI8NK* HP 508A (CF360A) BLACK	\$154.73

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199827	10.42.2410.0000.0.410	HP 508A (CF361A) CYAN ORIGINAL LASERJET TONER	\$194.00
338104	10/31/2021	1136	STRIGLOS	199827	10.42.2410.0000.0.410	HP 508A (CF362A) YELLOW ORIGINAL LASERJET TONER	\$194.00
338104	10/31/2021	1136	STRIGLOS	199827	10.42.2410.0000.0.410	HP 508A (CF363A) MAGENTA ORIGINAL	\$194.00
338104	10/31/2021	1136	STRIGLOS	199837	10.00.2520.0104.0.410	LEATHER-LOOK PAD FOLIO, INSIDE FLAP POCKET	\$14.92
338104	10/31/2021	1136	STRIGLOS	199837	10.00.2520.0104.0.410	CARTRIDGE STAPLES, 0.25" LEG. 0.5" CROWN, STEEL,	\$30.98
338104	10/31/2021	1136	STRIGLOS	199837	10.00.2520.0104.0.410	TN450 HIGH-YIELD TONER, 2,600 PAGE YIELD, BLACK	\$124.20
338104	10/31/2021	1136	STRIGLOS	199837	10.00.2570.0125.0.410	OFFICEJET PRO 8025E WIRELESS ALL-IN-ONE	\$203.81
338104	10/31/2021	1136	STRIGLOS	199837.1	10.00.2520.0104.0.410	*STRIGLOS CART ATTACHED* PREMIUM	\$37.02
338104	10/31/2021	1136	STRIGLOS	199837.1	10.00.2520.0104.0.410	DISINFECTING WIPES, 7 X 7.25, LEMON AND LIME	\$43.26
338104	10/31/2021	1136	STRIGLOS	199837.2	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7	\$18.17
338104	10/31/2021	1136	STRIGLOS	199838	10.00.0000.0000.0.971	UNIVERSAL HEAVY-DUTY, 10" X 13" ENVELOPES	\$850.00
338104	10/31/2021	1136	STRIGLOS	199859	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$222.60
338104	10/31/2021	1136	STRIGLOS	199884	10.85.2410.0010.0.410	QUOTE 9.22/ALERA CC SERIES EXECUTIVE HIGH	\$566.74
338104	10/31/2021	1136	STRIGLOS	199884	10.85.2410.0010.0.410	28 SHEET COMMERCIAL ELECTRIC THREE HOLE	\$249.25
338104	10/31/2021	1136	STRIGLOS	199887	12.00.2660.0855.0.410	HP 981X LASERJET -MAGENTA **QUOTE BY	\$317.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338104	10/31/2021	1136	STRIGLOS	199991	10.33.1900.0255.0.410	*QUOTE# SMWALKER/DPS10.05*	\$14.92
338104	10/31/2021	1136	STRIGLOS	199992	20.93.2540.0613.0.410	QUOTE# 10.6 P TAPSCOT - CLEAR ADHEER	\$641.76
338104	10/31/2021	1136	STRIGLOS	200005	10.00.3700.4300.2.410	QUOTE 10.6 - - POLY STRING AND BUTTON	\$70.80
338104	10/31/2021	1136	STRIGLOS	9311CM	10.00.2570.0125.0.410	THESE ARE BEING RETURNED FOR CREDIT BECAUSE THEY	(\$127.80)
Check Total:							\$29,011.59
338105	10/31/2021	1136	SUNBELT RENTALS	117129237-000	20.93.2540.0613.0.321	ENVIRONMENTAL/HAZMAT	\$48.75
338105	10/31/2021	1136	SUNBELT RENTALS	117129237-000	20.93.2540.0613.0.325	DELIVERY CHARGE	\$130.00
338105	10/31/2021	1136	SUNBELT RENTALS	117129237-000	20.93.2540.0613.0.325	PICKUP CHARGE	\$130.00
338105	10/31/2021	1136	SUNBELT RENTALS	117129237-000	20.93.2540.0613.0.325	INVOICE# 117129237-0003 - RENTAL OF 60' ART	\$2,500.00
338105	10/31/2021	1136	SUNBELT RENTALS	117129237-000	20.93.2540.0613.0.325	TRANSPORTATION	\$41.60
338105	10/31/2021	1136	SUNBELT RENTALS	118057678-0001	10.79.1530.0500.0.325	CONTRACT #115776307 -400w NARROW VERTICAL	\$306.00
338105	10/31/2021	1136	SUNBELT RENTALS	118057678-0001	10.79.1530.0500.0.325	ENVIRONBMENTAL/HAZMAT	\$5.94
338105	10/31/2021	1136	SUNBELT RENTALS	118507353-0001	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$4.27
338105	10/31/2021	1136	SUNBELT RENTALS	118507353-0001	20.93.2540.0613.0.325	PAY INVOICE# 118507353-0001 - RENTAL	\$285.00
Check Total:							\$3,451.56
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	QUOTE DATED 9/17/21-ASK AND ANSWER	\$69.75
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	SYNONYMS FUN DECK	\$12.95
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	DIFFICULT SITUATIONS FUN DECK	\$12.95
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	PHOTO FEELINGS FUN DECK	\$12.95
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	IRREGULAR VERBS FUN DECK	\$12.95

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338106	10/31/2021	1136	SUPER DUPER INC	2655644A	10.12.1250.4300.1.410	REGULAR PAST TENSE VERBS FUN DECK	\$12.95
338106	10/31/2021	1136	SUPER DUPER INC	2690804A	12.00.1216.0855.0.410	OWLS-II LC/OE COMPLETE KIT	\$575.00
338106	10/31/2021	1136	SUPER DUPER INC	2690804A	12.00.1216.0855.0.410	OWLS-II LC/OE RECORD FORMS A (25)	\$78.00
338106	10/31/2021	1136	SUPER DUPER INC	2691018A	12.00.1216.0855.0.410	LPT-3:E TEST FORMS (20/PKG)	\$45.00
338106	10/31/2021	1136	SUPER DUPER INC	2691018A	12.00.2113.0855.0.410	ABAS-3 INFANT: PARENT/PRIMARY	\$93.00
338106	10/31/2021	1136	SUPER DUPER INC	2691018A	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM (age 5-21) (25/pkg)	\$186.00
Check Total:							\$1,111.50
338107	10/31/2021	1136	SURE SHARP, LLC	100266	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$172.27
338107	10/31/2021	1136	SURE SHARP, LLC	99945	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$91.88
Check Total:							\$264.15
338108	10/31/2021	1136	SVENDSEN FLORISTS	949458	10.85.2190.0010.0.410	INVOICE - GRADUATION ARRANGEMENTS /FOR FRI	\$340.00
Check Total:							\$340.00
338109	10/31/2021	1136	SWANN SPECIAL CARE CENTER ACCT #539-01		12.00.1220.0855.0.671	INVOICE 9/30: SEP'21 PRIV FACILITY ED SRVCS (ACCT	\$5,397.00
Check Total:							\$5,397.00
338110	10/31/2021	1136	SYNCB/AMAZON	433659874947	10.00.2660.0110.0.410	AMAZON BASICS USB 2.0 CABLE - A-MALE TO MINI-B	\$44.40
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - 30 COLOR FELT	(\$0.94)
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - ABCaptain	(\$0.66)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - JOYNOTE	(\$0.58)
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - INSPIRED	(\$1.82)
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	ABCaptain MAGNETIC LETTERS NUMBERS	\$23.97
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	JOYNOTE CLASSROOM MAGNETIC LETTERS KIT 234	\$20.88
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	INSPIRED THINKERS MAGNETIC LETTERS 240	\$65.97
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.1100.0000.0.410	30 COLOR FELT TIP PENS MEDIUM POINT FELT PENS	\$33.96
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	SCISSORS BULK 20 BULK TOATREE 8" MULITPURPOSE	\$27.99
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - SCISSORS BULK 20	(\$0.77)
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - 4 PACK STAPLE	(\$0.37)
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	4 PACK STAPLE REMOVER STAPLE PULL OFFICE STAPLE	\$12.99
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	PERMANENT MARKERS SHUTTLE ART 100 PACK	\$41.99
338110	10/31/2021	1136	SYNCB/AMAZON	433935878585	10.12.2410.0000.0.410	\$-6.3 Pro-rated Adjustment Applied - PERMANENT	(\$1.16)
338110	10/31/2021	1136	SYNCB/AMAZON	443343445673	10.00.0000.0000.0.971	100PCS 1/2" BREAKAWAY ID NECK LANYARDS WITH	\$513.50
338110	10/31/2021	1136	SYNCB/AMAZON	444985736375	10.00.2660.0110.0.410	NEW REPLACED REMOTE AKB75095307 FIT FOR LG	\$36.90
338110	10/31/2021	1136	SYNCB/AMAZON	444985736375	10.00.2660.0110.0.410	REMOTE CONTROL FOR SAMSUNG-TV-REMOTE ALL	\$66.90



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338110	10/31/2021	1136	SYNCB/AMAZON	444985736375	10.00.2660.0110.0.410	AILUN GLASS SCREEN PROTECTOR COMPATIBLE	\$7.96
338110	10/31/2021	1136	SYNCB/AMAZON	444985736375	10.00.2660.0110.0.410	AILUN 0.25MM GLASS SCREEN PROTECTOR	\$6.86
338110	10/31/2021	1136	SYNCB/AMAZON	454897868487	12.00.2132.0880.0.410	THE PENCIL GRIP ORIGINAL PENCIL GRIPPER, ASSORTED,	\$18.63
338110	10/31/2021	1136	SYNCB/AMAZON	454897868487	12.00.2132.0880.0.410	UPBRANDS 48 FIDGET TOYS FRIENDSHIP ZIPPER	\$17.77
338110	10/31/2021	1136	SYNCB/AMAZON	454939747363	20.93.2540.0618.0.410	FARGO 82279 ULTRA CARD PVC CARD - CR-79 -	\$345.22
338110	10/31/2021	1136	SYNCB/AMAZON	457848653373	38.12.1260.0000.0.699	UNO CARD GAME 2 PACK	\$60.00
338110	10/31/2021	1136	SYNCB/AMAZON	458579839993	10.11.3850.0185.2.410	KINGLAKE 328 FEET NATURAL JUTE TWINE BEST	\$10.78
338110	10/31/2021	1136	SYNCB/AMAZON	468373959589	10.11.3850.0185.2.410	FABULOUS FOAM FALL ADHESIVE LEAF SHAPES	\$29.98
338110	10/31/2021	1136	SYNCB/AMAZON	485389636885	10.12.1250.4300.1.410	BELKIN TABLET STAGE STAND FOR PRESENTERS	\$449.97
338110	10/31/2021	1136	SYNCB/AMAZON	486546869635	10.12.1250.4300.1.410	SEQUENCE FOR KIDS THE NO READING REQUIRED	\$14.99
338110	10/31/2021	1136	SYNCB/AMAZON	486546869635	10.12.1250.4300.1.410	HASBRO GAMING GUESS WHO ORIGINAL GAME FOR	\$9.84
338110	10/31/2021	1136	SYNCB/AMAZON	554895799539	12.00.2330.0810.0.410	AICODE POWER STRIP USB, SURGE PROTECTOR 3 USB	\$12.99
338110	10/31/2021	1136	SYNCB/AMAZON	554895799539	12.00.2330.0810.0.410	SMOOFFLY GAMING MOUSE PAD CUSTOM,	\$5.98
338110	10/31/2021	1136	SYNCB/AMAZON	679876454436	10.00.2570.0125.0.410	*CART ATTACHED* RJ9 CISCO CORDED OFFICE HD	\$46.99
338110	10/31/2021	1136	SYNCB/AMAZON	679876454436	10.00.2570.0125.0.410	\$-3.29 Pro-rated Adjustment Applied -	(\$3.29)

## Decatur School District #61

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Voucher Range: 1103 - 1137

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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338110	10/31/2021	1136	SYNCB/AMAZON	698888888653	10.00.0000.0000.0.971	X-ACTO MODEL# 1670X ELECTRIC PENCIL	\$879.30
338110	10/31/2021	1136	SYNCB/AMAZON	798886848337	10.11.3850.0185.2.410	PERFECT STIX DOWEL 814 100 CT 814 - 80 CT 8 INCH	\$19.76
338110	10/31/2021	1136	SYNCB/AMAZON	859858496455	10.11.3850.0185.2.410	CRINKLE CUT PAPER SHRED FILLER FOR PACKING AND	\$69.98
338110	10/31/2021	1136	SYNCB/AMAZON	873869936875	12.00.2132.0880.0.410	HOWARD LEIGHT BY HONEYWELL-	\$120.80
338110	10/31/2021	1136	SYNCB/AMAZON	875736638888	10.00.2660.0110.0.410	BATIANDA HEAVY DUTY CASE FOR MACBOOK PRO	\$28.80
338110	10/31/2021	1136	SYNCB/AMAZON	875736638888	10.00.2660.0110.0.410	COMMUTER CASE FOR IPHONE XR (ONLY)	\$71.97
338110	10/31/2021	1136	SYNCB/AMAZON	884469498438	10.82.2560.0225.0.410	WEB PRICE - CHAMPION 111111 PUMP SEAL	\$71.41
338110	10/31/2021	1136	SYNCB/AMAZON	884469498438	10.82.2560.0225.0.410	CHAMPION 900737 GASKET KIT 3EA FOR CHAMPION	\$34.63
338110	10/31/2021	1136	SYNCB/AMAZON	935793938734	12.00.2330.0810.0.410	AVERY FILE FOLDER LABELS W/TRUEBLOCK	\$12.96
338110	10/31/2021	1136	SYNCB/AMAZON	986776753449	10.18.1250.4300.2.410	SHOPPING CART- BLUE MICROPHONES ICE USB MIC	\$99.98
338110	10/31/2021	1136	SYNCB/AMAZON	993794949759	10.85.2560.0225.0.410	WEB PRICE - 3M CUNO CUNO-HF40-S FOOD	\$331.96
Check Total:							\$3,659.37
338111	10/31/2021	1136	TEACHING STRATEGIES INC_724526	INV133808	10.11.1125.0185.2.327	QUOTE 177319 CREATIVE CURRICULUM CLOUD	\$16,640.00
Check Total:							\$16,640.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	QUOTE #276256BH- WOODEN SORTING TREE	\$99.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	WOODEN ACOUSTIC EGGS	\$22.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	WATER PLAY SENSORY MAT	\$15.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	VISUAL RAIN MAKER	\$39.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	TWIDDLE NATHAN	\$69.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	TACTILE SEARCH AND	\$53.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	LALABOOM RAINBOW ARCHES AND BEADS	\$28.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	KIDSPRAY DESKBALL SET	\$85.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	GEL AQUARIUM TACTILE SENSORY PLAY	\$46.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	FLIP FISH MULTI TEXTURED SOFT TOY	\$25.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	FARM FRIENDS BUILD AND SPIN LIMITED SUPPLY	\$20.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	COLOR FUN FISH BOWL	\$28.80
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	SPIKE THE HEDGEHOG SENSORY TREE HOUSE	\$20.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	SORT AND COUNT CUPS	\$25.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	SESNORY BEAD CURTAIN	\$59.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	ROLL AGAIN SORTER SENSORY DISCOVERY TOY	\$28.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	RAINBO FOLDING MAT 4 X 4 ITEM DISCONTINUED WILL	\$0.00
338112	10/31/2021	1136	TFH (USA) LTD - SPECIAL NEEDS 29429 TOYS		10.50.1125.3705.1.410	OOMBEE CUBE	\$17.00
Check Total:							\$678.80

# Decatur School District #61

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Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338113	10/31/2021	1136	THE BABY FOLD	13770	12.00.1220.0855.0.671	INVOICE 13770: SEP'21 PRIV FACILITY EDUC SRVCS	\$7,342.23
338113	10/31/2021	1136	THE BABY FOLD	13782	12.00.1220.0855.0.671	INVOICE 13782: SEP'21 PRIV FACILITY EDUC SRVCS	\$6,890.94
338113	10/31/2021	1136	THE BABY FOLD	13803	10.00.1220.0128.2.671	INVOICE 13803: SEP'21 1:1 AIDE CHALLENGES (R.FOX)	\$1,533.00
338113	10/31/2021	1136	THE BABY FOLD	13803	12.00.1220.0855.0.671	INVOICE 13803: SEP'21 PRIV FACILITY EDUC SRVCS	\$7,342.23
Check Total:							\$23,108.40
338114	10/31/2021	1136	THE HOPE INSTITUTE	SINV000419	12.00.1220.0855.0.671	INVOICE 000419: SEP'21 PRIV FACILITY ED SRVCS	\$8,734.74
338114	10/31/2021	1136	THE HOPE INSTITUTE	SINV000420	12.00.1220.0855.0.671	INVOICE 000420: SEP'21 PRIV FACILITY ED SRVCS	\$8,734.74
338114	10/31/2021	1136	THE HOPE INSTITUTE	SINV000472	12.00.1220.0855.0.671	INVOICE 000472: SEP'21 PRIV FACILITY ED SRVCS	\$3,104.01
338114	10/31/2021	1136	THE HOPE INSTITUTE	SINV000473	12.00.1220.0855.0.671	INVOICE 000473: SEP'21 PRIV FACILITY ED SRVCS	\$3,104.01
Check Total:							\$23,677.50
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3106402	10.82.1100.0017.0.410	BLANKET ORDER FOR MISC BAND, ORCHESTRA, AND	\$79.90
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3120930	10.00.2900.0149.0.410	SONOR SSX100 PALISONO SMART SERIES SOPRANO	\$450.00
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3120930	10.00.2900.0149.0.410	SONOR ASX100 PALISONO SMART SERIES ALTO	\$550.00
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3120930	10.00.2900.0149.0.410	SONOR ASM10 MEISTERKLASSE SMART	\$450.00
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3120930	10.00.2900.0149.0.410	SONOR SSM10 MEISTERKLASSE SMART	\$350.00
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3135764	10.77.1100.0250.0.323	BLANKET ORDER FOR CLEANING AND REPAIRING	\$72.68

## Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338115	10/31/2021	1136	THE MUSIC SHOPPE OF NORMAL INC	3138972	10.77.1100.0250.0.323	BLANKET ORDER FOR CLEANING AND REPAIRING	\$20.00
Check Total:							\$1,972.58
338116	10/31/2021	1136	THE SOLVR GROUP	1437	10.00.2630.0131.0.390	INVOICE #1437 - CONSULTING FEES- DESIGN	\$6,140.00
Check Total:							\$6,140.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	QUOTE# 7386 - CIRCUIT BOARD	\$464.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	COMPOUND NOISE FILTER	\$364.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	INVERTER ASSY	\$498.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	WIRE HARNES ASSY	\$42.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	ACCESSORIES ASSY	\$143.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	EARTH LEAKAGE DETECTOR-PRINTED	\$75.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.410	PRINTED CIRCUIT ASSY	\$136.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59285	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$770.00
338117	10/31/2021	1136	TMI-ASG AFTERMARKET SOLUTIONS GROUP	59951	20.93.2540.0604.0.410	QUOTE# 7784 - REFRIGERANT R-410A (25	\$6,160.00
Check Total:							\$8,652.00
338118	10/31/2021	1136	U S GAMES	914060774	10.00.0000.0000.0.978	*QUOTE# 21316530* VOIT BASKETBALL, RUBBER,	\$494.76
Check Total:							\$494.76
338119	10/31/2021	1136	ULINE	139319386	20.93.2540.0613.0.410	REQUEST #WB216547743-1 -OUTDOOR VINYL LABELS -	\$134.58
Check Total:							\$134.58
338120	10/31/2021	1136	ULTIMATESLP	13456905	12.00.1216.0855.0.327	**QUOTE#13456905** ANNUAL BULK	\$4,199.84

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,199.84
338121	10/31/2021	1136	UNITED PARCEL SERVICE	0000646722381	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$33.00
338121	10/31/2021	1136	UNITED PARCEL SERVICE	0000646722391	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$33.00
338121	10/31/2021	1136	UNITED PARCEL SERVICE	0000646722401	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$33.00
338121	10/31/2021	1136	UNITED PARCEL SERVICE	0000646722411	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$33.00
338121	10/31/2021	1136	UNITED PARCEL SERVICE	0000646722421	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$242.22
Check Total:							\$374.22
338122	10/31/2021	1136	USA-CLEAN INC	2469832	20.93.2540.0610.0.410	INVOICE# 2469832 - 120V BRUSH MOTOR	\$102.70
338122	10/31/2021	1136	USA-CLEAN INC	2469832	20.93.2540.0610.0.410	CREDIT	(\$20.53)
Check Total:							\$82.17
338123	10/31/2021	1136	VARITRONICS, LLC.	PSI-133343	10.85.1100.0010.0.410	QUOTE #00010755 VARIQUEST /LAMINATE FILM	\$433.77
338123	10/31/2021	1136	VARITRONICS, LLC.	PSI-133343	10.85.1100.0010.0.410	VARIQUEST PM3600 TTP 23" BLUE/WHITE PAPER	\$578.35
338123	10/31/2021	1136	VARITRONICS, LLC.	PSI-133343	10.85.1100.0010.0.410	PM3600 BUY 6 GET 1 PAPER	\$0.00
338123	10/31/2021	1136	VARITRONICS, LLC.	PSI-134169	10.85.1100.0010.0.410	VARIQUEST 2510 25" DUAL-SIDED-LAMINATE-30	\$634.36
Check Total:							\$1,646.48
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING 97580 INC		10.00.0000.0000.0.975	*QUOTE FROM JASON QUEEN ON 8/30/21*	\$65.00
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING 97582 INC		10.00.2322.0000.0.360	1 BOX OF 500 BUSINESS CARDS FOR DR. ROCHELLE	\$19.00
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING 97662 INC		10.01.2130.4993.1.410	QUOTE DATED 8/11/21 - ADULT BLENDED CLOTH	\$2,574.00

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97734	38.95.9528.0000.0.699	092421 - PRINTING OF TURKEY TOURNAMENT	\$80.00
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97814	10.12.1250.4300.2.360	MATH CALENDAR PIECES	\$122.16
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97814	10.13.1250.4300.2.360	MATH CALENDAR PIECES	\$96.96
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97814	10.18.1250.4300.2.360	MATH CALENDAR PIECES	\$103.60
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97814	10.22.1250.4300.2.360	MATH CALENDAR PIECES	\$145.62
338124	10/31/2021	1136	WALLENDER-DEDMAN PRINTING INC	97814	10.77.1250.4300.2.360	MATH CALENDAR PIECES	\$195.66
Check Total:							\$3,402.00
338125	10/31/2021	1136	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5057496-0	10.00.0000.0000.0.976	BASYX BY HON MODEL# BSXVL210MM10 LOW BACK	\$569.25
338125	10/31/2021	1136	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5080101-0	10.00.0000.0000.0.971	*QUOTE# 111-1730* SWINGLINE STAPLER, FULL	\$933.13
338125	10/31/2021	1136	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5080101-1	10.00.0000.0000.0.971	*QUOTE# 111-1730* SWINGLINE STAPLER, FULL	\$24.95
Check Total:							\$1,527.33
338126	10/31/2021	1136	WATTS COPY SYSTEMS INC	1091681	12.00.2330.0855.0.323	**REPLACES PO#10210320** BLANKET	\$29.75
Check Total:							\$29.75
338127	10/31/2021	1136	WENGER CORPORATION	813696	10.18.1250.4300.2.410	QUOTE 3222639- TEACHER TAXI MOBILE CART	\$1,194.40
Check Total:							\$1,194.40
338128	10/31/2021	1136	WIESE USA.	04251539	20.93.2540.0676.0.750	QUOTE# 215712 - CONTROLLER - JOYSTICK	\$1,646.50
338128	10/31/2021	1136	WIESE USA.	04251539	20.93.2540.0676.0.750	ARIAL REMOTE CORD	\$1,460.05
Check Total:							\$3,106.55
338129	10/31/2021	1136	WIESER EDUCATIONAL INC	96143	10.85.1200.0255.0.410	MATH FOR LIFE CLASS SET - ANDERSON-BIRD - QUOTE	\$286.24

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1137

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338129	10/31/2021	1136	WIESER EDUCATIONAL INC	96143	10.85.1200.0255.0.410	PRACTICAL PRACTICE MATH BINDER	\$120.00
338129	10/31/2021	1136	WIESER EDUCATIONAL INC	96143	10.85.1200.0255.0.410	TABLES GRAPHS AND	\$63.99
338129	10/31/2021	1136	WIESER EDUCATIONAL INC	96143	10.85.1200.0255.0.410	FRACTIONS DECIMALS AND PERCENTS	\$63.99
Check Total:							\$534.22
338130	10/31/2021	1136	WOARE BUILDERS SUPPLY CO	0040661-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$29.80
Check Total:							\$29.80
338131	10/31/2021	1136	ZONAR	SI524353	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
Bank Total:							\$4,358,120.08

Fund	Amount
10	\$2,868,790.48
12	\$96,811.89
20	\$309,882.66
22	\$1,387.10
38	\$7,240.33
40	\$287,433.90
42	\$1,487.59
60	\$627,024.37
80	\$26,813.22
90	\$131,248.54
Fund Totals:	\$4,358,120.08

End of Report

Disbursements Grand Total: \$4,358,120.08



## Decatur School District #61

### Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2021

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337067	07/30/2021	ROBERT PRANGE	\$500.00	1027	Void	Expense	<input checked="" type="checkbox"/>	10/15/2021	10/15/2021

Total Amount:

\$500.00

End of Report

**DISBURSEMENTS VIA ACH  
OCTOBER 2021**

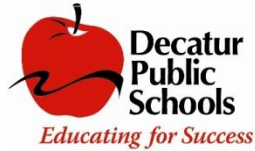
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	36,615.98
Tax Sheltered 403b/457 Contributions	37,092.80
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	121,116.71
Illinois Income Tax Withholding	123,974.18
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	463,247.93
Federal Payroll Taxes	451,325.16
<b>Teacher Retirement System</b>	
Member & Employer Contributions	190,191.88
Member & Employer Contributions	184,065.94
Member & Employer Contributions	3,949.51
Health Insurance Security	29,788.60
Health Insurance Security	26,954.50
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	341,053.74
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	7,049.15
Child Support Payments	7,049.15
<b>Bank of Montreal</b>	
Procurement Card Payment	6,996.60

**DISBURSEMENTS VIA FUND TRANSFERS**

Payroll#7	2,112,533.76
Payroll#8	2,071,186.04
Flexible Spending Account	13,237.34
Flexible Spending Account	13,187.33
Health Savings Account	2,822.08
Health Savings Account	3,250.42
Athletic Revolving Fund Replenishment - EHS	3,903.00
Athletic Revolving Fund Replenishment - MHS	3,861.00

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition - August-September	2,635,532.33



## Board of Education Decatur Public School District 61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

The attached report illustrates the District's year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

### CURRENT CONSIDERATIONS:

As the District completes October, the fourth month of FY22, the Macon-Piatt Special Education District has expended 21.52% of its overall budget; Decatur 61 has expended 24.78% of its overall budget.

As of November 11, 2021 the State Comptroller is holding FY22 ISBE vouchers in the amount of \$254,575.04 of which \$236,348 is associated with the Early Childhood Block Grant.

The District's October 2021 month-end, Education Fund balance is \$35,991,359; the October 2020 month-end Education Fund balance was \$32,281,325.

### FINANCIAL CONSIDERATIONS:

n/a

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly financial conditions report as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**2021-2022 Decatur Public S.D. #61**  
**Fund Balance Summary - October 31, 2021**

<b><u>Fund</u></b>	<b><u>Fund Balance 07/01/21</u></b>	<b><u>Revenues Year to Date</u></b>	<b><u>Expenditures Year to Date</u></b>	<b><u>Net Cash Flow</u></b>	<b><u>Change in Fund Balance</u></b>	<b><u>Balance 10/31/21</u></b>	<b><u>Estimated Balance 06/30/22</u></b>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$9,407,063	\$56,018,627	\$29,434,331	\$26,584,296	\$0	<b><i>\$35,991,359</i></b>	<b>\$ 12,781,894</b>
<b>Operation &amp; Maintenance</b>	\$1,212,830	\$3,315,953	\$2,278,169	\$1,037,784	\$0	<b><i>\$2,250,614</i></b>	<b>\$ 1,077,330</b>
<b>Debt Service</b>	\$7,407,911	\$7,432,430	\$0	\$7,432,430	\$0	<b><i>\$14,840,341</i></b>	<b>\$ 8,172,052</b>
<b>Transportation</b>	\$3,928,749	\$2,713,904	\$824,398	\$1,889,506	\$0	<b><i>\$5,818,255</i></b>	<b>\$ 2,036,909</b>
<b>IMRF</b>	\$1,047,320	\$1,990,361	\$759,646	\$1,230,715	\$0	<b><i>\$2,278,035</i></b>	<b>\$ 1,501,560</b>
<b>Social Security/Medicare</b>	\$1,359,204	\$1,888,300	\$565,540	\$1,322,760	\$0	<b><i>\$2,681,964</i></b>	<b>\$ 1,250,185</b>
<b>Capital Projects Fund</b>	\$16,911,799	\$172,224	\$8,113,288	(\$7,941,064)	\$0	<b><i>\$8,970,735</i></b>	<b>\$ 6,218,945</b>
<b>Working Cash</b>	\$5,561,871	\$329,296	\$0	\$329,296	\$0	<b><i>\$5,891,167</i></b>	<b>\$ 5,900,571</b>
<b>Tort Immunity/Judgment</b>	\$3,720,380	\$3,087,498	\$641,907	\$2,445,591	(\$92,648)	<b><i>\$6,073,323</i></b>	<b>\$ 4,210,443</b>
<b>Fire Prevention/Safety</b>	\$13,819,980	\$346,956	\$5,934,166	(\$5,587,210)	\$0	<b><i>\$8,232,770</i></b>	<b>\$ 1,241,905</b>
<b><i>Totals District 61</i></b>	<b><i>\$64,377,107</i></b>	<b><i>\$77,295,549</i></b>	<b><i>\$48,551,445</i></b>	<b><i>\$28,744,104</i></b>	<b><i>(\$92,648)</i></b>	<b><i>\$93,028,563</i></b>	<b><i>\$44,391,794</i></b>
<b>Macon-Piatt Special Ed District</b>	<b>\$5,181,615</b>	<b>\$4,815,080</b>	<b>\$3,925,142</b>	<b>\$889,938</b>	<b>\$0</b>	<b><i>\$6,071,553</i></b>	<b>\$ 5,181,615</b>

**Macon-Piatt Special Education District**  
**Report Date: October 2021**  
**Financial Condition as of October 31, 2021**

**Percent of year passed: 33%**

	<b>Revenues</b>	<b>Budget</b>	<b>Actual Year to Date</b>	<b>Percent Received/Used</b>
12	Education Operation &	18,237,268	4,815,080	26.40%
22	Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	<b>Total Revenues</b>	<u>18,237,268</u>	<u>4,815,080</u>	<u>26.40%</u>

	<b>Expenditures</b>			
12	Education Operation &	16,585,642	3,633,341	21.91%
22	Maintenance	356,320	5,161	1.45%
42	Transportation	21,750	2,957	13.60%
52	IMRF	1,273,556	283,683	22.27%
	<b>Total Expenditures</b>	<u>18,237,268</u>	<u>3,925,142</u>	<u>21.52%</u>

	<b>Net Cash</b>			
	Total Revenues	18,237,268	4,815,080	26.40%
	Total Expenditures	<u>18,237,268</u>	<u>3,925,142</u>	21.52%
	Net Cash	<u>-</u>	<u>889,938</u>	

	<b>Fund Balances</b>	<b>Actual</b>
12	Education	<u>6,071,553</u>

**Decatur Public School District #61**  
**Report Date: October 2021**  
**Financial Condition as of October 31, 2021**

**Percent of year passed: 33%**

			<b>Percent</b>	<b>FY 21 Percent Received/Used As Of 10/31/20</b>
	<b>Revenues</b>	<b>Budget</b>	<b>Actual Y-T-D</b>	<b>Received/Used</b>
10	Education	144,998,774	56,018,627	38.63%
20	Operation & Maintenance	6,768,000	3,315,953	48.99%
30	Debt Service	8,129,229	7,432,430	91.43%
40	Transportation	4,258,200	2,713,904	63.73%
50	IMRF	2,889,915	1,990,361	68.87%
51	Social Security	1,983,400	1,888,300	95.21%
60	Capital Projects	3,132,714	172,224	5.50%
70	Working Cash	338,700	329,296	97.22%
80	Tort Immunity/Judgment	3,112,500	3,087,498	99.20%
90	Fire Prevention/Safety	356,300	346,956	97.38%
	<b>Total Revenues</b>	<b>175,967,732</b>	<b>77,295,549</b>	<b>43.93%</b>

	<b>Expenditures</b>			
10	Education	141,623,943	29,434,331	20.78%
20	Operation & Maintenance	6,903,500	2,278,169	33.00%
30	Debt Service	7,365,088	-	0.00%
40	Transportation	6,150,040	824,398	13.40%
50	IMRF	2,435,675	759,646	31.19%
51	Social Security	2,092,419	565,540	27.03%
60	Capital Projects	13,825,568	8,113,288	58.68%
70	Working Cash	-	-	0.00%

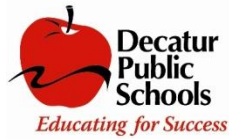
80	Tort Immunity/Judgment	2,622,437	641,907	24.48%	34.12%
90	Fire Prevention/Safety	12,934,375	5,934,166	45.88%	6.00%
	Total Expenditures	195,953,045	48,551,445	24.78%	39.94%

### **Net Cash**

Total Revenues	175,967,732	77,295,549	43.93%
Total Expenditures	195,953,045	48,551,445	24.78%
Net Cash	(19,985,313)	28,744,104	

### **Fund Balances**

	<b>Actual</b>
10 Education	35,991,359
20 Operation & Maintenance	2,250,614
30 Debt Service	14,840,341
40 Transportation	5,818,255
50 IMRF	2,278,035
51 Social Security/Medicare	2,681,964
60 Capital Projects	8,970,735
70 Working Cash	5,891,167
80 Tort Immunity/Judgment	6,073,323
90 Fire Prevention/Safety	8,232,770
Total Funds	93,028,563



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of October 31, 2021.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

**RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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



**DECATUR PUBLIC SCHOOL DISTRICT #61**  
**TREASURER'S REPORT**  
**OCTOBER 2021**

	Cash/Investments as of 09/30/21	Receipts	Disbursements	Change/Interest	Cash/Investments as of 10/31/21
Education	32,665,145.61	17,183,230.80	11,778,487.67	(4,800.98)	38,065,087.76
Operations & Maintenance	2,342,705.44	457,744.25	550,307.44	(314.90)	2,249,827.35
Debt Service	13,594,561.66	1,246,969.19	0.00	(1,123.99)	14,840,406.86
Transportation	5,221,485.82	813,544.09	300,672.43	(906.87)	5,733,450.61
IMRF	2,230,743.22	272,934.33	225,695.39	(165.27)	2,277,816.89
Social Security	2,591,721.59	259,293.59	168,896.56	(274.61)	2,681,844.01
Capital Projects	9,605,838.06	4,100.39	635,835.20	(3,227.05)	8,970,876.20
Working Cash	5,846,908.55	45,324.90	0.00	(945.57)	5,891,287.88
Tort/Judgment Immunity	5,758,719.68	406,995.68	94,495.72	(489.88)	6,070,729.76
Fire Prevention & Safety	8,302,098.34	63,083.05	131,538.61	(818.29)	8,232,824.49
Macon-Piatt Special Education	3,989,811.70	3,506,316.93	1,424,517.95	(747.34)	6,070,863.34
Activities	530,390.14	4,703.22	7,685.93	(80.78)	527,326.65
	92,680,129.81	24,264,240.42	15,318,132.90	(13,895.53)	101,612,341.80

Dr. Todd Covault

10/31/21



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Chief Operational Officer
<b>Initiated By:</b> Jason M. Hood, Director of Human Resources	<b>Attachments:</b> Job Description: Chief Operational Officer
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

**BACKGROUND INFORMATION:**

Human Resources staff and administrators are conducting an ongoing review of job descriptions for compliance with state and federal laws, district policies and agreements and/or with alignment of the current organizational structure with the essential duties and expectations of the position.

**CURRENT CONSIDERATIONS:**

The Chief Operational Officer was updated to better align the responsibilities and duties with the expectations of the position and the current administrative structure.

**FINANCIAL CONSIDERATIONS:**

This position is within current budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve this job description as recommended.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**TITLE:** Chief Operational Officer – (Chief School Business Official)

**PURPOSE:** To administer the business and operations of the district in such a way as to provide the best possible educational services with the financial resources available.

**QUALIFICATIONS:**

- Illinois State Certificate in Administration, with Chief School Business Official endorsement.
- Advanced training, such as represented by an MBA or CPA.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

**REPORTS TO:** Superintendent

**SUPERVISES:**

- Coordinator of Purchasing
- Transportation Coordinator
- Director of Buildings and Grounds
- Secretary to the Director of Business Affairs
- Coordinator of Budgets/Accounting
- Coordinator of Payroll
- Claims & Statistical Information Analyst
- Food Service Operations
- Accounts Payable Analyst
- Benefits Coordinator

**IS A MEMBER OF:**

- Executive Cabinet
- District Leadership Team
- Admin PLC

**MAINTAINS LIAISON WITH:**

- Board of Education
- Assistant Superintendent(s)
- Director of Macon-Piatt Special Education District
- Director of Heartland Area Technical Academy
- Director of Human Resources
- Robertson Charter School
- Various District Union Leadership
- Parent Organizations

**PENDING BOARD APPROVAL 11/16/2021**

- Various Civic Organizations

## **DUTIES AND RESPONSIBILITIES:**

(The following are the essential fundamentals to include but not limited to the following job duties.)

- Attends all Board of Education meetings, interprets the business program to the Board and to the public, and prepares reports for the Board as directed by the Superintendent.
- Administers Illinois Statute, Administrative Code, Board Policies, District Procedures, and Collective Bargaining Agreements as applicable to the business operation.
- Directs the financial, accounting, and payroll activities of the District, including preparation of various financial reports and studies and the publishing of annual reports as required by statute.
- Supervises all financial and accounting operations in accordance with state regulations, including all bank entries, annual closing of the books, and preparation of local and state financial reports.
- Prepares all District claims for reimbursement.
- Administers the District's property/casualty insurance, student accident insurance, workers' compensation, and safety program, including determination and purchase of coverage, determination of property values, management of insurance claims, and administration of employee benefit programs.
- Directs and coordinates the various business and auxiliary services of the district, including maintenance, operations, purchasing, safety, transportation, and food service.
- Directs and coordinates all budgetary and planning activities of the District.
- Exercises control of the budget after adoption.
- Takes a leadership role in the purchase and sell of District property.
- Directs and coordinates the development of long-range plans and systems for business and auxiliary service areas.
- Proposes and develops information, policies, and procedures related to all facets of safety at school and in the provision of school transportation.
- Determines and periodically reevaluates District insurance needs, coordinates procuring and maintaining in force coverage of appropriate types and amounts.
- Participates in and/or receives copies of all Supervisory Accident Investigations which should be completed within 24 hours of the injury or incident.
- Communicates with the District's legal counsel in areas relative to school finance, facilities, ancillary services, and life safety.
- Attends seminars and workshops on topics relevant to and providing current information on legal liability avoidance and other risk management topics.
- Directs and coordinates the Employee Health Insurance Committee, preparing agendas/materials and scheduling meetings when necessary.
- Prepares agendas, materials, and meeting schedules for the Board's Finance Committee.

**TERMS OF EMPLOYMENT:**

Salary is based upon salary schedule established by the Board.  
261 days per year.

Work schedule may occasionally be modified to include early morning, evening, or weekend work. Work schedule may also be modified during peak registration times.

**GRADE LEVEL: 19****EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

**PHYSICAL DEMANDS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit, talk, hear, read, and see. The employee is occasionally required to walk, use hands and fingers to handle or operate computers, objects, tools, or controls, reach with hands and arms, lift, stand, bend, reach, twist, and crawl. The employee must occasionally lift and/or move up to 20 pounds.

**WORK ENVIRONMENT:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate. Employee must be able to work with frequent interruptions. Employee must hold a valid driver's license and must be able to transport self to multiple District sites. Employee must be able work independently and must be able to work in a stressful environment. Employee may be able to work long, odd hours as well as some weekend hours. Employee must have excellent skills in Microsoft Word and Microsoft Excel.

*The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.*

**PENDING BOARD APPROVAL 11/16/2021**



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Job Descriptions
<b>Initiated By:</b> Jason M. Hood, Director of Human Resources	<b>Attachments:</b> Job Descriptions: Pre-K Grant Secretary, PreK-8 Secretary, Secretary to the Assistant Principal and Secretary to the Principal
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### BACKGROUND INFORMATION:

Human Resources staff and administrators are conducting an ongoing review of job descriptions for compliance with state and federal laws, district policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the position.

### CURRENT CONSIDERATIONS:

Job descriptions are created to align the responsibilities and duties with the expectations of the position, and/or for compliance.

As a result of the DESPA contract ratification, the following job descriptions are being recommended for approval:

Position Title	Changes/Updates
Pre-K Grant Secretary PreK-8 Secretary Secretary to the Assistant Principal Secretary to the Principal	Revised and updated as appropriate for the position. Revised and updated as appropriate for the position. Created a job description to align with new position. Revised and updated as appropriate for the position.

### FINANCIAL CONSIDERATIONS:

These positions are within current budget.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these job descriptions as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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

**TITLE:** Pre-K Grant Secretary

**QUALIFICATIONS:**

- High school diploma or equivalent
- Excellent computer, record keeping, and organizational skills
- Effective communication and interpersonal skills
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed
- Ability to maintain confidentiality

**REPORTS TO:** Assistant Principal and/or Principal

**JOB GOAL:**

To support the smooth and efficient operation of the school in order to maximize positive educational outcomes for stakeholders.

**ESSENTIAL FUNCTIONS:**

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist in person and by telephone.
- Manages the screening process, including but not limited to scheduling screenings, obtaining grant-required eligibility information from families, assembling and maintaining screening files, assessing eligibility, and making classroom placements in consultation with administration.
- Maintains confidentiality in all situations.
- Prepares, distributes, and files documents and records.
- Maintains student information, such as demographics, attendance, discipline, grades, and schedules.
- Maintains student records, such as registration, lunch forms, bussing, and cumulative folders.
- Processes bank deposits, petty cash, payroll, instructional material fees, and other financial records.
- Maintains documentation for building access, including keys and prox cards.
- Maintains staff records, such as substitutes and payroll.
- Receives and processes materials, purchases, and school mail.
- Keeps records for state grant including enrollment figures.
- Maintains office equipment, building inventory, and storeroom.
- Assists with care of sick and injured children as appropriate for the position.
- Performs other job-related duties as directed.

**TERMS OF EMPLOYMENT:**

8 hours per day for 220 in accordance with the collective bargaining agreement.

**CLASSIFICATION:** B**EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

Specific vision abilities required by this job include close vision, depth perception, and ability to adjust focus with or without correction.

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.



**TITLE:** PreK-8 Secretary

**QUALIFICATIONS:**

- High school diploma or equivalent
- Excellent computer, record keeping, and organizational skills
- Effective communication and interpersonal skills
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed
- Ability to maintain confidentiality

**REPORTS TO:** Assistant Principal and/or Principal

**JOB GOAL:**

To support the smooth and efficient operation of the school in order to maximize positive educational outcomes for stakeholders.

**ESSENTIAL FUNCTIONS:**

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist in person and by telephone.
- Maintains confidentiality in all situations.
- Prepares, distributes, and files documents and records.
- Maintains student information, such as demographics, attendance, discipline, grades, and schedules.
- Maintains student records, such as registration, lunch forms, bussing, and cumulative folders.
- Maintains staff records, such as substitutes.
- Receives and processes school mail.
- Maintains office equipment, building inventory, and storeroom.
- Assists with care of sick and injured children as appropriate for the position.
- Performs other job-related duties as directed.

**TERMS OF EMPLOYMENT:**

4 or 8 hours per day for 190 in accordance with the collective bargaining agreement.

**CLASSIFICATION:** A

**EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

### **PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

Specific vision abilities required by this job include close vision, depth perception, and ability to adjust focus with or without correction.

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

**TITLE:** Secretary to the Assistant Principal

**QUALIFICATIONS:**

- High school diploma or equivalent
- Excellent computer, record keeping, and organizational skills
- Effective communication and interpersonal skills
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed
- Ability to maintain confidentiality

**REPORTS TO:** Assistant Principal and/or Principal

**JOB GOAL:**

To support the smooth and efficient operation of the school in order to maximize positive educational outcomes for stakeholders.

**ESSENTIAL FUNCTIONS:**

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist in person and by telephone.
- Maintains confidentiality in all situations.
- Prepares, distributes, and files documents and records.
- Maintains student information, such as demographics, attendance, discipline, grades, and schedules.
- Maintains student records, such as registration, lunch forms, bussing, and cumulative folders.
- Processes bank deposits, petty cash, payroll, instructional material fees, and other financial records.
- Maintains documentation for building access, including keys and prox cards.
- Maintains staff records, such as substitutes and payroll.
- Receives and processes materials, purchases, and school mail.
- Maintains office equipment, building inventory, and storeroom.
- Assists with care of sick and injured children as appropriate for the position.
- Performs other job-related duties as directed.

**TERMS OF EMPLOYMENT:**

8 hours per day for 220 in accordance with the collective bargaining agreement.

**CLASSIFICATION:** B

## **EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

## **PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

Specific vision abilities required by this job include close vision, depth perception, and ability to adjust focus with or without correction.

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

**TITLE:** Secretary to the Principal

**QUALIFICATIONS:**

- High school diploma or equivalent
- Excellent computer, record keeping, and organizational skills
- Effective communication and interpersonal skills
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed
- Ability to maintain confidentiality

**REPORTS TO:** Principal

**JOB GOAL:**

To support the smooth and efficient operation of the school in order to maximize positive educational outcomes for stakeholders.

**ESSENTIAL FUNCTIONS:**

The following are the essential functions, including but not limited to, the following job duties as assigned.

- Serves as receptionist in person and by telephone.
- Maintains confidentiality in all situations.
- Prepares, distributes, and files documents and records.
- Maintains student information, such as demographics, attendance, discipline, grades, and schedules.
- Maintains student records, such as registration, lunch forms, bussing, and cumulative folders.
- Processes bank deposits, petty cash, payroll, instructional material fees, and other financial records.
- Maintains documentation for building access, including keys and prox cards.
- Maintains staff records, such as substitutes and payroll.
- Receives and processes materials, purchases, and school mail.
- Maintains office equipment, building inventory, and storeroom.
- Assists with care of sick and injured children as appropriate for the position.
- Performs other job-related duties as directed.

**TERMS OF EMPLOYMENT:**

8 hours per day for 12 months in accordance with the collective bargaining agreement.

**CLASSIFICATION:** B

## **EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

## **PHYSICAL DEMANDS AND WORKING ENVIRONMENT:**

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

- **Environment**

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- **Hearing**

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- **Mental Demands**

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## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> ESSA 1003(a) School Improvement Grant Learning Partner Contract with 95 Percent Group Inc. and Parsons Elementary
<b>Initiated By:</b> Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	<b>Attachments:</b> IL-EMPOWER Service Agreement for Learning Partner services for Parsons Elementary
<b>Reviewed By:</b> Bobbi Willaims, Interim Superintendent	

### BACKGROUND INFORMATION:

In December 2019, the Board approved the three –year School Improvement Plans (SIP) for schools designated as Lowest Performing and Underperforming under the ESSA guidelines. The SIP requires the Lowest Performing schools to have a Learning Partner which is paid from the ESSA grant, Underperforming schools may opt-in.

The SIP serves as a narrative and outlines the processes and programs, as they relate to Teaching and Learning, used to serve the students identified in the ESSA summative designation. The individual school SIP guides the professional development, instructional delivery, and interventions for each school, and are updated, reviewed, and revised as needed. While academic goals are multi-year, the action steps and respective budget are for the current school year (FY22).

The State Board of Education requires the local board to approve all learning partner contracts.

### CURRENT CONSIDERATIONS:

The attached contracts are for the service relationship with 95 Percent Group Inc. with Parsons Elementary.

### FINANCIAL CONSIDERATIONS:

The individual contracts with 95 Percent Group Inc. will be paid in full using ESSA 1003(a) School Improvement Grant funds and Title I funds.

- The contract between Parsons Elementary and 95 Percent Group Inc. is for \$17,100.

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve 95 Percent Group Inc individual Learning Partner contract with Parsons Elementary as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

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



95 Percent Group Inc.  
475 Half Day Road  
Suite 350  
Lincolnshire, IL 60069

Phone: 847-499-8200  
Fax: 847-793-0033  
[www.95percentgroup.com](http://www.95percentgroup.com)

Contract Number: IL1213-0000-2021-9-29-C

September 29, 2021  
Holly Kitson  
Principal: Parsons Elementary School  
Decatur Public Schools D61  
101 West Cerro Gordo St  
Decatur, Illinois 62523  
[hkitson@dps61.org](mailto:hkitson@dps61.org)  
217-362-3330

Dear Holly Kitson,

We are pleased to have this opportunity to propose support of Decatur Public Schools D61: Parsons Elementary School. in the implementation of professional development and materials to assist teachers in improving reading achievement. Enclosed with this letter is a proposal that outlines a recommended professional development plan, as well as a consulting agreement to sign to book this engagement.

Please review each of the enclosed documents carefully, and let me know if you have any questions or if any changes are needed. In order to hold the dates for this engagement, please return the signed contract by October 6, 2021. Should a situation arise that requires more time, please contact me to make further arrangements.

When you are ready to complete the agreement, please sign it, scan it, and email it to [mcarpizo@95percentgroup.com](mailto:mcarpizo@95percentgroup.com). The contract has already been counter-signed by an authorized representative of our company so please keep a copy of the signed contract by both parties in your files. If your district issues purchase orders, please return it along with your contract.

Thank you for the opportunity to provide this proposal. We look forward to working with Decatur Public Schools D61: Parsons Elementary School.

Sincerely,  
Rebecca W. Hughes

Rebecca W. Hughes  
Regional Account Executive  
847-496-9242  
[rhughes@95percentgroup.com](mailto:rhughes@95percentgroup.com)

Education Consulting and  
Professional Development

95% of students reading at grade  
level . . . an achievable goal





## **Exhibit A**

### **Proposal Prepared for**

**Decatur Public Schools D61: Parsons Elementary School.  
By 95 Percent Group Inc.**

**September 29, 2021**

#### **Table of Contents:**

Table 1 – Professional Development Schedule .....Page A-1

Table 2 – Product and Services Budget .....Page A-2

Appendix 1 – Description of Products and Services .....Pages A-3 to A-7

#### **CONFIDENTIAL**

**For Use of Decatur Public Schools D61: Parsons Elementary School.  
Personnel Only**

#### **Exhibit A – Table 1**

## Professional Development Schedule for

### Decatur Public Schools D61: Parsons Elementary School.

95 Percent Group Inc. will provide the following professional development as outlined below:

Date	Time	Topic	Expected Number of Participants*	Grade Level(s)	Training Location
Thursday 11-11-21	8:45 AM CST is the first one. Schedule will be sent	PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** Each Thursday session will be 30 min. sessions with grade levels to include 7 sessions This is to support the WTI process, using the PASI and PSI, Using Data to drive instruction, Grouping of students, etc.			Virtual
Thursday 12-16-21		PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** See above			Virtual
Thursday 2-17-22		PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** See Above			Virtual
Thursday 3-24-22		PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** See Above			Virtual
Thursday 4-21-22		PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** See Above			Virtual
Thursday 5-19-22		PDV18060 Coaching and Follow-Up Support for Schools, Virtual, Full Day Approx. 6 hr ***** See Above			Virtual

\*Up to 50 participants per workshop. All participants are employees of **Decatur Public Schools D61: Parsons Elementary School.**

. Permission from 95 Percent Group is required for all other participants. A fee of \$1,000 will be assessed if the number of participants exceeds the stated maximum without prior written permission.

## Exhibit A – Table 2

### Product & Services Budget

Products will be invoiced when shipped.  
Professional Development will be invoiced monthly after services are completed.



Company Address 475 Half Day Road  
Ste. 350  
Lincolnshire, Illinois 60069  
United States

Created Date 9/29/2021  
Expiration Date 10/15/2021  
Quote Number 00024540

Prepared By Rebecca Hughes  
Phone (847) 496-9242  
Email rhughes@95percentgroup.com

Contact Name Holly Kitson  
Phone 217-362-3330  
Email hkitson@dps61.org

Bill To Name Decatur Public School District 61  
Bill To Parsons Elementary School  
3591 MacArthur Road  
Decatur, Illinois 62526  
United States

Ship To Name Decatur Public School District 61  
Ship To Parsons Elementary School  
3591 MacArthur Road  
Decatur, Illinois 62526  
United States

Description 6 Virtual Coaching Days  
Thanks so much!  
Rebecca

Product Description	Product	Sales Price	Quantity	Total Price
Coaching and Follow-Up Support for Schools, Virtual does not require digital training materials Full Day Approx. 6 hr	PDV18060	\$2,850.00	6.00	\$17,100.00
Subtotal		\$17,100.00		
Total Price		\$17,100.00		
Grand Total		\$17,100.00		

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact [orders@95percentgroup.com](mailto:orders@95percentgroup.com) to receive

## **Appendix 1**

### **Overview of 95 Percent Group Inc. Products and Services** **(may include items not included in proposal)**

#### **I. Professional Development**

##### **Planning Meetings with District Leadership Team (Item # PD1000):**

95 Percent Group offers one or more onsite meetings that include Susan L. Hall, Ed.D. (or another senior consultant), a 95 Percent Group Client Manager, and members of the District Leadership Team. Typically various members of the building administration team and/or building literacy teachers may be included in the meetings. The purpose of the meetings is to set goals and objectives, gather information including prior literacy training and student data, assess strengths and areas where improvement is needed, and discuss options for phasing the implementation. The 95 Percent Group Client Manager will be available between onsite meetings for additional consultation by phone, email and/or webinar as needed.

##### **Administrator Training (Item # PD1010):**

Half-day training sessions are offered for the administrators from the schools. The meetings are designed to support their instructional leadership skills to direct the change in their buildings. Topics for the meetings include:

- Building intervention blocks into the master schedule
- Approaches to promote and provide time for grade-level team collaboration
- Ways to support teachers as they learn these new instructional strategies with small groups
- Overview of 95 Percent Group instructional materials
- Hallmarks of effective reading instruction
- Maximizing core reading instruction
- How to conduct a walk-through and observation visit (session held at a school)
- Additional topics as requested based on needs of district

##### **Reading Coach Training (Item # PD1020):**

These 1-day training sessions are designed for the reading coaches from each of the schools. These professional development meetings are scheduled in advance of teacher training so that the coaches can answer questions by teachers and serve as building coordinator between 95 Percent Group consultant and school. The professional development is structured to provide the reading coaches with expertise in order to build local capacity. Topics may include: assessment administration, grouping, and mentoring on instructional strategies to maximize effectiveness of core reading instruction and intervention instruction.

##### **Grade K-2 Educator Training for Cohort Groups of Schools:**

###### **Initial Workshops (Item # PD1030):**

This 1-day workshop is offered to educators by grade-level. The purpose of the workshops is to convey common terminology and teach data analysis and grouping practices. Content covered in the workshop include the following topics concerning data analysis and grouping:

- Interpreting student assessment data to identify students that are below benchmark
- Using diagnostic assessment data to pinpoint key deficit skill
- Placing students in intervention groups based on skill deficit
- Analyzing phonological awareness (Kindergarten-Grade 1) and phonics (Grade 2 and up) skills along a continuum from simple to complex

The workshops are structured to cover diagnostic assessments, data and grouping in the morning and then provide an overview of intervention materials appropriate to each grade level in the afternoon.

**Onsite Coaching and Follow-up Support for Schools (Item # PD1040):**

95 Percent Group provides follow-up visits at school sites during which our consultant facilitates half-day meetings with each grade level. A 95 Percent Group consultant answers questions, ensures that teachers know how to group and regroup students, evaluates the current state of implementation, and models instruction with students. Instructional modeling is a key component of our process, as well as side-by-side coaching. Schools should plan to hire enough substitute teachers to release one grade level of teachers at a time. A typical structure for a follow-up visit is as follows:

- Day 1: School 1, Grade K a.m. / School 1, Grade 1 p.m.
- Day 2: School 1, Grade 2 a.m. / School 2, Grade K p.m.
- Day 3: School 2, Grade 1 a.m. / School 2, Grade 2 p.m.

**Grade 3-6 Educator Training:**

**Initial Workshops:**

This 1-day workshop on *Demystifying Multisyllable Words* is designed for Grade 3-6 educators. The morning will be spent on data analysis and assessment using the *Phonics Screener for Intervention (PSI)*. The afternoon will focus on instruction of multisyllabic words and how to support older struggling readers. Topics to be covered in the workshop include:

- The importance of teaching multisyllable words
- Techniques for teaching the six syllable types in the English language
- Strategies for how to teach syllable division rules
- Plans for how to incorporate multisyllabic lessons into core instruction

**Onsite Coaching and Follow-up Support for Schools:** similar to K-2 Educators described above

**Pre-Kindergarten Educator Training:**

This 1-day workshop for PreK educators will focus on the Phonological Awareness (PA) Readiness Skills (Skills 1 and 2) plus Skill 3 (Syllables) using 95 Percent Group's *Phonological Awareness (PA) Lessons*. Workshop topics include:

- The importance of teaching prerequisite concepts such as directionality, representation, manipulation, and one-to-one correspondence
- Readiness terms students need to understand before beginning phonological awareness instruction including first and last; same and different; and beginning, middle, and end
- Instruction in the fundamental structures of language including forming simple sentences from noun phrases and adding verbs. These Readiness skills, while not phonological awareness skills, help students whose oral language skills are low
- Phonological Awareness continuum reflecting the building of skills from simple to complex
- Instruction in PA skills using manipulatives to enhance awareness and provide a scaffold for working memory to support the manipulation of speech sounds
- Awareness of how developing a student's PA skills is a foundation for alphabetic principle

## **II. Diagnostic Assessments**

95 Percent Group offers two diagnostic assessment tools typically used in conjunction with a Curriculum Based Measure (CBM). The *Phonological Awareness Screener for Intervention (PASI)* is used with students in Grades PreK and 1. The *Phonics Screener for Intervention (PSI)* is typically used with students in Grades 1 and up. A brief description of the screeners is given below.

- *Phonological Awareness Screener for Intervention™ (PASI)* is an informal diagnostic assessment used to pinpoint student skill deficits. The *PASI* directly aligns with the lessons in the *Phonological Awareness Lessons™*.
  - The *PASI* is a school-site license that grants access to the online diagnostic screener. The *PASI* is sold as a perpetual license with no annual renewal fee.
- *Phonics Screener for Intervention™ (PSI)* is an informal diagnostic assessment used to pinpoint student skill deficits. The *PSI* directly aligns with the phonics lessons found in the *Phonics Lesson Library* and *Phonics Chip Kit*.
  - The *PSI* is a school-site license that grants access to the online diagnostic screener. The *PSI* is sold as a perpetual license with no annual renewal fee.
- The *PASI* and *PSI* licenses are for the use at specified schools only.

## **III. Instructional Materials:**

### **Phonological Awareness:**

- ***Phonological Awareness Lessons***-includes a Guidebook with instructional procedures and lesson plans for 39 phonological awareness and readiness skills, including online access to instructional mats, picture cards, and shapes
- ***Manipulatives Kit***-Pre-printed, laminated and scored picture cards, shapes and mats with plastic carrying case

### **Alphabetic Principle:**

- ***Teaching Blending: from /k//ă//t/ to cat in 8 stages***- The blending guide provides a series of lessons to teach students how to blend sounds into words by scaffolding instruction until students can blend words fluently. This product is ideal for use with students in late kindergarten and/or early first grade, and whose scores on a Nonsense Word Fluency probe show that they are struggling to move from sound-by-sound to reading whole words blended. There is a Teacher and Student iPad application available directly from the Apple store.

### **Phonics:**

- ***Phonics Lesson Library™ - Basic Phonics, Advanced Phonics and Multisyllable Editions***-*Phonics Lesson Library (PLL)* is a collection of 75 lessons developed for teachers that include the essential components of an effective phonics lesson for intervention instruction. The PLL skills are aligned with the 95 Percent Group *Phonics Continuum* and are designed to be taught across five days during 30-minute intervention periods. The *Phonics Lesson Library* is designed primarily for Tier 2 phonics intervention and can also be used with Tier 3 groups. The *PLL* provides a format for small-group instruction that is delivered explicitly and systematically, addressing targeted skill deficits. Each weekly phonics lesson includes the following materials:

- One complete 20-page easy to follow lesson plan for 5 days of 30-minute instruction
- 40 Word Cards – Teacher and Student versions
- Header Cards for Sorting Word Cards - Teacher and Student versions
- 3 Passages - Teacher and Student versions
- 4 Fluency Sheets
- Review Grids - 2 Sight Word Review Grids and 1 Phonics Review Grid
- 1 Progress Monitoring Chart
- Comprehension Questions and Answers aligned to literacy standards for each *PLL* passage
- End of Lesson Assessment to assess if the students learned the skill of each 5-day lesson
- Decodable Text includes 3 additional decodable passages at the end of each skill
- Parent Connection for teachers to send home a short passage with activities for parents

The following skills are contained in each of the *PLL* editions:

- *Basic Phonics Edition (PLL)* includes 32 weekly lessons on the following skills:
  - Skill 2: Short Vowels (6 lessons)
  - Skill 3: Blends and Past Tense (8 lessons)
  - Skill 4: Digraphs (6 lessons)
  - Skill 5: Long Vowels and Phonograms (12 lessons)
- *Advanced Phonics Edition (PLL)* includes 25 weekly lessons on the following skills:
  - Skill 6: Predictable Vowel Teams (5 lessons)
  - Skill 7: Unpredictable Vowel Teams (6 lessons)
  - Skill 8: Vowel-*r* (6 lessons)
  - Skill 9: Complex Consonants and Past Tense (8 lessons)
- *Multisyllable Phonics Edition (PLL)* includes 18 weekly lessons on the following skills:
  - Skill 10: Closed Syllables (4 lessons)
  - Skill 11: Silent-*e* Syllables and Schwa (3 lessons)
  - Skill 12: Open Syllables (3 lessons)
  - Skill 13: Vowel Team Syllables (4 lessons)
  - Skill 14: Consonant -*le* Syllables (1 lesson)
  - Skill 15: Vowel-*r* Syllables (3 lessons)

The PLLs include hanging bags to organize the weekly lessons.

- ***Phonics Chip Kit (PCK): Basic, Advanced and Multisyllable Editions*** -The PCK helps teachers explain phonics patterns to students by using manipulatives and sound-spelling mapping techniques. Using these materials teachers can focus on sound-spelling pattern identification rather than learning individual words. Each kit includes a full-color spiral-bound Teacher's Guide with explicit instructional text in the I Do, We Do, You Do format. In addition, each kit includes colored chips (circular and rectangular) and sound-spelling mapping mats. The teacher's manipulatives are magnetic, and each kit includes enough materials for up to eight students.
- ***Multisyllable Routine Cards- Multisyllable Routine Cards (MSRC)*** are a set of instructional routines that enable students to apply their knowledge of syllable types and divisions in order to read multisyllable words. The Routines are for use with students in Grades 2 and up.

#### Vocabulary:

- ***Vocabulary Surge™, Levels A and B-Vocabulary Surge*** is a series of 15-minute daily lessons that teaches students how to break words into parts, hypothesize the meanings of unknown parts, and check meaning in context. Students also learn the meaning of the most common affixes, Latin roots, and Greek combining forms. *Vocabulary Surge* Level B includes complex affixes and Latin roots, and focuses more

intensively on Greek combining forms. Level A introduces the concept of word parts and guides students in examining the meaning and structure of high-utility word parts in order to build the most words in the English language. Since each book includes a review of important roots and affixes, they may be used separately.

#### Comprehension

- ***The Blueprint for Intervention:® Comprehension*** is a set of materials for teaching seven comprehension processes to be used to provide Tier 2 or 3 interventions for Grades 2-6 and/ or as a supplement to core Tier I instruction. The lesson plans, texts, mats, and tokens provided with this kit allow teachers to explicitly model how good readers comprehend while reading text aloud by placing tokens on parts of the text where a comprehension process was used. After modeling with “think-alouds,” teachers guide students to use these processes first with provided text and then during independent reading. Some unique aspects of the product include:
  - Extensive use of teacher think-alouds to show students what their minds should be doing
  - Multisensory instructional techniques, including gestures, mats and colored tokens

#### Common Core:

- ***Linking CCSS to Your Curriculum™ (Grades 6-8)*** deepens a teacher’s knowledge about the standards and provides tools to help students read at the level of depth described in the Common Core State Standards (CCSS). Lessons for explicit instruction in skills include modeling the skill with short text and graphic organizers. Students practice applying the skills first with specially designed 4-paragraph passages until they are familiar with analyzing text from the perspective of the standard. Then students practice using text from their curriculum.

#### IV. Online Courses, Video Playlists, Webinars and Online Support for Professional Development

Online courses are available on some products. Video playlists are available on all products and provide access to short video clips of either all lessons, or selected lessons, showing a 95 Percent Group Consultant teaching a lesson with a small group; these videos are accessed from a playlist allowing viewing of a specific lesson. Webinars are available “live” to enable customized training on specific processes or products.

Online professional development support is a normal part of our PD engagements, billed separately. It includes guidance and activities tied to our onsite PD training, access to materials, instructions, videos, Q&A with a 95 Percent Group staff member, and live and recorded webinars.





# **Consulting Agreement**

**Prepared for**

**Decatur Public Schools D61: Parsons Elementary School  
by**

**95 Percent Group Inc.**

**September 29, 2021**

**CONFIDENTIAL**



**95 Percent Group Inc.  
Consulting Engagement Client Checklist**

The following list of activities is provided as a convenience for Client in implementing this Agreement. It is not meant to include Client's proprietary processes and procedures, but is a good starting point.

**A. Complete the Agreement**

- Review the Consulting Agreement and provide comments to your Sales Representative. When ready to execute, proceed with the steps below.
- Sign 2 originals of the **Consulting Agreement**. Scan and email to Sales Representative (see cover letter).
- Attach a copy of your **state sales tax exemption certificate**.
- If a **purchase order** is required by your school or district for purchase of products or services, please attach the purchase order if possible, but in any case within 30 days of signing the Agreement, and not later than 45 days prior to the first Service date in the Agreement. If the first service date is already within that time period, please attach purchase order to Agreement.
- Mail 2 signed originals of the Agreement to Cecelia Friedman, 475 Half Day Road, Suite 350, Lincolnshire, IL 60069.
- As soon as possible, confirm any unscheduled or tentative dates of service, for both onsite training and webinars, if applicable.

**B. Administrative Steps**

- Notify your finance staff (accounts payable) of the payment terms of the Agreement and that any purchase order issued does not change the terms of the Agreement. If there is an inconsistency of terms between the Agreement and the purchase order, the Agreement rules.
- Confirm that the school or District email system will accept email from 95percentgroup.com.
- Communicate the shipping address(es) for products with an email to your Sales Representative.

**C. Before a live onsite training**

- Confirm availability of training room.
- Communicate number of workshop participants (if applicable) with your Sales Representative, as well as shipping address for materials.
- Communicate location (street address, room number, etc.) of training with your Sales Representative and Client Manager of 95 Percent Group.
- Arrange for LCD projector, screen, microphone and amplifier to be used by Consultant during training.

**D. Before a Webinar**

- Identify physical site(s) where participants will assemble for training and notify your Sales Representative
- Test operation of computer(s) with our Technology Support Coordinator to confirm system can connect to 95 Percent Group's web meeting system and is functioning properly. Among other things, this will confirm that Adobe Flash Reader software is installed and operating on the computer, and that the Internet connection speed is acceptable.

## CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT dated as of **September 29,, 2021** (the "Agreement"), is entered into between 95 Percent Group Inc. ("Consultant"), whose mailing address is 475 Half Day Road, Suite 350, Lincolnshire, IL 60069 and **Decatur Public Schools D61: Parsons Elementary School** (Client"), having a primary place of business located at 101 West Cerro Gordo St Decatur, Illinois 62523 . In consideration of the mutual covenants herein contained, the parties hereby agree as follows:

1.)**Description of Services.** Client hereby retains Consultant to perform consulting services including, but not limited to, those described in the Proposal dated **September 29, 2021**, attached hereto as Exhibit A (the "Services"). Consultant hereby accepts such engagement on the terms and subject to the conditions of this Agreement.

1.1 **Performance.** Consultant shall use reasonable efforts to perform the Services in accordance with this Agreement. Consultant shall assign professionally qualified personnel to perform such Services and shall perform such Services in conformance with the highest professional standards and in compliance in all material respects with all applicable laws and regulations.

1.2 **Benefit of Client only.** The Services provided under this Agreement are for the sole benefit of Client. The Agreement is not made for, and shall not benefit or create any right or cause of action in favor of, any person or entity other than Consultant and Client. Services are usually provided for employees of individual schools, or designated individuals from multiple schools. The materials and presentations provided are for the use of the training participants only, and may not be copied for non-participants. No Consultant materials or resources may be loaded on a Client computer network or website. No resale of Consultant's Services (e.g. a "public workshop") is permitted without a specific addendum to this Agreement and payment of an applicable fee. No person not employed by Client, including consultants, salespeople, other vendors, non-district educators, etc., shall be allowed to participate in any training delivered pursuant to this Agreement without the prior written consent of the President of 95 Percent Group.

1.3 **No Training of Trainers.** Unless documented in Exhibit A to this Agreement, this engagement shall not be considered a "training of trainers" project and does not entail any transfer or license of Consultant's intellectual property, including, without limitation, presentations, notebooks, videos, software and online resources.

1. **Compensation.** In consideration for the Services and Products specified herein, Client shall pay to Consultant the fees specified in Exhibit A-Table 2. A fee of \$1,000 will be assessed if Client exceeds the agreed upon number of participants shown in Exhibit A-Table 1 without prior written approval. Billing for products will be upon shipment. Billing for Services will be after each month's Services are rendered, and after each Service if Service dates occur in more than one month. In the event that payment is not received until 60 or more days from invoice date, Consultant may assess a late payment fee of 2% of the outstanding balance per month for each month the amount remains unpaid, beginning at 30 days past due.

**Purchase Orders:** If Client's processing of invoices for payment involves Purchase Orders, accounts payable voucher or the like, Client agrees to provide to Consultant, prior to the commencement of Consultant's work for Client, a duly authorized Purchase Order, or other appropriate document, for products and for services to be purchased. Client shall provide information regarding any special payment processing steps required of Consultant by Client. If there is a conflict of terms between this Agreement and any Purchase Order issued by Client, this Agreement shall rule. If Client is exempt from state sales tax or similar taxes, Client shall provide its state tax exemption certificate to Consultant prior to the commencement of Consultant's work for Client.

**Payment Methods:** Consultant normally accepts payment by bank check only. However, as a convenience for clients that prefer to use a credit card or "payment card" (all such methods referred to herein as "payment cards") or similar method of payment, Consultant offers to accept those payment methods as an optional service subject to a "Convenience Fee" of 3% of the amount due. If Client chooses to use such payment methods, the Convenience Fee will be reflected in each invoice. Such optional fee will also be reflected in Exhibit A and Client may indicate in its acceptance of the proposal whether or not it chooses this optional service and fee. If this optional service is not selected, and Client at some point decides to use this optional service, Client shall notify Consultant so that invoices may be adjusted. If Consultant receives a payment card payment for an invoice that does not reflect the Convenience Fee, for whatever reason, the invoice will be adjusted and sent to Client for approval. The amount of the Convenience Fee is subject to change. In such case, Client shall be notified and may elect to discontinue payment card payments.

2. **Electronic Use of Materials.** Consultant's copyrighted materials may not be posted on any computer system, network or Internet site, Other than the computer of properly licensed individual users. Most of Consultant's materials are intended for individual teacher use and any downloads allowed by Consultant's systems are intended for use on the licensed teacher's computer only.
3. **Intellectual Property.** It is understood and agreed that, unless they are labeled otherwise, all training materials to be provided to Client training participants are copyright 95 Percent Group Inc. and nothing in the Agreement shall be deemed to provide for a transfer of any intellectual property rights in any way whatsoever from Consultant to Client. Materials to be provided to Client are for Client employee training participant use only and may not be copied for or distributed in any way to non-participant Client employees or others, whether for free or for a fee, without the written permission of 95 Percent Group Inc.
4. **Video or Audio Taping of Training Sessions or Presentations.** No video or audio taping or other recording of training sessions or presentations is permitted without the prior express written consent of Consultant, which will not be granted under most circumstances without amendment of this Agreement and payment of an additional fee by Client. Consultant may videotape training sessions or presentations provided permission is granted by Client and release forms are obtained from parents of children involved and from Client personnel.
5. **Webinars, Online Support, E-Learning and Consultant's Client Portal Website.** Due to the various vendors and technologies involved in providing live and recorded webinars, online support and e-learning, these products are provided on a best efforts basis only. **THEY CARRY NO WARRANTY, EXPRESSED OR IMPLIED AND ARE NOT GUARANTEED TO WORK WITHOUT INCIDENT. CONSULTANT SHALL NOT BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES RELATED TO MALFUNCTIONING SYSTEMS.** There can be technology glitches on both Client and Consultant ends of the computer connection. Client personnel are required to use computers and software that meet the Minimum System Requirements specified in Exhibit B. These requirements apply to computers, software (particularly operating systems), Internet connection speed and capacity. It is recommended that Client contact Consultant's technical support personnel to test whatever systems will be used. Some of Consultant's systems require the installation of software on users' computers, and may require data downloads. Some school districts limit these activities on District computers without the involvement of District information technology personnel. It is Client's responsibility to make sure any required permissions or assistance is obtained. Consultant's support personnel will advise Client's technology personnel as needed. Minimum System requirements are subject to change without notice.

If a live webinar fails and the reason is attributed to Consultant, the webinar will be rescheduled for no additional fee. If a failure is attributed to Client, the webinar will be billed to client, and rescheduled by Consultant for an additional fee. Rescheduling dates is subject to availability and cannot be guaranteed to be convenient for Client.

6. **Postponement or Cancellation.** In the event of a postponement or cancellation of an arranged training date(s) by Client, Client will incur a cancellation fee of \$250 per training date per consultant, for each postponed or cancelled

training date less than 30 days before the scheduled training date, and shall be responsible for payment of any unrecoverable costs of Consultant related to such training, such as unrecoverable travel expenses. If Consultant cancels their respective training date due to weather, flight delays, illness or other unavoidable circumstances, Consultant and client will be responsible for their own incurred expenses. Consultant shall not be responsible for reimbursing any of Client's expenses related to the training.

7. **Term and Termination.** The term of this agreement shall commence on the date signed and terminate on June 30, 2022 or the early termination of this Agreement, provided that certain obligations shall survive the termination of the Agreement. The Agreement may be terminated by either party with 30 days or more advance notice, subject to the provisions of paragraph 7 hereof (Postponement or Cancellation). Expiration or termination of the Agreement shall not relieve the parties of any obligation accruing prior to such expiration or termination, or of obligations that survive termination (see paragraph 12).
8. **Authorization.** The signatories hereto hereby represent that they are duly authorized representatives of their respective organizations and have necessary approval to enter into this Agreement, and that this Agreement is effective, binding and enforceable.
9. **Indemnification.** Each party to this Agreement agrees to hold harmless, defend, and indemnify the other party against all actions, claims, or demands related to injury, death, loss, or damages, by anyone whomsoever: (1) where such injury, death, loss, or damage is due to the acts or omissions of their respective agents, servants, or employees; and (2) where such injury, death, loss, damage, or claim is a consequence of, or arises in connection with the services provided hereunder.
10. **Governing Law.** The Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflicts of law principles thereof, unless the state law in Clients state prohibits out of state governing jurisdictions. In such instances Clients state law shall govern.
11. **Survival.** The obligations of paragraphs 2, 3, 4, 5, 8 and 10 of this Agreement shall survive termination or expiration of this Agreement.
12. **Amendment.** No change, modification, extension, termination or waiver of the Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the parties hereto.
13. **Force Majeure.** Neither party shall be held liable or responsible to the other party or be deemed to have defaulted under or breached the Agreement for failure or delay in fulfilling or performing any term of the Agreement to the extent, and for so long as, such failure or delay is caused by or results from causes beyond the reasonable control of the affected party including but not limited to severe weather, delayed or cancelled airline flights, fires, earthquakes, floods, embargoes, wars, acts of war (whether war is declared or not), insurrections, riots, civil commotions, strikes, lockouts, acts of God or acts, omissions or delays in acting by any governmental authority or other party. Notwithstanding the other provisions of this paragraph, if a training date is cancelled after consultant staff member arrives for a training at client location, client shall be responsible for travel expenses of consultant and the applicable change fee.

14. **Notice.** Any consent, notice or report required or made under this Agreement by one party to the other party shall be in writing, delivered personally or by facsimile, U.S. first class mail postage prepaid, courier or nationally recognized delivery service, and shall be effective upon receipt by the addressee at its address indicated below:

If to Consultant:	C. David Hall Chief Operating Officer 95 Percent Group Inc. 475 Half Day Road, Suite 350 Lincolnshire, IL 60069  Phone: 847-499-8200 Fax: 847-793-0033	If to Client:	Holly Kitson Principal: Parsons Elementary School Decatur Public Schools D61 101 West Cerro Gordo St Decatur, Illinois 62523 <a href="mailto:hkitson@dps61.org">hkitson@dps61.org</a> 217-362-3330
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15. **Staffing.** Consultant will staff the engagement(s) stemming from this Agreement with qualified professional staff at its discretion. Consultant will not sub-contract or assign this Agreement to another party, provided that the augmentation of Consultant's staff with independent contractor staff shall not be considered "sub-contracting" or "assigning" this Agreement. Any such staff will be trained and supervised by Consultant's full-time professional staff.
16. **Non-Solicitation of Consultant Personnel.** Client hereby agrees not to solicit Consultant's staff for employment for a period of 2 years beyond the last date of service under this Agreement.
17. **Entire Agreement.** This Agreement, including its attached exhibits and appendices, if applicable, embodies the entire understanding between the parties and supersedes any prior understanding and agreements between and among them respecting the subject matter hereof. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties hereto relating to the subject matter of the Agreement that are not fully expressed herein. IF, AT ANY TIME, CLIENT ISSUES A PURCHASE ORDER RELATED TO THIS AGREEMENT, THE TERMS OF SUCH PURCHASE ORDER SHALL BE IN EFFECT ONLY TO THE EXTENT THERE IS NO CONFLICT WITH THIS AGREEMENT. IN CASE OF ANY CONFLICT OF TERMS, THIS AGREEMENT SHALL RULE.

ACCEPTED BY:

Client: \_\_\_\_\_

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

Name  
(print): \_\_\_\_\_

Title: \_\_\_\_\_

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

95 Percent Group Inc.

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

Name Brad Lindaas

Title: President  
Sep 30, 2021

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



**Exhibit B**  
**95 Percent Group Inc.**  
**Minimum System Requirements**  
**As of 6-01-19**

**Minimum System Requirements**

This is a list of device minimum system requirements to use 95 Percent Group Inc. online products and services. Although using the most up-to-date versions and fast Internet connections is recommended, the systems will still run with the minimum specifications, but users may experience slower loading times and system performance (e.g. choppy video display.) 95 Percent Group's online products and supplemental resources are accessed through 95 Percent Group's client portal, [my.95percentgroup.com](http://my.95percentgroup.com).

**Browser Requirements:** Most 95 Percent Group systems are browser-based and are used over the Internet. Browsers that work on both PC and Mac computers (and most mobile devices, though tablets and Chromebooks will give a better user experience than phones) can be used, but some work better than others. We recommend Firefox and Chrome in most instances, for both Mac and PC.

**Supported Browsers:** Generally, the latest released version of recommended browsers are supported. We highly recommend updating to the current version of whatever browser you are using. As of June 1, 2019, we support the following web browsers:

- Chrome 73 or later (including Chrome OS)
- Firefox 59 or later (Extended Releases are not supported)
- Safari on supported iOS and iPadOS platforms (for client portal access only)

**Required Components:** The delivery of certain types of content may require the addition of software applications ("apps") to the computer or mobile device:

- Webinars may require additional software or apps
- Licensed 95 Percent Group, Inc. online products and supplemental resources are accessible by licensed users on the client portal ([my.95percentgroup.com](http://my.95percentgroup.com).) This portal is accessible by Windows, macOS and Chrome OS devices (Chromebooks)
- The 95 Percent University for professional development requires that a Canvas LMS application be loaded on mobile devices if users wish to use a mobile device with that system. No app is required for computer or Chromebook use.
- The 95 Percent University for professional development may use Adobe Flash to deliver content to web browsers that are unable to appropriately render HTML5 content (e.g. Internet Explorer, Safari) – the use of these web browsers is not recommended or supported

**Computer Specifications**

- Screen Size: The systems are best viewed at a minimum of 1366x768, which is the average size of a notebook computer, or on a 10.1" tablet using a mobile app
- Operating Systems:
  - Windows 7 SP1 (until 01/01/2020)
  - Windows 8.1 (until 01/01/2023)
  - All versions of Windows 10 currently supported by Microsoft

- macOS 10.12 or later
- Chrome OS on the Stable release channel
- Computer Speed and Processor: A dual core 2GHz processor and 4 GB of RAM
- Internet Speed: Minimum of 1 Mbps per concurrent licensed user

Terms of Use and Privacy Policy: Each online system is subject to its specific license. In addition, each online system is subject to the 95 percent Group Inc. Terms of Use and Privacy Policy, available at [www.95percentgroup.com](http://www.95percentgroup.com).

THESE SYSTEM REQUIREMENTS MAY NOT BE COMPLETE AND ARE SUBJECT TO CHANGE AT ANY TIME WITHOUT NOTICE.








# PROP\_IL\_DECATURd61\_Parsons\_VirtualCoaching\_2021-9-29

Final Audit Report

2021-09-30

Created:	2021-09-30
By:	Michele Carpizo (mcarpizo@95percentgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFuR0SZIKibbLtcgDZVtYLLONF2BwTYCe

## "PROP\_IL\_DECATURd61\_Parsons\_VirtualCoaching\_2021-9-29" History

-  Document created by Michele Carpizo (mcarpizo@95percentgroup.com)  
2021-09-30 - 1:31:40 AM GMT - IP address: 98.228.159.37
-  Document emailed to Brad Lindaas (blindaas@95percentgroup.com) for signature  
2021-09-30 - 1:32:08 AM GMT
-  Email viewed by Brad Lindaas (blindaas@95percentgroup.com)  
2021-09-30 - 1:03:03 PM GMT - IP address: 12.33.61.138
-  Document e-signed by Brad Lindaas (blindaas@95percentgroup.com)  
Signature Date: 2021-09-30 - 1:05:45 PM GMT - Time Source: server- IP address: 12.33.61.138
-  Agreement completed.  
2021-09-30 - 1:05:45 PM GMT



Adobe Sign



Company Address 475 Half Day Road  
Ste. 350  
Lincolnshire, Illinois 60069  
United States

Created Date 10/27/2021  
Expiration Date 11/30/2021  
Quote Number 00024836

Prepared By Rebecca Hughes  
Phone (847) 496-9242  
Email rhughes@95percentgroup.com

Contact Name Holly Kitson  
Phone 217-362-3330  
Email hlkitson@dps61.org

Bill To Name Decatur Public School District 61  
Bill To ATTN: Accounts Payable  
101 W. Cerro Gordo Street  
Decatur, Illinois 62523  
United States

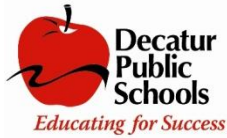
Ship To Name Decatur Public School District 61  
Ship To 3591 MacArthur Road  
Decatur, Illinois 62526  
United States

Description 24 sets of Basic Chips  
24 sets of Adv. Chips  
Thank you so much!  
Rebecca

Product Description	Product	Sales Price	Quantity	Total Price
Phonics Chip Kit™ Basic Extra Materials for 8 Additional Students plus chip kit labels. Also includes 8 poly, resealable bags at no extra charge.	PH2411	\$70.00	24.00	\$1,680.00
Phonics Chip Kit™ Advanced Extra Materials for 8 Additional Students plus chip kit labels. Also includes 8 poly, resealable bags at no extra charge.	PH2421	\$70.00	24.00	\$1,680.00
Shipping & Handling - 10% of printed product	Z8910	\$336.00	1.00	\$336.00

Subtotal \$3,696.00  
Total Price \$3,696.00  
Grand Total \$3,696.00

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact [orders@95percentgroup.com](mailto:orders@95percentgroup.com) to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



## Board of Education Decatur Public School District #61

<b>Date:</b> November 16, 2021	<b>Subject:</b> Lease Agreement between the Regional Office of Education and Decatur Public School District 61
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Lease Agreement between the Regional Office of Education and Decatur Public School District 61</li><li>• Floor Plan</li><li>• Space Assignment</li></ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### **BACKGROUND INFORMATION:**

In January of 2015 the Regional Office of Education (ROE) and Decatur Public Schools entered into a lease agreement for the Milligan Alternative Education Program housed at the Technical Academy Building. The first-floor rental agreement was expanded in April of 2016 to include the Futures Program housed on the second floor. The agreement was expanded again in the fall of 2019 with space vacated by Phoenix.

### **CURRENT CONSIDERATIONS:**

Under the proposed contract, the ROE programs would have exclusive use of areas of the Technical Academy on the second floor for the Futures Program and exclusive use of areas on the first floor for the Milligan Program as noted on the attached floor plans.

### **FINANCIAL CONSIDERATIONS:**

The contract provides a lease payment to the Decatur Public School District in the amount of \$69,000 for this one (1) year agreement.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Lease Agreement between the Regional Office of Education (ROE) and Decatur Public School (DPS) District 61 as presented.

### **RECOMMENDED ACTION:**

☒ Approval  
☐ Information  
☐ Discussion

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

**LEASE AGREEMENT BETWEEN  
THE REGIONAL OFFICE OF EDUCATION  
AND DECATUR PUBLIC SCHOOL DISTRICT 61**

**THIS AGREEMENT** is entered into this 16<sup>th</sup> day of November, 2021, by and between the Board of Education of Decatur Public Schools District 61 (hereinafter “DPS”) and Matt Snyder, Regional Superintendent of Schools for the lease of real property.

**RECITALS**

**WHEREAS**, DPS, a school district organized under *The Illinois School Code* is a body politic and corporate formed for the purpose of providing educational services to students within its boundaries;

**WHEREAS**, the Regional Office of Education (hereinafter “ROE”) is authorized to enter into agreements including the lease of facilities as necessary for the efficient and effective provision of services to students associated with the ROE, including, but not limited to those attending DPS;

**WHEREAS**, Section 10-22.11 of *The Illinois School Code* (105 ILCS 5/10-22.11) authorizes DPS to lease real property to a body politic and corporate and ROE is a body politic and corporate;

**WHEREAS**, it is in the best interests of the students enrolled through the ROE residing in the Macon-Piatt Regional territory and DPS that facilities be available for use for alternative education;

**WHEREAS**, DPS owns real property, a portion of which is suitable for use as an alternative education facility;

**WHEREAS**, ROE is in need of additional facilities for the provision of alternative education facilities for students residing in the Macon-Piatt Regional territory; and

**WHEREAS**, DPS and ROE desire to enter into a lease agreement for ROE’s use of DPS property for use as an alternative education facility.

**AGREEMENT**

**NOW THEREFORE**, for good and valuable consideration, the parties hereto enter into this Lease Agreement (“Agreement”), and agree as follows:

**SECTION 1. LEASE OF PROPERTY**

- A. The ROE shall have the use and possession of certain real property of DPS, which shall be referred to as the “premises” for purposes of this Agreement, and described as follows:

The ROE shall have the exclusive use of a majority of the first floor area of the Tech Academy Building located 300 East Eldorado Street, Decatur, Illinois, and as set forth in the diagram attached hereto, incorporated by reference, and marked as Exhibit A. Said space shall be used for the ROE Milligan Program.

- (1) The ROE shall have exclusive use of areas of the Tech Academy on the second floor set forth in diagram Exhibit B. Said space shall be used for the Futures Program.
- (2) ROE shall use premises for delivery of educational services consistent with its statutory authority and for no other purpose. ROE shall not allow any other entity use of the facilities without the express written permission of DPS.

- B. ROE shall annually pay to DPS rent as follows:

- (1) in the amount of \$69,000 for the areas set forth in Exhibit A and Exhibit B, payable in monthly installments of \$5,750 each month for a period of twelve (12) months, beginning July 1, 2021.

- C. The parties agree that the rent set forth in Section 1, Part B.(1) includes the following: Utilities (including natural gas, electric, sewer and water), disposal (except as set forth in Section 3, Part A.(3) below), general custodial services, custodial supplies, general maintenance, general maintenance supplies, telephone repair, and interschool mail services.

- D. The parties further agree that rent includes classroom technology equipment (Promethean boards) currently located within classroom spaces of the leased premises. Existing equipment will remain; however DPS shall not be responsible for replacement or maintenance of such equipment. The building is currently attached to the DPS Wide Area Network (WAN). The ROE programs shall have access to the DPS WAN.

- E. The lease period for the premises shall consist of a period of one year, beginning July 1, 2021, and terminating June 30, 2022. At the end of the lease term or any extension thereof, ROE shall return the premises to DPS in the same condition the premises were in at the beginning of the lease term, ordinary wear and tear excepted.

**SECTION 2. ANNUAL EXPENSES**

- A. ROE shall pay to DPS postage related expenses incurred by DPS for the benefit of ROE.

**SECTION 3. INCURRED EXPENSES**

- A. ROE and DPS agree that DPS may incur additional expenses as a result of ROE's use of the premises. ROE agrees to reimburse DPS for the following expenses:
- (1) Technical Support from Management Information Services (IT) at a rate of \$35.00 per hour;
  - (2) Equipment purchases for technology repairs;
  - (3) Telephone charges (phone/facsimile)
  - (4) Custodial services, in excess of services provided day to day in the ordinary course of business, shall be paid at a rate of \$30.00 per hour straight time, ordinary overtime at a rate of \$45.00 per hour, and overtime required on holidays and Sundays at a rate of \$60.00 per hour.
  - (5) Maintenance services, in excess of services provided day to day in the ordinary course of business, shall be paid at a rate of \$38.00 per hour straight time, ordinary overtime at a rate of \$57.00 per hour, and overtime required on holidays and Sundays at a rate of \$76.00 per hour.
- B. DPS will submit an itemized statement to ROE monthly for incurred expenses, and payment shall be made by ROE to DPS within sixty (60) days of receipt of the statement.

**SECTION 4. INSURANCE**

- A. ROE shall obtain and maintain insurance coverage related to the premises and the employees working therein as follows:
- (1) General Liability Insurance: ROE shall obtain and maintain during the term of this Agreement general liability insurance insuring DPS against third party liability, employment practices liability, bodily injury, personal injury and property damage, in an amount not less than \$3,000,000.00 combined single limit per occurrence.
  - (2) Workers' Compensation and Employers Liability: ROE will provide Worker's Compensation for its employees in the amount of \$1,000,000.00 per accident and \$1,000,000.00 per occurrence. DPS will provide Worker's Compensation coverage for DPS employees performing any work on the premises described herein.

B. With regard to said insurance policies:

- (1) ROE shall include DPS, its officers, officials, agents, volunteers, and employees to be covered as additional insured as respects liability arising out of any negligent or wrongful act or omission of ROE or any ROE employee providing services in, on or related to the premises, including a waiver of subrogation in favor of DPS.
- (2) DPS shall maintain a current insurance policy in the amount of \$1,000,000.00 for the liability and fire protection for the building as well as replacement value casualty insurance on the building, containing a waiver of subrogation in favor of Heartland.
- (3) ROE and DPS shall each furnish certificates of the insurance and/or coverage in place as required herein to the other upon execution of this Agreement, including a 90 day notice of cancellation or reduction in limits.

**SECTION 5. INDEMNIFICATION AND HOLD HARMLESS**

- A. To the fullest extent permitted by law, ROE and DPS shall protect, indemnify, save, defend and hold harmless the other, including its officers, agents, volunteers, employees, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including reasonable attorney and paralegal fees, court costs and expert expenses), which one may become obligated by reason of any accident, injury or death of persons, or loss of or damage to property arising indirectly or directly in connection with or under this agreement, whether or not covered by insurance; including, but not limited to, any negligent or wrongful act of the other's employee and/or student.

**SECTION 6. BENEFIT OF THE PARTIES**

- A. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
- B. Nothing in this Agreement shall be construed to create employment rights of the employees of either ROE or DPS in connection with or within the scope of this Agreement. This Agreement shall not create any rights or obligations in either ROE or DPS other than expressly provided herein. This Agreement is not a joint venture and no relationship between ROE and DPS other than expressly provided herein is intended or implied.

**SECTION 7. TECHNICAL CLAUSES**

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

**To DPS:**

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

**To ROE:**

Matt Snyder  
Regional Office of Education  
1690 Huston Drive  
Decatur, Illinois 62526

- B. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Agreement, the text shall control.
- C. **Copies of Agreement.** This Agreement may be executed in one (1) or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- D. **Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.
- E. **Jurisdiction.** This Agreement has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- F. **Complete Understanding.** This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.
- G. **Advice of Counsel.** Both parties have had the opportunity to obtain, and have had the advice of counsel in the development and prior to the execution of this Agreement.



Entered this 16<sup>th</sup> day of November, 2021.

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President, Board of Education

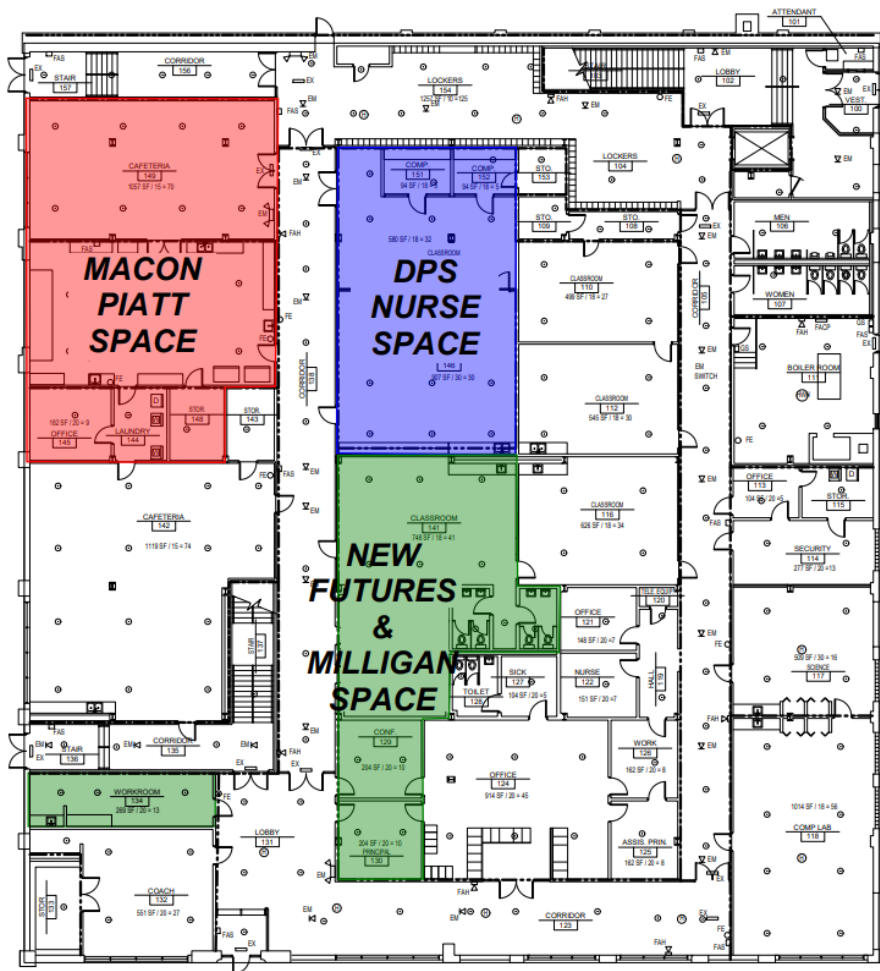
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Matt Snyder, Regional Superintendent of  
School for Macon-Piatt Counties, State of  
Illinois

Attest:

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Secretary, Board of Education  
Decatur Public School District 61



① FIRST FLOOR PLAN - COKE  
1" = 20'-0"



## GENERAL NOTES

Coke - Original Building 1918  
(party wall agreement dated June 1936):  
Height: two story  
Construction Type: Type IV - Ordinary  
Protection Classification: sprinklered  
Plan Classification: Plan C Building

First Floor Total SF: 24612  
Second Floor Total SF: 24612

First Floor Occupancy: 703  
Second Floor Occupancy: 859

## FIRE SEPARATION PARTITIONS

SMOKE -----  
30 MIN. -----  
45 MIN. -----  
1 HR -----  
2 HR -----

## SYMBOLS LEGEND

EX	EXIT LIGHT
△ EX	TRIANGLE TWO SIDED EXIT LIGHT
FAS	FIRE ALARM STATION
EM	EMERGENCY BATTERY PACK W/ LIGHTS
EM	REMOVAL EMERGENCY LIGHT
FAH	FIRE ALARM HORN
BS	BURGLAR SYSTEM CONTROL
FE	FIRE EXTINGUISHER
FAC	HEAT DETECTOR
BATT	FIRE ALARM CONTROL PANEL
BATT	BATTERY PACK FOR 'EM' LIGHTS
SB	SCHOOL BELL
HW	HOT WATER HEATER
SPR	SPRINKLER
GS	GAS SHUTOFF SWITCH

date

revised

drawn by

checked by

**BLDD**  
ARCHITECTS

BLDD Architects, Inc.  
100 Merchant Street  
Decatur, Illinois 62523  
Phone: 217-429-8105  
Fax: 217-429-8167  
Design Firm  
Registration  
#184-000723

HEALTH AND LIFE SAFETY SURVEY FOR  
DECATUR PUBLIC SCHOOL DISTRICT NO. 61  
DATA (COKE, CADILLAC, ANNEX)  
DECATUR, IL

sheet

**A101**

project

111EX07.400

Room #	Proposed	Current	SF	TTL SF
204		Futures Restroom	225	12,874
205		Futures Restroom	225	
207	Futures- Cassidy's Classroom	Vacant	558	
209	Futures- Webb's Classroom	Vacant	612	
222	Futures- Cafeteria	IT- Comp. Lab- Conference Room	1,945	
230	Futures- Computer Lab	IT- 3 Analysts- Office	698	
232	Futures- Hunk's Classroom	Phoenix- PE Classroom	1,535	
236	Futures- Hillman's Classroom	Phoenix- APEX Lab	462	
239	Futures- Arnold's Classroom	Phoenix- Scheuermann's Classroom	1,102	
241	Futures- Curry's Classroom	Vacant	1,276	
242	Futures- Biehl's Classroom	Phoenix- Houchins' Classroom	934	
243	Futures- Administrator's Office	Phoenix- Break Room	1,108	
245	Futures- Cunningham's Classroom	Vacant	698	
246	Futures- McElroy's Classroom	Vacant	698	
248	Futures- Outer Office		48	
249	Futures- Storage	Vacant	249	
250	Futures- Barrows' Classroom	Vacant	250	
251	Futures- Having's Classroom	Vacant	251	

210/212	IT Large Office	IT Large Office	1,015	3,653
213/217	IT Office	IT Office	271	
214	IT Office	IT Office	89	
215	IT Office	IT Office	116	
216	IT Office	IT Office	107	
219	IT Office	IT Office	332	
220	IT Office	IT Office	354	
221	IT Server Room	IT Server Room	340	
227	IT Office	IT Office	1,029	

106		Milligan Restroom	225	7,918
107		Milligan Restroom	225	
110	Milligan- Karen's Classroom	Milligan- Karen's Classroom	499	
112	Milligan- Trevor's Classroom	Milligan- Trevor's Classroom	545	
113	Vacant	Milligan	104	
114	Vacant	Milligan	277	
115	Vacant	Milligan	110	
116	Vacant	Mmilligan- Classroom	626	
117	Milligan- Josh's Classroom	Milligan- Josh's Classroom	509	
118	Milligan- Heidi's Classroom	Milligan- Computer Lab	1,014	
121	Milligan- Alisha's Classroom	Milligan- Alisha's Classroom	148	
122	Milligan- Donita's Classroom	Milligan- Donita's Classroom	151	
124	Milligan/Phoenix- Main Office	Milligan/Phoenix- Main Office	914	
125	Milligan- Brian's Office	Milligan- Brian's Office	162	
126	Milligan- Jackie's Office	Milligan- Jackie's Office	162	
127	Vestibule		104	
129	Milligan/Phoenix- Conference Room	Milligan/Phoenix- Conference Room	204	
132	Milligan- Lounge	Milligan- Lounge	551	
134	Milligan- Work Room	Milligan- Work Room	269	
142	Milligan/Phoenix- Cafeteria	Milligan/Phoenix- Cafeteria	1,119	

3	MPSED- Laurie/Latoya Office	MPSED- Laurie/Latoya Office	166	
4	MPSED- Vicki/Shirley Office	MPSED- Vicki/Shirley Office	179	
9	MPSED- Jim's Office	MPSED- Jim's Office	200	
12	MPSED- Josi's Office	MPSED- Josi's Office	202	
13	MPSED- Kathy's Office	MPSED- Kathy's Office	202	

14	MPSED- Conference Room	MPSED- Conference Room	271	5,700
15	MPSED- All SEAs Office	MPSED- All SEAs Office	1,000	
16	MPSED- Psychologists Office	MPSED- Psychologists Office	300	
17	MPSED- Conference Room	MPSED- Conference Room	334	
17a	MPSED- small storage	MPSED- small storage	50	
17b	MPSED- small storage	MPSED- small storage	50	
18	MPSED- Psychologists Office	MPSED- Psychologists Office	571	
19a	MPSED- Storage	MPSED- Storage	78	
19b	MPSED- Maintenance Room	MPSED- Maintenance Room	80	
22	MPSED- Behavior Specialists Office	MPSED- Behavior Specialists Office	221	
23	MPSED- records room	MPSED- records room	896	
44-48	MPSED- records room	MPSED- records room	900	

130	Futures/Milligan	Phoenix- Dr. Allen's Office	204	3,934
139	Futures/Milligan	Phoenix- Restroom	125	
140	Futures/Milligan	Phoenix- Restroom	125	
141	DPS Nurse	Phoenix- Heidi's Classroom	748	
146	DPS Nurse	Vacant	907	
149	MPSED	Phoenix- Cafeteria	1,057	
150	DPS Nurse	Milligan- Library	768	

28	Student Services- Clark's Office	Alt Ed- Rocki's Office	363	6,580
24	Student Services	(includes adjacent offices/storage)	1,430	
29	Student Services- Trimble's Office	Adult Ed- Adult Basic Ed Office	538	
30	Student Services- Conference Room		464	
32	Student Services- TAOEP Casewrs Office	Adult Ed- Intro Health/GED classroom	650	
33	Student Services- Storage	Adult Ed- Storage	100	
34	Student Services- Storage	Adult Ed- Storage	100	
35	Student Services- Robin's Office	Adult Ed- Adult Ed Office	559	
38	Student Services- Health Services/ PD	Adult Ed- CNALab		
38a, b, c	Student Servies- Health Services Office	Adult Ed- CNAOffice	2,376	
38d	Student Services- Tull's Office	Adult Ed- Workforce Office		

MPSED	1,057
DPS Nurse	1,675
Milligan/Futures	2,102