

# DECATUR PUBLIC SCHOOL DISTRICT #61 BOARD OF EDUCATION AGENDA

Regular Meeting Keil Administration Building 101 W. Cerro Gordo Street Decatur, IL 62523 August 10, 2021 5:00 PM Open Session Closed Session Immediately Following 6:30 PM Open Session Continuing

Legend: AI = Action Item

DI = Discussion Item

IO = Information Only

### Strategic Plan Mission:

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

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

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

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

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

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

Roll Call

### IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, AUGUST 10, 2021

### IO 4.0 PUBLIC PARTICIPATION

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

### IO 5.0 DISTRICT HIGHLIGHT/SPECIAL RECOGNITIONS

• Regional High School Principal of the Year

#### DI 6.0 BOARD DISCUSSION

### IO 7.0 REPORTS FROM ADMINISTRATION

A. First Reading: School Board Policies

### AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Ratification of the Macon-Piatt Special Education District (MPSED) Settlement Agreement with a Specific Extra Support Personnel (Paraprofessional)
- C. Memorandum of Understanding (MOU) Decatur Educational Support Personnel (DESPA) Holiday Pay
- D. Approve Authorization for GHR Engineers to File for Tax Incentive Refunds for the Design Work at Johns Hill Magnet School
- E. Approve BLDD Architecture Contracts for 2022 Roof Projects, Construction of a New American Dreamer Gym, Replacement of Stephen Decatur Middle School Gym Bleachers, and the Demolition of Southeast Elementary School

### AI 9.0 CONSENT ITEMS

- A. Minutes: Special Closed Session Meeting July 08, 2021 and Open/Closed Session Meetings July 13, 2021
- B. Freedom of Information Report
- C. Bills
- D. Montessori Academy for Peace Fundraiser
- E. Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act) for:
  - a. Canvas
  - b. N2Y
  - c. McGraw Hill
- F. JAMF Mobile Device Management Software Renewal

### **IO 10.0 IMPORTANT DATES**

- <u>August</u> 11 District Professional Development for Various Employee Groups
  - 12 First Day for Staff in Buildings
  - 13 Staff Work Day
  - 16 First Full Day of School for the 2021-2022 School Year
  - 17 Elementary Open House, 5:00 PM to 7:00 PM
  - 18 Middle School Open House, 5:00 PM to 7:00 PM
  - 19 High School Open House, 5:00 PM to 7:00 PM

Please call your home school for Open House details.

September 07 Launch of Extended Day Program

# NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, August 24, 2021 at the Keil Administration Building.

# **11.0 ADJOURNMENT**



# Board of Education Decatur Public School District #61

<b>Date:</b> August 10, 2021	<b>Subject:</b> Updates to School Board Policies – First Reading
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<ul> <li>Attachments: Updated Policies</li> <li>Section 01 – School District Organization</li> <li>Section 02 – School Board</li> <li>Section 03 – General School Administration</li> <li>Section 05 – Personnel</li> <li>Section 06 – Instruction</li> <li>Section 07 – Students</li> <li>Section 08 – Community Relations</li> </ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

### **BACKGROUND INFORMATION:**

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

### **CURRENT CONSIDERATIONS:**

The Policy Committee met on July 28, 2021 and has reviewed the following policies. The respective policies were also reviewed by corresponding Administrators.

The following policies have recommended changes from the June 2021 PRESS release, and are being presented as a first reading:

- 1:10 School District Organization School District Legal Status
   Cross Reference update
- 1:20 School District Organization District Organization, Operations, and Cooperative Agreements
  - Legal References update
- 1:30 School District Organization School District Philosophy
   Policy updated in response to a five-year review
- 2:10 School Board School District Governance
  - Policy updated to reflect changes as amended in Public Act 101-640 permitting public bodies to meet without a quorum physically present during a public health emergency

- Legal References updated
- 2:30 School Board School District Elections

   Legal References updated
- 2:130 School Board Board-Superintendent Relationship
   Policy updated in response to a five-year review
- 2:240 School Board Policy Development
  - Policy updated to include language regarding Policy Committee
  - Policy updated with subheading Words Importing Gender
- 3:30 General School Administration Chain of Command
   Cross References updated
- 5:10 General Personnel Equal Employment Opportunity and Minority Recruitment
  - Policy updated prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met
  - Legal References updated
- 5:30 General Personnel Hiring Process and Criteria

   Cross References updated
- 6:100 Instruction Using Animals in the Educational Program
   Administrative Procedure section removed in the five-year review process
- 6:145 Instruction Migrant Students
   Policy and Legal References updated in response to a five-year review
- 6:160 Instruction English Learners
  - Policy updated in response to continuous improvements to reflect 105 ILCS 5/14C-10
  - Text added under the *Parent Involvement* subheading stating the requirement to establish a Transitional Bilingual Education Programs Parent Advisory Committee
- 6:235 Instruction Access to Electronic Networks
  - Policy, Legal References, Cross References, and Administrative Procedure References updated in response to the expanded use of educational technologies in schools and for other continuous improvements
- 6:255 Instruction Assemblies and Ceremonies
  - Legal References updated

- 6:260 Instruction Complaints About Curriculum, Instructional Materials, and Programs
  - Policy, Legal References, and Cross References updated in response to a five-year review
- 7:220 Students Bus Conduct

   Policy updated with a change in punctuation
- 7:280 Students Communicable and Chronic Infectious Disease

   Legal References Updated
- 8:90 Community Relations Parent Organizations and Booster Clubs
   Policy updated in response to a five-year review

### FINANCIAL CONSIDERATIONS:

N/A

### **STAFF RECOMMENDATION:**

The updated policies are being presented for information only. The policies will be updated to reflect board guidance and brought back at the August 24<sup>th</sup> Board meeting for consideration of approval.

### **RECOMMENDED ACTION:**

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

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

#### **School District Organization**

#### School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

- LEGAL REF.: <u>Ill. Constitution</u>, Art. X, Sec. 1. 105 ILCS 5/10-1 et seq.
- CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

REVISED: August 6, 2013 August 5, 2014

### **School District Organization**

#### **District Organization, Operations, and Cooperative Agreements**

The District is organized and operates as follows:

The District was originally organized as a Special Charter Unit District serving the needs of children in grades Pre-Kindergarten to 12 and others as required by an Act entitled "An Act to create a School District in the town of Decatur, Illinois, to be known as the Decatur School District," but now operates under The School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements.

The District participates in the following joint programs and intergovernmental agreements:

- Macon-Piatt Special Education District
- Heartland Technical Academy
- Prairie State Insurance Cooperative
- Illinois Heartland Library System
- Decatur Park District Intergovernmental Agreement
- Education Benefits Cooperative

LEGAL REF.: <u>Ill. Constitution</u>, Art. VII, Sec. 10. 5 ILCS 220/, <u>Intergovernmental Cooperation Act1 et seq</u>.

REVISED: August 6, 2013 March 11, 2014 August 5, 2014

### **School District Organization**

#### School District Philosophy

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership shallaims to empower all students to develop a strong self-respectesteem and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

REVISED: August 6, 2013 August 5, 2014

### <u>School Board</u>

#### School District Governance

The District is governed by a School Board consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum ismust be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

- LEGAL REF.: 5 ILCS 120/<del>1.02</del>, <u>Open Meetings Act</u>. 105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.
- CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)
- REVISED: August 06, 2013 August 26, 2014

### School Board

#### **School District Elections**

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

- 1. The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.
- 2. The Board Secretary Serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.
- LEGAL REF.: 10 ILCS 5/1-3, 5/2A, <u>5/9</u>, <u>5</u>/10-9, <u>5</u>/22-17, <u>5</u>/22-18, and <u>5</u>/28. 105 ILCS 5/9, <u>5/9-1.5</u>.
- CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)
- REVISED: August 06, 2013 August 26, 2014

### School Board

#### **Board-Superintendent Relationship**

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The School Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complimentary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-21.4.

- CROSS REF.: 3:40 (Superintendent)
- ADOPTED: May 13, 1997
- REVISED: February 24, 1998 April 14, 2009 August 26, 2014

### School Board

#### **Board Policy Development**

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the process for monitoring progress toward District ends.

#### **Policy Development**

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

#### **Policy Adoption and Dissemination**

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration will may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection on the District's website at <u>www.dps61.org</u>, under School Board Policies Online. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

#### **Board Policy Review and Monitoring**

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

#### Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

#### Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

### **Suspension of Policies**

The Board, by a majority of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:	105 ILCS 5/10-20.5.
CROSS REF.:	2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)
ADOPTED:	May 27, 1997
REVISED:	March 23, 1999 April 14, 2009 August 26, 2014 September 24, 2019

3:30

### **General School Administration**

#### Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

- CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Complaints Concerns)
- ADOPTED: January 14, 1997
- REVISED: April 28, 2009 August 26, 2014

### **General Personnel**

#### Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, religion, creed, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law, or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or Federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

#### Administrative Implementation

The Superintendent or designee shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent, designee or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent or designee shall insert into this policy the names, office addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

#### Nondiscrimination Coordinator:

Name	Deanne Hillman, Director of Human Resources
Address	101 W. Cerro Gordo, Decatur, IL 62523
Phone	217-362-3031

Complaint Managers:			
Name	Jeff Dase, Assistant Superintendent	Lawrence Trimble, Director of Student	
		Services	
Address	101 W. Cerro Gordo, Decatur, IL 62523	300 E Eldorado Street, Decatur, IL	
		62523	
Phone	217-362-3013	217-362-3061	

The Superintendent or designee shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

#### **Minority Recruitment**

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:	<ul> <li>8 U.S.C. §1324a <u>et seq.</u>, Immigration Reform and Control Act.</li> <li>20 U.S.C. §1681 <u>et seq.</u>, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.</li> </ul>
	29 U.S.C. §206(d), Equal Pay Act.
	29 U.S.C. §621 et seq., Age Discrimination in Employment Act
	29 U.S.C §701 et seq., Rehabilitation Act of 1973.
	38 U.S.C. §4301 et seq., Uniformed Services Employment and
	Reemployment Rights Act (1994).
	42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
	42 U.S.C §2000e et seq., Title VII of the Civil Rights Act of 1964; 29
	C.F.R. Part 1601.
	42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of
	2008
	42 U.S.C §2000d et seq., Title VI of the Civil Rights Act of 1964.
	42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
	42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
	Ill. Constitution, Art. I, §§17, 18, and 19.
	105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19,
	5/24-4, 5/24-4.1, and 5/24-7.
	410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
	410 ILCS 513/25, Genetic Information Privacy Act.
	740 ILCS 174/, Ill. Whistleblower Act.
	775 ILCS 5/1-103, 5/2-102, 103, <u>103.1</u> , and 5/6-101, Ill. Human Rights Act.
	775 ILCS 35/ <del>5</del> , Religious Freedom Restoration Act
	820 ILCS 55/10, Right to Privacy in the Workplace Act.
	820 ILCS 70/, Employee Credit Privacy Act.
	820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 1212/, Ill. Equal Pay Act of 2003.820 ILCS 180/30, Victims' Economic Security and Safety Act820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure) 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300, (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: January 28, 1997

Revised: March 14, 2006 April 8, 2008 March 13, 2012 October 28, 2014 March 24, 2015 January 10, 2017 January 14, 2020 September 22, 2020

### **General Personnel**

#### **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 opportunity and minority recruitment. The Superintendent or designee is responsible for recruiting personnel, and making hiring recommendations to the School Board. If the Superintendent or designee's recommendation is rejected, the Superintendent or designee must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

The Superintendent or designee may select personnel on a short-term basis for a specific project or emergency condition before approval of the Board of Education.

All applicants must complete a District application in order to be considered for employment.

#### Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent or designee shall develop and maintain a current, comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

#### **Investigations**

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are complete. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the School Board President to keep a conviction record confidential and share it only with the Superintendent or designee, Regional Superintendent, State Superintendent, State Teacher Certification Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the III. Dept. of State Police and/or Statewide Sex Offender Database. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another

jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent or designee shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

- 1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
- 2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
- 3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
- 4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
- 5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
- 6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
- 7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking website, including a request for passwords to such accounts.
- 8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

### Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination test performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board of Education will pay the expenses of any such examination.

### **Orientation Program**

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of* 

LEGAL REF: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act
Americans with Disabilities Act, 42 U.S. C. §12212, 29 C.F.R. Part 1630.
Fair Credit Reporting Act, 15 U.S.C. § 1681 <u>et seq.</u>
Immigration Reform and Control Act, 8 U.S.C. §1324a <u>et seq.</u>
<u>Duldulao v. St. Mary of Nazareth Hospital,</u> 136 Ill. App. 3d 763 (1<sup>st</sup> Dist. 1985), *aff'd in part and remanded* 505 N.E. 2d 314 (Ill., 1987).
<u>Kaiser v. Dixon,</u> 127 Ill. App. 3d 251 (2<sup>nd</sup> Dist. 1984).
<u>Molitor v. Chicago Title & Trust Co.,</u> 325 Ill, App. 124 (1<sup>st</sup> Dist. 1945).

- CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel Duties and Qualifications)
- ADOPTED: June 10, 1997
- REVISED: March 14, 2006 April 8, 2008 March 13, 2012 October 28, 2014 March 24, 2015 January 10, 2017 January 8, 2019 January 14, 2020

### **Instruction**

#### Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent or designee assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

#### Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

#### Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissections of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:	105 ILCS, 5/2-3.122, 5/27-14 and 112/1
CROSS REF.:	6:40 (Curriculum Development),
ADMIN. PROC.:	6:120 AP3 (Service Animal Access Requests), 6:120 AP3, E1 (Request for a Service Animal to Accompany a Student in School Facilities)
ADOPTED:	February 25, 1997
REVISED:	March 23, 1999 October 24, 2000 June 13, 2006 January 8, 2013 January 27, 2015 September 27, 2016

### **Instruction**

#### Migrant Students

The Superintendent or designee will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will include a means to:

- 1. Identify migrant students and assess their educational and related health and social needs.
- 2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs and elective classes.
- 3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
- 4. Provide, to the extent feasible:
  - <u>a.</u> <u>aA</u>dvocacy and outreach programs to migrant children and their families, <u>including helping such children and families gain access to other education</u>, <u>health</u>, nutrition, and social services, and
  - b. pProfessional development programs, including mentoring, for District staff-
  - c. Family literacy programs,
  - <u>d.</u> The integration of information technology into educational and related programs, and
  - 4.e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
- 5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format language.

#### Migrant Education Program for Parent(s)/Guardian(s) Involvement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:	20 U.S.C § 6318. 20 U.S.C. § 6391 <u>et seq., Education of Migratory Children.</u> 34 C.F.R. § 200.48 <u>1</u> 0
CROSS REF.:	6:170 (Title I Programs)
ADOPTED:	January 28, 2003

REVISED: June 12, 2012

January 27, 2015 December 13, 2016

# **Instruction**

### English Learners

The District offers opportunities for resident English Learners to develop at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

- 1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
- 2. Appropriately identify students with limited English-speaking ability language proficiency.
- 3. Comply with State law regarding Transitional Bilingual Educational program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
- 4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
- 5. Determine the appropriate instructional program and environment for English Learners.
- 6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
- 7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
- 8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (fg) how the program will meet their child's Individual Education program (IEP), if applicable, and (gh) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

### Parent Involvement

Parents/guardians of English Learners will be: (1) be involved in the education of their children<sub>5</sub>; and (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.: 20 U.S.C. §§6312, 6314, 6315, and 6318.

20 U.S.C. §6801 <u>et seq.</u> 34 C.F.R. Part 200 105 ILCS 5/14C-1 <u>et seq.</u> 23 Ill.Admin.Code Part 228.

- CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)
- ADOPTED: February 25, 1997
- REVISED: November 25, 2003 June 12, 2012 January 27, 2015 January 12, 2016 December 13, 2016

# **Instruction**

#### Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

- 1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
- 2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
- 3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent or designee shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

#### Curriculum and Appropriate Online Behavior

The use of District electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

#### Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members Users of the District's electronic networks have no expectation of privacy in any material that is stored, transmitted, or received

via the District's electronic networks, or District computers. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

### Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona-fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

- 1. Ensure staff supervision of student access to online electronic networks,
- 2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
- 3. Ensure student and staff privacy, safety, and security when using electronic communications,
- 4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
- 5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

### Authorization for Electronic Network Access

Each staff member must sign the District's *Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

### Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

### Violations

The failure of any student or staff memberuser to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/ or appropriate legal action.

### Page 3 of 3

Secondary Education Act.

<u>Children's Internet Protection Act</u>, 47 U.S.C. §254(h) and (l)., <u>Children's Internet Protection Act</u>.
 <u>Enhancing Education Through Technology Act</u>, 20 U.S.C §6751 et seq.,
 47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
 <u>115 ILCS 5/14(c-5), Ill, Educational Labor Relations Act</u>.
 720 ILCS <u>135/0.01</u>5/26.5.

- CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct) 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)
- ADMIN PROC.: 6:235-AP1 (Administrative Procedure Acceptable Use of Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Exhibit Staff Authorization for Access to the District's Electronic Networks)

Adopted: June 24, 1997

Revised: August, 11 1998 June 26, 2001 August 7, 2012 May 13, 2014 March 24, 2015 September 27, 2016

### **Instruction**

#### **Assemblies and Ceremonies**

Assemblies must be approved by the Building Principal or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

- LEGAL REF.: Lee v Weisman, 505 U.S. 577112 S.Ct. 2649 (1992).
   Santa Fe Independent Sch.ool Dist.rict v. Doe, 530 U.S. 290-120 S.Ct. 2266 (2000).
   Jones v Clear Creek Independent Sch.ool Dist.rict, 930 F.2d 416-977 F.2d 963 (5th Cir. 19912), reh'g denied, 983 F.2d 234 (5th Cir., 1992) and cert. granted, judgement vacated denied, 505 U.S. 1215-113 S.Ct. 2950 (1992), remand, 977 F.2d 963 reh'g denied, 983 F.2d 234 (5<sup>th</sup> Cir. 1992), and cert. denied, 508 U.S. 967 (1993).
- CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)
- ADOPTED: March 11, 1997
- REVISED: September 11, 2012 February 24, 2015

### **Instruction**

### **Complaints About Curriculum, Instructional Materials, and Programs**

Parents/Guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy* Rights.

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, andor programs should complete a eCurriculum eObjection form and use the Uniform Grievance Procedure. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a eCurriculum eObjection form.

LEGAL REF: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

- CROSS REF.: 2:260 (Uniform Grievance Procedure), <u>7:15 (Student and Family Privacy</u> <u>Rights)</u>, 8:110 (Public Suggestions and Concerns)
- ADOPTED: June 24, 1997
- REVISED: January 27, 2015

# <u>Students</u>

### **Bus Conduct**

All students must follow the District's School Bus Safety Rules.

### School Bus Suspensions

The Superintendent, or designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

- 1. Prohibited student conduct as defined in School Board policy, 7:190, *Student Behavior*.
- 2. Willful injury or threat of injury to a bus driver or to another rider.
- 3. Willful and/or repeated defacement of the bus.
- 4. Repeated use of profanity.
- 5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
- 6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

### Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

### Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

The content of the videotapes is student records and are subject to District policy and procedure concerning school student records. Only those people with a legitimate educational or administrative purpose may view the videotapes. In most instances, individuals with a legitimate educational or administrative purpose will be the Superintendent, Building Principal, Transportation Director, bus driver, and sponsor, coach, or other supervisor or designee.

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LEGAL REF.:	<ul> <li>Family Educational Rights and Privacy Act, 20 U.S.C. §1232(g);</li> <li>34 C.F.R. Part 99.</li> <li>105 ILCS 5/10-20.14, 5/10-22.6, and 10/.720 ILCS 5/14-3(m).</li> <li>23 Ill.Admin.Code Part 375, Student Records</li> </ul>
CROSS REF.:	4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension), 7:230 (Misconduct by Students with Disabilities) and 7:340 (Student Records)
ADMIN. PROC.:	4:110-AP3 (School Bus Safety Rules)
ADOPTED:	April 8, 1997
REVISED:	March 14, 2000 December 9, 2008 January 8, 2013 February 24, 2015 April 26, 2016

### <u>Students</u>

#### **Communicable and Chronic Infectious Disease**

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent or designee will develop procedures to safeguard these rights while managing health and safety concerns.

- LEGAL REF.: 105 ILCS 5/10-21.11. 410 ILCS 315/2a. 23 Ill.Admin.Code §§ 1.610 and 226.300. 77 Ill.Admin.Code §690 Individuals With Disabilities Education Act, 20 U.S.C. §1400 <u>et seq.</u> Individuals With Disabilities Education Improvement Act of 2004. Rehabilitation Act, Section 504, 29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504
- APPROVED: November 12, 2003
- REVISED: January 8, 2013 January 27, 2015

### **Community Relations**

#### Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

- 1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
- 2. The rules and procedures under which it operates.
- 3. An agreement to adhere to all Board policies and administrative procedures.
- 4. A statement that membership is open and unrestricted, meaning that membership is open to parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
- 5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members <u>including on any</u> <u>organization or club websites or social media accounts</u>.
- 6. An agreement to maintain and protect its own finances.
- 7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent or designee shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school

8:90

programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations. CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: April 22, 1997

REVISED: September 12, 2006 October 28, 2014



# Board of Education Decatur Public School District #61

Date: August 10, 2021	Subject: Personnel Action
<b>Initiated By:</b> Jason M. Hood, Director of Human Resources, and the Human Resources Department	Attachments: 8 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:**

- X Approval
- Information
- **D**iscussion

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

To: Board of Education From: Jason M. Hood Director of Human Resources Date: August 5, 2021 Board Date: August 10, 2021 Re: Personnel Action

# **EMPLOYMENT RECOMMENDATIONS**

# **TEACHERS**:

Name	Position	Effective Date
Melissa Cripe	Grade 1, Muffley	August 11, 2021
April Flint	Art, Franklin Grove	August 11, 2021
Curtis Ison	K-8 Music, Dennis Mosaic	August 11, 2021
Denisha Patrick	Grade 3, South Shores	August 11, 2021

#### **TEACHING ASSISTANTS:**

Name	Position	Effective Date
Adaujria Banner	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 16, 2021
Jennifer Bridges	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 16, 2021
Keagan Cunningham	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 16, 2021
Crystal Hendricks	K/1 Instructional Assistant, South Shores, 6 hours per day	August 16, 2021
Steven Kleist	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 11, 2021
Lydia Peoples	Grades 5-6 Assistant, Franklin Grove, 6 hours per day	August 11, 2021
Holly Triana	Special Ed Assistant, Hope Academy, 6 hours per day	August 11, 2021

# ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Kaycee Pugsley	Student Intervention Support Coordinator, Student Services	August 16, 2021

#### OFFICE PERSONNEL:

Name	Position	Effective Date
Stacie Walker	Alternative Ed Secretary, William Harris	August 2, 2021

#### SCHEDULE B:

Name	Position	Effective Date
Stewart T. Carson	High School Girls Tennis Coach, MacArthur	August 9, 2021
Aryn Dobrinick	Elementary XC Coach Grades 4-5, Dennis Kaleidoscope	August 11, 2021
Mitchell Duckworth	Grades 2-6 Winter Wrestling Pilot Assistant Coach, Stephen Decatur	December 7, 2021
Stephen Frech	Grades 2-6 Winter Wrestling Pilot Assistant Coach, Stephen Decatur	December 7, 2021
Deionnte Honorable	Head Wrestling Coach, Eisenhower	November 8, 2021
Kinney Jackson	Assistant Football Coach, MacArthur	August 9, 2021
Donovan Marschner	Grades 2-6 Winter Wrestling Pilot Assistant Coach, Stephen Decatur	December 7, 2021
Thad Olson	Physical Education Department Head, Eisenhower	August 11, 2021
Dion Simmons	Grades 4-6 Fall Wrestling Pilot Assistant Coach, Eisenhower/MacArthur	September 7, 2021

# **EXTENDED DAY PROGRAM (ADDITIONAL ASSIGNMENTS)** TEACHERS:

Name	Position	Effective Date
Summer Boyd	Certified Staff, Johns Hill PM only	August 9, 2021
Annie Brahler	Certified Staff, William Harris PM only	August 9, 2021
James Brase	Certified Staff/Nurse, Johns Hill/Hope/Harris	August 9, 2021
Tiara Butler	Certified Staff, Hope Academy AM only	August 9, 2021
Aimee Coverstone	Certified Staff, Muffley	August 9, 2021
Charles Durst	Certified Staff, Franklin Grove PM only	August 9, 2021
Megan Holt	Certified Staff, Dennis Kaleidoscope	August 9, 2021
Diane Orr	Certified Site Coordinator, Muffley	August 3, 2021
Ashley Petrie	Certified Staff, Muffley	August 9, 2021

#### TEACHING ASSISTANTS:

Name	Position	Effective Date
Ashlei Amettis	Non Certified Staff, Hope Academy	August 9, 2021
Corey Anderson	Non Certified Staff, Stephen Decatur	August 9, 2021
Stacey Atwater	Non Certified Staff, Pershing at Garfield	August 9, 2021
Jennifer Bramel	Non Certified Staff, Hope Academy AM only	August 9, 2021
Mary Christ	Non Certified Staff, Pershing at Garfield	August 9, 2021
Vincent Clayton	Non Certified Staff, Montessori Academy for Peace	August 9, 2021
Shelbi Collins	Non Certified Staff, Dennis Kaleidoscope AM only	August 9, 2021
Montell Conner	Non Certified Staff, Stephen Decatur	August 9, 2021
Jonathan Crocker	Non Certified Staff, Parsons	August 9, 2021
Aimee Dugger	Non Certified Staff, Stephen Decatur	August 9, 2021

Molly Dugger	Non Certified Staff, Johns Hill	August 9, 2021
Richelle Dulaney	Non Certified Staff, South Shores AM only	August 9, 2021
Arianna Fane	Non Certified Staff, Muffley	August 9, 2021
Tami Farmer	Non Certified Staff, Hope Academy AM only	August 9, 2021
Tina Griffey	Non Certified Staff, Montessori Academy for Peace/Baum/Muffley	August 9, 2021
Shayla Hawkins	Non Certified Staff, Franklin Grove	August 9, 2021
Sheila Hawkins	Non Certified Staff, Parsons AM only	August 9, 2021
Matthew Jones	Non Certified Staff, William Harris	August 9, 2021
Kate McCray	Non Certified Staff, Johns Hill AM only	August 9, 2021
Macie Mowry	Non Certified Staff, William Harris	August 9, 2021
Corletta Murray	Non Certified Staff, Muffley	August 9, 2021
Kristin Murray	Non Certified Staff, Baum AM only	August 9, 2021
Juanita O'Neill	Non Certified Staff, Johns Hill	August 9, 2021
Kaelee Queary	Non Certified Staff, American Dreamer	August 9, 2021
Sheena Schwartz	Non Certified Staff, Stephen Decatur	August 9, 2021
Brandy Sills	Non Certified Staff, South Shores	August 9, 2021
Kathy Streaty	Non Certified Staff, Montessori Academy for Peace PM only	August 9, 2021
Mary Thompson	Non Certified Staff, Hope Academy PM only	August 9, 2021

#### OUTREACH PERSONNEL:

Name	Position	Effective Date
Darla Coit	Non Certified Staff/Hourly Nurse, American Dreamer/South Shores/Pershing at Garfield	August 9, 2021
Alexis Newbon	Site Coordinator, Montessori Academy for Peace/Baum	August 3, 2021

# **TRANSFERS**

TEACHERS:

Name	Position	Effective Date
Tricia Athey	From Grade 3, South Shores to Grade 5, Dennis Kaleidoscope	August 11, 2021
Kimberly Brummett	From Pre K, Pershing at Baum to Pre K, Pershing at Garfield	August 11, 2021
Hannah Gruen	From Grade 3, Dennis Mosaic to Grade 2, Dennis Mosaic	August 11, 2021
Kimberly Hainline	From Grade 1, South Shores to Grade 1, Franklin Grove	August 11, 2021
Brenna Tripp	From K-8 Music, Dennis Mosaic to Curriculum & Instruction Coordinator, PDI	August 11, 2021

# TEACHING ASSISTANTS:

Name	Position	Effective Date
Angela Bateson	From Cross Cat Assistant, Stephen Decatur, 6.0 hours per day to Individual Cross Cat Assistant, Hope Academy, 6.25 hours per day	August 11, 2021
Kara Nihiser	From Cross Cat Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 11, 2021
Joy Wiggle	From Leave to Montessori Assistant, Montessori Academy for Peace, 6 hours per day	August 11, 2021
Casey Reynders	From Library Media Assistant, South Shores, 6 hours per day to Library Media Assistant, Eisenhower, 6 hours per day	August 11, 2021

# **RESIGNATIONS**

# TEACHERS:

Name	Position	Effective Date
Nathan Bohannon	Language Arts, Stephen Decatur	August 5, 2021
Julie Dahlke	Social Worker, Stephen Decatur	July 26, 2021
Caryn Fuiten	Grade 2, Dennis Mosaic	July 29, 2021
Tessa Meinders	Grade 5, Parsons	July 30, 2021
Kristin Price	Grade 2, Dennis Mosaic	July 29, 2021
Carl Brad Williams	Grade 1, South Shores	August 5, 2021

#### OFFICE PERSONNEL:

Name	Position	Effective Date
Teresa Lamb	Elementary Secretary Part-time, Baum, 2 hours per day	August 12, 2021
Patricia Meyer Sprague	K-8 Secretary Part-time, Montessori Academy for Peace, 6 hours per day	July 30, 2021
Holly Triana	Small Learning Community Secretary, Stephen Decatur	July 27, 2021

# TEACHING ASSISTANTS:

Name	Position	Effective Date
Maggie Baietto	Grades 3-5 Assistant, William Harris	July 29, 2021
Cindy Cannon	Library Media Assistant, South Shores	July 28, 2021
Paula Morrell	Grades 5-6 Assistant, Franklin Grove	August 11, 2021

# OUTREACH PERSONNEL:

Name	Position	Effective Date
Vincent Carie	TAOEP Caseworker, Stephen Decatur	August 2, 2021

#### CUSTODIAN:

Name	Position	Effective Date
Smitty Smith	1st Shift Custodian, All Schools, Buildings & Grounds	July 30, 2021

#### SCHEDULE B

Name	Position	Effective Date
Jason Beasley	8th Grade Boys Basketball Coach, Johns Hill	August 4, 2021
Crystal Eilers	Yearbook Advisor, Stephen Decatur	July 28, 2021
Franci Hector	Dramatics Advisor, MacArthur	May 28, 2021
Deionnte Honorable	Middle School Wrestling Coach, Stephen Decatur	August 3, 2021
Kinney Jackson	.5 FTE Assistant Football Coach, MacArthur	August 3, 2021
Bryce Lyn	.5 FTE Assistant Football Coach, MacArthur	August 3, 2021
Cody Morrell	Cross Country Coach, Baum	July 27, 2021
Dorothy Nisbet	Student Council Advisor, MacArthur	May 20, 2021
Annette Ross	7th Grade Basketball Coach, Johns Hill	July 27, 2021
Michelle Tucker	E-Sports/Gamers Club Advisor, MacArthur	July 27, 2021

# EXTENDED LEAVE OF ABSENCE

#### TEACHING ASSISTANT:

Name	Leave	Effective Date
Kathy Hendricks	Illness	For the 2021-2022 School Year

#### **COMPENSATION RECOMMENDATIONS:**

- The following staff member should be compensated <u>\$16.00</u> for participating in CPR/AED Training on July 8, 2021 at MacArthur: Akeem Topps
- The following staff member should be compensated <u>\$16.00</u> for participating in CPR/AED Training on July 6, 2021 at Eisenhower: Jermaine Simmons

• The following staff members should be compensated for participating in CPR/AED Training on July 6, 2021 at Eisenhower:

Stephanie Bellinger	\$16.00	Brandon Jelks	\$33.00
Yolanda Brown	\$16.00	Michelle Mitchell	\$16.00
Ferlaxnes Carson	\$16.00	Abby Schoolman	\$33.00
Ann Downey	\$33.00	Terry Cook	\$33.00
Johnell Evans	\$16.00	Kip Chumbley	\$33.00

- The following staff member should be compensated <u>\$800.00</u> monthly for additional job duties in Buildings & Grounds effective April 20, 2021: Danny Hainline
- The following staff members should be compensated for participating in CPR/AED Training on July 8, 2021 at MacArthur:

July 0, 2021 at Machina	•		
Ameisha Abdullah	\$16.00	Lyndsay Lemanczyk	\$33.00
Justin Baer	\$33.00	Jarod Oldham	\$16.00
Sarah Bell	\$33.00	Thad Olson	\$33.00
Paige Brehm	\$33.00	Brian Oyler	\$16.00
Carol Bressner	\$16.00	Daniel Peters	\$33.00
Craig Bundy	\$16.00	Benny Phillips	\$33.00
Lawrence Dampeer	\$16.00	Kevin Richardson	\$16.00
JaDawn Bryant	\$16.00	Angelo Rinchiuso	\$16.00
Iisha Dean	\$16.00	Carol Scharfenberg	\$16.00
Tim Gould	\$33.00	Jordan Softley	\$16.00
Calvin Green	\$16.00	Derek Spates	\$16.00
Desiree Honorable	\$33.00	Josie St Pierre	\$33.00
James Horn	\$33.00	Madison Stark	\$33.00
Devan Ingram	\$16.00	Shawn Thomas	\$16.00
Kinney Jackson	\$16.00	Tyraneious Thomas	\$16.00
Phillis Jackson	\$16.00	Steven Thompson	\$33.00
Alisa Jenkins	\$16.00	Rodney Walker	\$16.00
Dujuan Jackson	\$16.00	Elizabeth Williams	\$33.00
Andrew C Jones	\$33.00	Arthur Young	\$16.00
Merry Lanker	\$33.00	Tonyan Young	\$33.00
Bryce Lyn	\$16.00		

The following staff members should be compensated for participating in Moving on June 1, 2021 at Muffley:
 Angie Guernsey \$150.00 Tiffany Tangney \$75.00
 Ashley Robinson \$150.00



# Board of Education Decatur Public Schools District #61

<b>Date:</b> August 10, 2021	Subject: Ratification of the MPSED Settlement Agreement with a Specific Extra Support Personnel (Paraprofessional)
<b>Initiated By:</b> Kathy Horath, Director of Special Education	Attachments: Settlement Agreement
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

**BACKGROUND INFORMATION:** Macon-Piatt Special Education District board voted to agree to a settlement agreement between a specific paraprofessional and the District.

**CURRENT CONSIDERATIONS:** After the MPSED board votes, the DPS board must also vote to ratify this as the administrative agent for the cooperative.

FINANCIAL CONSIDERATIONS: The agreement was a settlement covered by the insurance carrier.

#### **STAFF RECOMMENDATION:**

Administration respectfully requests the Board of Education to ratify this agreement.

#### **RECOMMENDED ACTION:**

- X Approval
- □ Information
- Discussion

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

#### SETTLEMENT AGREEMENT

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_\_, 2021, by and between the Board of Education of Decatur Public School District No. 61 ("the Board" or "District"), the Executive Board of Macon-Piatt Special Education District ("Macon-Piatt"), and Crystal Young ("Young") (and collectively "the parties");

#### WITNESSETH:

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WHEREAS, Young filed two Charges of Discrimination with the United States Equal Employment Opportunity Commission, identified by charge numbers 440-2020-02472 and 440-2021-01026; and

WHEREAS, Young filed a Complaint with the United States District Court for the Central District of Illinois, Case No. 2:21-cv-02052-CSB-EIL; and

WHEREAS, the District and Macon-Piatt expressly and explicitly deny any wrongdoing, and further purport and defend that they took no action at any time other than those that were fair, reasonable, legal, and appropriate; and

WHEREAS, notwithstanding their disagreement, the parties desire to avoid the further pain, cost, time, and risk involved with litigation; and

WHEREAS, the parties now desire to settle in full any and all claims that they may have or could have asserted in the claim or any other claims arising out of Young's employment in and for the District.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements contained herein, and for other valuable consideration, the receipt and sufficiency is hereby acknowledged, the parties agree as follows:

1. Incorporation of Recitals. The parties hereby find that all of the recitals contained

in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

#### 2. **Payment to Young**.

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a. Settlement Sum. In consideration for her release described hereinbelow in paragraph 3, the District agrees to pay a Settlement Sum of Fourteen Thousand and 00/100 Dollars (\$14,000.00). The Settlement Sum shall be delivered to the Law Offices of Michael T. Smith & Associates, PC at 10 N. Martingdale Road, Suite 400, Schaumburg, IL 60173 not earlier than fifteen (15) days nor later than thirty (30) days from the complete execution of this agreement.

Of this Settlement Sum, the District will pay Young Ten Thousand Four Hundred Dollars (\$10,400.00) payable to Crystal Young for Young's alleged non-economic damages, for which the District will issue an IRS Form 1099 to Young in the amount of Ten Thousand Four Hundred Dollars (\$10,400.00).

In addition, the District will issue a separate check in the lump sum amount of Three Thousand Six Hundred Dollars (\$3,600.00), payable to the Law Offices of Michael T. Smith & Associates, PC, representing payment of attorneys' fees and expenses incurred on behalf of Young with respect to her claims. The District will issue IRS Forms 1099 in the amount of Three Thousand Six Hundred Dollars (\$3,600.00) at year-end to the Law Offices of Michael T. Smith & Associates, PC.

b. **Further Consideration**. Not earlier than fifteen (15) days nor later than thirty (30) days from complete execution of this agreement, the District will pay an additional Thousand and 00/100 Dollars (\$1,000.00) to Young as separate consideration for a waiver of claims under the Age Discrimination in Employment Act ("ADEA"). The District will issue an IRS Form 1099 to Young in the amount of One Thousand Dollars (\$1,000).

#### 3. **Release by Young.**

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a. Within 2 days of receipt of payment by District, Young agrees to immediately and unconditionally withdraw or cause to be withdrawn her Complaint with the United States District Court for the Central District of Illinois, Case No. 2:21-cv-02052-CSB-EIL, with prejudice, and take any further action that may be necessary to withdraw, drop, dismiss, discontinue and eliminate and to waive any and all civil actions, charges, and complaints, known or unknown, filed or unfiled against or involving the District, Macon-Piatt, their officials, employees, agents, heirs and assigns whether such action sounds in tort, contract, at law, or under any and other action for recovery regarding any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, losses of services, lost income and benefits, compensatory damages, punitive damages, expenses and compensation of any nature whatsoever, which Young now has, or which may hereafter accrue or otherwise be acquired, on account of, or may in any way grow out of, or which are the subject of the Complaint (and all related pleadings) as well as any and all claims or causes of action that have resulted or may result from her employment with the District.

b. Young acknowledges that she may have rights under the Older Worker's Benefit Protection Act (29 U.S.C. 626, *et seq.*) and/or the Age Discrimination in Employment Act (29 U.S.C. 621, *et. seq.*) and explicitly, knowingly, and voluntarily waives any rights she may have under said Acts. Young acknowledges that she had at least twenty-one (21) days to consider her options with respect to the provisions of this agreement. Young shall have seven (7) days from her execution of this Agreement to change her mind and rescind this Agreement.

4. **No Admission.** It is understood that this Agreement is the compromise of the disputed claims and that the undertakings and agreements set forth herein are not to be construed

as an admission of liability or wrongdoing by or on the part of the District or Macon-Piatt by whom liability or wrongdoing is expressly denied. This Agreement may not be introduced as evidence of admission of wrongdoing, or culpability or the validity of any claims, whether asserted or unasserted.

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5. **Future Employment.** Young represents, warrants, and agrees that she shall not submit an application for employment to the District or Macon-Piatt or any entity affiliated with the District or Macon-Piatt, and that in the event such an application shall be made by Young, the District and Macon-Piatt shall be entitled to rely on this Agreement as a legitimate, non-discriminatory, and non-retaliatory reason not to hire Young.

6. **Reference**. The parties agree that in the event the District or Macon-Piatt are solicited by a prospective employer of Young's, the District and Macon-Piatt may only provide such prospective employer Young's job title as of the date of retirement, the dates of Young's employment, and may further indicate that Young is eligible for hire.

7. **Retirement**. The parties acknowledge that Young has formally submitted her notice of retirement, effective August 14, 2021. The parties agree that Young will not report to work or otherwise perform any services for the District or Macon-Piatt between August 11 and 13, 2021, and that the District will compensate Young at the rate established within her contract for August 11, 12, and 13, 2021. The District agrees that it will enter Young's contractual hours into the time clock system on August 11, 12, and 13, 2021 to ensure her compensation.

8. Attorney Fees, Costs, and Expenses. Both parties acknowledge and agree they will be exclusively responsible for any and all attorney fees, liens, and other expenses, known or unknown, in connection or in any way associated with Case No. 2:21-cv-02052-CSB-EIL, EEOC

charge numbers 440-2020-02472 and 440-2021-01026, the facts which in any way underlie or relate to the Complaint and EEOC charges, and this Agreement.

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9. **Confidentiality**. The terms of this Agreement will be kept confidential except as may be required by State of federal law. The parties understand and agree that this agreement will be acted upon during open session meetings of the Board of Education and the Executive Board, and agree further that the District and Macon-Piatt shall also provide any records allowable under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, upon such a request.

10. **No Precedent.** This Agreement shall not establish a precedent of any kind as to any issue addressed herein and shall be disregarded as guidance for future disagreements of similar nature or kind.

11. **Making of this Agreement.** The parties hereto have entered into this Agreement as their free and voluntary act. The parties hereto have had the advice and benefit of counsel or representation, or the opportunity to seek the same, in making this Agreement, and know and fully understand the terms of this Agreement.

12. Young's Exclusive Counsel. Young represents and warrants that she has not been represented by any law firm other than the Law Offices of Michael T. Smith & Associates, PC, with respect to any claim and that there are no attorney liens on or against the consideration set forth herein, and that Young owes no attorney's fees to any law firm other than the Law Offices of Michael T. Smith & Associates, PC, for any legal representation in any way connected with Young's claims.

13. **Execution.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall

constitute the Agreement as fully as if all the parties have signed a single document. The counterparts of this Agreement may be executed and delivered through photocopies, scanned pages, and facsimiles by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered as if the original had been received.

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14. Entirety of Agreement. This Agreement constitutes the whole and entire Agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

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

16. **Paragraph Headings.** Paragraph headings have been inserted for convenience and reference only, and if there shall be any conflict between such headings and the text of the Agreement, the text shall control.

17. Savings Clause. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

18. **Duplicate Originals.** 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.

19. **Mutual Intent.** The language contained herein expresses the mutual intent of the parties and no rule of strict construction shall be applied against either party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Settlement Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

**BOARD OF EDUCATION** 

# **DECATUR PUBLIC SCHOOL DISTRICT NO.** 61

By:\_

President

ATTEST:

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Secretary

**EXECUTIVE BOARD** MACON-PIATT SPECIAL EDUCATION DISTRICT ١. finnena L Bv: President

**ATTEST:** 

; Z. Vieth

Secretary

#### EXHIBIT A July 30, 2021

Crystal Young 107 S. Virginia Avenue Decatur, IL 652522

Dear Ms. Young,

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Before you can execute the release contained in the attached Agreement you must do it knowingly and voluntarily and be aware of your rights under the Age Discrimination in Employment Act (ADEA). If you do not understand any of the terms or conditions of the Agreement or Release contained in it, or if you have any questions, please feel free to contact me. In addition, I recommend and advise that you consult your attorney before signing.

Before you sign the Agreement and Release, the law requires that you be given twenty-one (21) days to consider the Release. After you sign the Release, you have a period of seven (7) days following the execution of the Release to change your mind and revoke the Release. After a period of seven (7) days following the execution of the Release, if you do not revoke the Release, the Release will have full force and effect.

The law also requires that in any settlement agreement in which you waive your rights and claims under the ADEA against the District and Macon-Piatt, that you do so only in exchange for a consideration in addition to anything of value that you are already entitled to receive. The payments provided for in the Agreement and other performance by the District and Macon-Piatt is the additional consideration required by law.

The Release provides that you waive any and all claims under the ADEA that you have against the District and Macon-Piatt, up to and including the date of release. These are the terms of the Release of your ADEA claim. This Release will not affect any of your other rights.

Sincerely,

DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: Boue Willing Tatroin Superintendent



# Board of Education Decatur Public School District #61

<b>Date:</b> August 10, 2021	<b>Subject:</b> Memorandum of Understanding (MOU) between the Decatur Board of Education District #61 and the Decatur Educational Support Personnel Association (DESPA)
<b>Initiated By:</b> Deanne Hillman, Director of Labor Relations	Attachments: Memorandum of Understanding (MOU) between the Decatur Board of Education District #6 and the Decatur Educational Support Personnel Association (DESPA)
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

# **BACKGROUND INFORMATION:**

Administration recognizes the Pandemic has necessitated adaptations to provide educational opportunities for our students. This required ten (10) DESPA staff members to work hours and days that are not normally part of their work year.

# **CURRENT CONSIDERATIONS:**

This Memorandum of Understanding allows ten (10) DESPA members who were assigned to work to receive holiday pay for Memorial Day, Juneteenth and the Fourth of July during the summer of 2021.

# FINANCIAL CONSIDERATIONS:

The expense will be planned for in the FY22 budget.

# **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding between the Decatur Board of Education District #61the Decatur Educational Support Personnel Association (DESPA) as presented.

# **RECOMMENDED ACTION:**

- **X** Approval
- □ Information
- **D**iscussion

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

#### Memorandum of Understanding

WHEREAS, there exists in the Collective Bargaining Agreement (hereinafter "the Agreement") in full force and effect between the Board of Education of Decatur Public School District No. 61 (hereinafter "the Board" or "the District") and the Decatur Educational Support Personnel Association (hereinafter "DESPA"); and

WHEREAS, the parties recognize the COVID 19 pandemic has necessitated certain adaptations to provide for remedial educational opportunities for students; and

WHEREAS, the District has provided summer school for children during the summer of 2021 requiring staff to work hours and days that are not normally part of the employee work year; and

**WHEREAS**, the parties seek to provide benefits to staff to partially offset the requirements of the increased work year; and

WHEREAS, the parties hereto have had representation, counsel and guidance at all times relevant hereto, and all matters contemplated by the parties relevant hereto or addressed herein have been fully discussed and examined by each party as to that party's best interests, and all their respective options have been fully explored by the parties.

#### NOW THEREFORE,

1. **Holiday Pay.** Each DESPA member who was assigned to work and was at work or on approved leave on the days listed hereinbelow shall receive one day of pay at straight time rate equal to the pay received on the days listed for each of the following. If the pay was not the same on each of the two days then the holiday pay shall be the total of the two days' pay divided by two (but the employee must have been working or on approved leave on both of the two days to qualify for holiday pay).:

- a. if at work on May 28 and June 1, one day's pay for Memorial Day
- b. if at work on June 17 and June 21, one day's pay for Juneteenth
- c. if at work on July 2 and July 6, one day's pay for July 4

2. **Making of this Memorandum of Understanding.** Each of the parties hereto has entered into this Memorandum of Understanding as their free and voluntary act. Each of the parties hereto have had the advice and benefit of counsel or representation, or the opportunity to seek the same, in making this Memorandum of Understanding, and know and fully understand the terms of this Memorandum of Understanding. The parties intend that this Memorandum of Understanding is fact specific and shall not serve as a precedent for any other set of facts, nor shall it be cited for contract interpretation or constitute a past practice.

3. **Execution.** This Memorandum of Understanding may be executed in counterparts, and any party hereto may sign any counterpart. The Memorandum of Understanding shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Memorandum of Understanding as fully as if all the parties have signed a single document.

4. **Entirety of Memorandum of Understanding.** This Memorandum of Understanding constitutes the whole and entire Memorandum of Understanding between the parties. No prior Memorandum of Understanding, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Memorandum of Understanding.

5. **Applicable Law.** This Memorandum of Understanding has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

6. **Paragraph Headings.** Paragraph headings have been inserted for convenience and reference only, and if there shall be any conflict between such headings and the text of the Memorandum of Understanding, the text shall control.

7. **Duplicate Originals.** This Memorandum of Understanding 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.

8. **Mutual Intent.** The language contained herein expresses the mutual intent of the parties and no rule of strict construction shall be applied against either party to this Memorandum of Understanding.

9. **Severability**. If any portion of this Memorandum of Understanding shall be declared illegal in a final judgment by a court of competent jurisdiction, then that portion shall be stricken from this Memorandum of Understanding and the remainder of the Memorandum of Understanding shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

# **BOARD OF EDUCATION DECATUR SCHOOL DISTRICT NO. 61**

By:\_\_\_

Its President

ATTEST:

Secretary

# THE DECATUR EDUCATIONAL SUPPORT PERSONNEL ASSOCIATION

By:\_\_\_

Its President

ATTEST:

Secretary

W:\Bargaining\Decatur\DESPA MOU holidays.docx



# Board of Education Decatur Public School District #61

<b>Date:</b> August 10, 2021	<b>Subject:</b> Approve Authorization for GHR Engineers to File for Tax Incentive Refunds for the Design Work at Johns Hill Magnet School
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	Attachments: Section 179D Energy Efficient Commercial Buildings Deduction Allocation Form
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

# **BACKGROUND INFORMATION:**

As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient buildings. Tax credits are not beneficial to the District, as the District does not pay federal taxes.

# **CURRENT CONSIDERATIONS:**

As a Governmental entity, the Board may allocate the deduction to the principal designer of the energy efficient building. GHR Engineers and Associates, Inc. was the principal designer of the energy efficient operations of the Johns Hill Magnet School project.

# FINANCIAL CONSIDERATIONS:

There is no direct financial impact to the District.

# **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Section 179D Energy Efficient Commercial Buildings Deduction Allocation Form noting GHR Engineers and Associates, Inc. as the principal designer of the energy efficient building mechanicals as presented.

# **RECOMMENDED ACTION:**

- **\_X**\_ Approval
- \_\_\_\_ Information
- \_\_\_\_ Discussion

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



JW Aquino, AIA August 4, 2021 President

LE McGill, PE, LEED AP, BD+C Executive Vice President

> JN Gleason, PE, LEED AP Vice President

> > KM Siuts Secretary-Treasurer

Senior Associates RA Feese TL Hinton, PE JG Meerdink DB White, CDT/CCCA

> Associates GW Gaither, CET MS Hall, PE RC Van Note, PE

#### John's Hill Magnet School - Decatur Public Schools

Section 179D Energy Efficient Commercial Buildings Deduction Allocation Form

As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient buildings. Per IRC ∮179D(d)(4) and Notice 2008-40, building owners of energy efficient commercial buildings may take a deduction arising from the installation of energy efficient commercial building property as part of the interior lighting, HVAC and hot water systems or building envelope systems. If the building owner is a government entity, they may allocate the deduction for the principal designer of the energy efficient commercial building property. GHR Engineers and Associates, Inc. was the principal designer of the highly efficient, variable refrigerant flow HVAC system and the LED lighting system for this project.

The role of the allocating government entity is to confirm the scope of work performed and related information provided herein as eligible to pursue for the IRC ∮179D deduction by the taxpayer seeking the allocation and not for determining if in fact the commercial building property is energy efficient.

Decatur Public Schools hereby allocates GHR Engineers and Associates, Inc. the Section 179D deduction for the properties described below.

	Decatur Public Schoo	ols Building I	nformation	
Property Name	Property Address	Placed in Service	Cost of Property	Allocation Percentage
John Hill Magnet School	1025 E. Johns Ave. Decatur, IL 62521	July 2021	\$28,240,359	100%

Following a third-party certification by a licensed professional in the jurisdiction of the building, Decatur Public Schools will be provided with a summary analysis detailing the energy-saving improvements and the final Section 179D deduction amount.

The authorized owner representative is not responsible for certification of the energy efficient commercial building property. The taxpayer receiving the allocation is solely responsible for obtaining the required certification and onsite verification and for ensuring the respective accuracy and substance.



#### John's Hill Magnet School

Page 2

August 4, 2021

Decatur Public Schools Representative Information		
Representative Name:	Todd Covault	
Government Entity Name:	Decatur Public Schools	
Title:	Treasurer	
Mailing Address:	101 West Cerro Gordo Street Decatur, Illinois 62523	
Telephone Number:	217.362.3021	
E-mail:	tcovault@dps61.org	

GHR Engineers and Associates, Inc. Representative Information		
Representative Name:	Lucas E. McGill, PE	
Government Entity Name:	GHR Engineers and Associates, Inc.	
Title:	Executive Vice President, Electrical Engineer	
Mailing Address:	1615 South Neil Street Champaign, Illinois 61820	
Telephone Number:	217.356.0536	
E-mail:	Imcgill@ghrinc.com	

Under penalties of perjury, I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct and complete.

AGREED TO AND ACCEPTED:

Signature (Decatur Public Schools Representative)

Signature (GHR Engineers Representative)

August 4, 2021

Date

Date



# Board of Education Decatur Public School District #61

<b>Date:</b> August 10, 2021	<b>Subject:</b> Approve BLDD Architecture Contracts for 2022 roof projects, construction of a new American Dreamer gym, replacement of Stephen Decatur Middle School gym bleachers, and the demolition of Southeast Elementary School
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	<ul> <li>Attachments: BLDD Architecture Contracts</li> <li>Five roof projects</li> <li>Construction of a new American Dreamer gym</li> <li>Replacement of Stephen Decatur Middle School gym bleachers</li> <li>Demolition of Southeast Elementary School</li> </ul>
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

# **BACKGROUND INFORMATION:**

In order to obtain permitting for any construction project of substance, the Regional Office of Education requires the District to provide drawings that note either an Architectural or Engineering design stamp.

# **CURRENT CONSIDERATIONS:**

In order to best obtain competitive prices for projects, the District strives to bid projects in the month of January or February. This provides adequate time for the vendor to obtain associated materials before construction begins in the summer months when school has been released.

Find attached four contracts with the District's Architect, BLDD.

- 1. Summer roof projects at Pershing, South Shores, Truck Garage, MacArthur, and Harris. The estimated value of the projects is \$3,359,508.
- 2. With the addition of seventh and eighth grade at the American Dreamer STEM Academy, the physical education space has been deemed too limited for the students including after school activities. This contract will provide for the development and construction oversight of a gym addition to the American Dreamer building. The estimated value of this project is \$2,800,000.
- 3. This summer, the maintenance department repaired and repainted the flaking ceiling in the Stephen Decatur Middle School Gym. The Board previously authorized the gym floor to be repaired, painted and resealed during the summer of 2022.

The BLDD contract will provide for the development of the replacement of the original gym seating prior to the gym floor repairs. The estimated value of this project is \$300,000.

4. Administration believes that it is timely to proceed with the demolition of the Southeast Elementary School building. This building has been marketed for over a year and has drawn limited interest other than local artist who specialize in graffiti. After the building has been removed, the District would maintain this property for a future unnamed development. The estimated value of this demolition project, including asbestos removal, would be \$350,000.

# FINANCIAL CONSIDERATIONS:

- The fee for the design development and oversight of the roof projects would be 6.75% of the value of the project as deemed on bid day or an estimated cost of \$226,766.79
- The fee for the design development and construction oversight of the new gym at American Dreamer would be 10% of the value of the project as deemed on bid day or an estimated cost of \$280,000.
- The architectural fee for the Stephen Decatur Middle School Gym bleacher replacement would be a flat fee of \$15,000.
- The architectural fee for the demolition design of Southeast Elementary School and oversight would be a flat fee of \$35,000.

# **STAFF RECOMMENDATION:**

The Administration recommends that the Board approve the four attached architectural contracts to BLDD including roof repairs, design of a new gym for American Dreamer, replacement of bleachers at Stephen Decatur Middle School, and the demolition of Southeast Elementary School as presented.

# **RECOMMENDED ACTION:**

- **\_X**\_ Approval
- \_\_\_\_ Information
- \_\_\_\_ Discussion

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

# **AIA** Document B101<sup>°</sup> – 2017

# Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Third day of August in the year Two Thousand Twenty-One (In words, indicate day, month and year.)

**BETWEEN** the Architect's client identified as the Owner: (Name, legal status, address and other information)

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

and the Architect: (Name, legal status, address and other information)

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

for the following Project: (Name, location and detailed description)

**DPS 2022 Roofing Projects** Decatur Public School District #61

Project consists of roofing repairs, replacements and restoration for the following facilities:

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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Pershing Early Learning Center, 2912 N. University, Decatur, IL 62526 South Shores Elementary School, 2500 S. Franklin Street, Decatur, IL 62521 Truck Garage, Decatur, IL MacArthur High School, 1499 West Grand Ave., Decatur, IL 62522 William Harris Learning Academy, 620 E. Garfield Ave., Decatur, IL 62526 BLDD Project No.: 216EX40.402

The Owner and Architect agree as follows.

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- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

#### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. (For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

#### § 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

#### N/A

#### § 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Pershing Early Learning Center: Roof Replacement (Therm 100) Sections 9, 11, 15,16,17 18 – 29,136 sq. ft. Restore Sections 10, 13, 14 -11,090 sq. ft.

South Shores Elementary School: Roof Replacement Sections 3, 5 6 – 25,217 sq. ft Restore Sections 1, 2, 4, and 7 -15,527 sq. ft.

Truck Garage:

Roof Replacement Jackson Street 7,204 sq. ft.

Init.

MacArthur High School: Roof Repairs

William Harris Learning Academy Roof Replacement: total sq. ft. 50,345, all but section 1.

**§ 1.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1: (*Provide total and, if known, a line item breakdown.*)

Construction Budget for this work is \$3,359,508, and can be broken down as follows:

Pershing Early Learning Center	\$	930,882
South Shores Elementary School	\$	829,638
Truck Garage	\$	192,500
MacArthur High School	\$	22,000
William Harris Learning Academy	<b>\$</b> ]	1,384,488

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

Design Phases: October 2021 – December 2021 Bidding and Award: January 2022 – February 2022

(Paragraphs deleted) Construction: Summer 2022

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project: (Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design - Bid - Build

**§ 1.1.6** The Owner's anticipated Sustainable Objective for the Project: *(Identify and describe the Owner's Sustainable Objective for the Project, if any.)* 

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204<sup>™</sup>-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3: *(List name, address, and other contact information.)* 

Todd Covault Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

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§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

**§ 1.1.9** The Owner shall retain the following consultants and contractors: *(List name, legal status, address, and other contact information.)* 

.1 Geotechnical Engineer:

N/A

.2 Civil Engineer:

N/A

.3 Other, if any: (List any other consultants and contractors retained by the Owner.)

N/A

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3: *(List name, address, and other contact information.)* 

Mark Ritz, Principal	Kim Kurtenbach, Associate
BLDD Architects, Inc.	BLDD Architects, Inc.
100 Merchant Street	100 Merchant Street
Decatur, IL 62523	Decatur, IL 62523

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2: (*List name, legal status, address, and other contact information.*)

§ 1.1.11.1 Consultants retained under Basic Services:

Structural Engineer:

N/A

.1

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

N/A

.4 Civil Engineer:

N/A

.5 Food Service Engineer:

N/A

Init.

1

5

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.6 Theater Consultant Engineer:

N/A

.7 Acoustical / Audio / Visual Design:

N/A

.8 Technology Design:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>TM</sup>\_2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

#### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

**§ 2.2** The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

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§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

**§ 2.5.1** Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

**§ 2.5.2** Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

#### (Paragraph deleted)

**§ 2.5.4** Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

#### (Paragraph deleted)

**§ 2.5.6** Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

**§ 2.5.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

#### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

**§ 3.1.5** The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by

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governmental authorities or utility companies may require additional design fees and possible construction cost changes.

**§ 3.1.6** The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

#### § 3.2 Schematic Design Phase Services

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

#### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

Init.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### § 3.4 Construction Documents Phase Services

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Constructions, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### § 3.5 Procurement Phase Services

### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

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- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.6.2 Evaluations of the Work

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations

and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 Submittals

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information.

Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

**§ 3.6.6.4** The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

**§ 3.6.6.5** Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 4.1 Supplemental Services

§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service.

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Supplemental Services	<b>Responsibility</b> (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
<b>4.1.1.8</b> Civil engineering	Not Provided
4.1.1.9 Landscape design	Not Provided
4.1.1.10 Architectural interior design	Not Provided
<b>4.1.1.11</b> Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
4.1.1.13 On-site project representation	Not Provided
<b>4.1.1.14</b> Conformed documents for construction	Not Provided
<b>4.1.1.15</b> As-designed record drawings	Not Provided
4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
4.1.1.21 Telecommunications/data design	Not Provided
4.1.1.22 Security evaluation and planning	Not Provided
4.1.1.23 Commissioning	Not Provided
<b>§ 4.1.1.24</b> Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Food Service Consultant	Not Provided
(Row deleted)	
§ 4.1.1.30 Acoustical/Audio/Visual Consultant	Not Provided
(Row deleted)	
§ 4.1.1.31 Technology Design Consultant	Not Provided

Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

### § 4.1.2 Description of Supplemental Services

**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

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(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

### N/A

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall

give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- 4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within sixteenth (16) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

### ARTICLE 5 OWNER'S RESPONSIBILITIES

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other

improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.5** The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

**§ 5.7** If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 5.9** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

**§ 5.10** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

**§ 5.11** The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**§ 5.11.1** The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

**§ 5.14** The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

**§ 5.15** Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

### ARTICLE 6 COST OF THE WORK

**§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the

Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

**§ 6.3** In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

### ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

**§ 7.2** The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

**§ 7.3** The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's

consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

**§ 8.1.3** The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

Init.

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§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration

proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: *(Check the appropriate box.)* 

- [X] Arbitration pursuant to Section 8.3 of this Agreement
- [] Litigation in a court of competent jurisdiction
- [] Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

### § 8.3 Arbitration

### (Paragraphs deleted)

**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

### ARTICLE 9 TERMINATION OR SUSPENSION

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

Init.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

- .2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:
  - To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests

the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

### ARTICLE 11 COMPENSATION

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

### (Paragraphs deleted)

Compensation shall be a fixed fee of Two Hundred Twenty-Six Thousand Seven Hundred Sixty-Eight Dollars (\$226,768)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

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To be determined by mutual agreement

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows: *(Rows deleted)* 

s deleted)				
Construction Documents	Seventy-Five	percent (	75	%)
Phase		•		,
Procurement Phase	Three	percent (	3	%)
Construction Phase	Twenty-Two	percent (	22	%)
				,
Total Basic Compensation	one hundred	percent (	100	%)

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)* 

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates (Exhibit A)

**§ 11.7.1** Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates. *(Table deleted)* 

### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of

additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

### § 11.10 Payments to the Architect

### § 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

### § 11.10.2 Progress Payments

**§ 11.10.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. *(Insert rate of monthly or annual interest agreed upon.)* 

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: *(Include other terms and conditions applicable to this Agreement.)* 

**§ 12.1** Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

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**§ 12.2** "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101<sup>TM</sup>–2017, Standard Form Agreement Between Owner and Architect

.2

(Paragraphs deleted) Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

(Paragraphs deleted)

Exhibit A:BLDD Architects, Inc. Standard Schedule of Hourly RatesExhibit B:ACORD Certificate of General Liability CoverageExhibit C:ACORD Certificate of Professional Liability Coverage

*(Paragraphs deleted)* This Agreement entered into as of the day and year first written above.

**OWNER** (Signature)

(Row deleted) (Printed name and title)

MAS

08/04/2021

**ARCHITECT** (Signature) Mark A. Ritz, AIA, LEED AP® Principal

(Printed name, title, and license number, if required)

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### **EXHIBIT A**

# Hourly Rates



Effective Jan. 1-Dec. 31, 2021

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$80
Architectural Intern III	\$85
Architectural Intern IV	\$95
Architectural Designer I	\$65
Architectural Designer II	\$75
Architectural Designer III	\$85
Architectural Designer IV	\$120

Interior Designer I	\$70
Interior Designer II	\$75
Interior Designer III	\$80
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$85
Environmental Graphic Designer I	\$85
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2022. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

ACORD
-------

### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

ULIX										
cond	litions	NT: If the certificate holder is and ADDIT of the policy, certain policies may requi rsement(s).			• • • •	,			•	
Prod	ucer					Contact Name	Kay Jacobs			
	sig Gr	quo					No, E) 217-423-	3311	Fax 217	7-428-8767
	E. Dec	•					ess: Kavj@Da			
		. 62521					JRER(S) AFFROR			NAIC#
	,						Cincinnati Insi		10677	
						INSURER B:	The Hartford		38288	
Insur	ed	BLDD Architects, Inc.				INSURER C:				
		100 Merchant Street				INSURER D:			1	
Deca	atur. II	. 62523				INSURER E:			1	
	,					INSURER F:			1	
cov	ERAG	ES CERT	IFICAT		IBER:	1		<b>REVISION NUMBER:</b>		
		CERTIFY THAT THE POLICIES OF INSURANCE	E LIST	ED BEL	OW HAVE BEEN IS	SUED TO THE	INSURED NAME	D ABOVE FOR THE POL	ICY PERIOD	)
		. NOTWITHSTANDING ANY REQUIREMETN,								
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		GENERAL LIABILITY				06/01/20	06/01/21	EACH OCCURANCE	\$	2,000,000.00
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	^				ECP0317047			PREMISES (Ea occurrence)	\$	2,000,000.00
Α								MED EXP (Any one person)	\$	10,000.00
<b>^</b>			ļ					PERSONAL & ADV INJURY	\$	2,000,000.00
			ļ					GENERAL AGGREGATE	\$	4,000,000.00
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		X NON-OWNED AUTOS						BODILY INJURY (Per accident)	Ť	
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12200										

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds

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ACORD 25 (2016/03)

### ACORD

### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY)

				-			
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.							
cond	ORTANT: If the certificate holder is and ADDITIC litions of the policy, certain policies may require ich endorsement(s).						
PROD	UCER <b>P:</b> 1-80	0-527-9049	CONTACT				
Holm	es Murphy and Associates - Peoria		NAME:	Linda Bomarito			
-	S. W. Water Street		PHONE			Fax	
Suite			(A.C No, Ext.):	309-282-3903		(A/C, No.): 866-501	-3945
Peor	a, IL 61602-4108		E-MAIL ADDRESS:	Ibomarito@holdmo	semurnhy com		
INSUR	ED		INSURERS AFFORI		-sindipily.com	NAIC #	
BLD	D Architects, Inc.		INSURER A: XL SF			37885	
			INSURER B:				
	Merchant Street		INSURER C:				
Deca	tur, IL 62523-1217		INSURER D: INSURER E:				
COV	ERAGES		INSURER E.				
	IS TO CERTIFY THAT THE POLICIES OF INSURANCE	LISTED BELOW H	AVE BEEN ISSUED TO	THE INSURED NAME	ED ABOVE FOR THE POLI	CY PERIOD	
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					GENERAL AGGREGATE	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCT - COMP/OP AGG	\$	
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	SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$	
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	NON-OWNED AUTOS				PROPERTY DAMAGE	\$	
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	DED RETENTION \$					\$	
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	LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERS/MEMBER EXCLUDED?	N/A			E.L. EACH ACCIDENT	\$	
					E.L. DISEASE - EA EMPLOYEE	\$	
					E.L. DISEASE - POLICY LIMIT	\$	
	OTHER		04/06/20	04/06/21	Each claim		),000.00 ),000.00
Α	Professional Liability (Claims Made)	DPR9957051			Aggregate	\$ 3,000	,000.00
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					D POLICIES BE CANCELLED BEF	ORE THE EXPIRATION	
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			ACC				
			AUTHORIZED REPRESENTATIVE Paula A. Dixon				
					ACORD CORPORATION	. All rights reserv	ed
ACO	RD 25 (2014/01) The AC	JUKU name and lo	ogo are registered ma	TKS OF ACORD			

# **AIA** Document B101<sup>°</sup> – 2017

### Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the Third day of August in the year Two Thousand Twenty-One (*In words, indicate day, month and year.*)

**BETWEEN** the Architect's client identified as the Owner: *(Name, legal status, address and other information)* 

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

and the Architect: (Name, legal status, address and other information)

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

for the following Project: (Name, location and detailed description)

**DPS American Dreamer STEM Academy - New Gym** Decatur Public School District #61

Project consist of a new 6,500 square foot gymnasium and restrooms for American Dreamer STEM Academy.

BLDD Project No.: 216EX40.401

The Owner and Architect agree as follows.

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

### TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. (For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project: (*Paragraphs deleted*) New gym, gym storage, PE office, and restrooms.

 § 1.1.2 The Project's physical characteristics: (Paragraphs deleted)
 The addition will be approximately 8,500 SF and will be located on the SW side of the American Dreamer STEM Academy.

**§ 1.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1: (*Provide total and, if known, a line item breakdown.*)

Construction Budget for this project is \$2,800,000

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

Design Phases: October 2021 – February 2022 Bidding and Award: March 2022 – April 2022

*(Paragraphs deleted)* Construction: May 2022 – February 2023

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(Paragraphs deleted)

**§ 1.1.5** The Owner intends the following procurement and delivery method for the Project: *(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)* 

Design - Bid - Build

**§ 1.1.6** The Owner's anticipated Sustainable Objective for the Project: *(Identify and describe the Owner's Sustainable Objective for the Project, if any.)* 

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204<sup>™</sup>-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3: *(List name, address, and other contact information.)* 

Todd Covault Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows: (*List name, address, and other contact information.*)

TBD

Init.

1

§ 1.1.9 The Owner shall retain the following consultants and contractors: (*List name, legal status, address, and other contact information.*)

.1 Geotechnical Engineer:

TBD

*(Paragraph deleted)* .2 Surveyor:

TBD

.3 Other, if any:

TBD

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

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(List name, address, and other contact information.)

Mark Ritz, Principal BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523 Kim Kurtenbach, Associate BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2: (*List name, legal status, address, and other contact information.*)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

.2 Mechanical Engineer:

TBD

.3 Electrical Engineer:

TBD

.4 Civil Engineer:

TBD

.5 Food Service Engineer:

N/A

.6 Theater Consultant Engineer:

N/A

.7 Acoustical / Audio / Visual Design:

N/A

.8 Technology Design:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

Init.

1

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the

Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>TM</sup>–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>TM</sup>–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

**§ 2.2** The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

**§ 2.5.1** Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

**§ 2.5.2** Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

### (Paragraph deleted)

**§ 2.5.4** Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

### (Paragraph deleted)

**§ 2.5.6** Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

**§ 2.5.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

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**§ 2.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

**§ 3.1** The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

**§ 3.1.5** The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

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**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### § 3.3 Design Development Phase Services

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, civil, structural, mechanical, and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### § 3.4 Construction Documents Phase Services

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**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

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**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### § 3.5 Procurement Phase Services

### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge

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of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

### § 3.6.2 Evaluations of the Work

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

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**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment,

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or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 Submittals

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

### § 3.6.6 Project Completion

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§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
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.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

#### SUPPLEMENTAL AND ADDITIONAL SERVICES ARTICLE 4

### § 4.1 Supplemental Services

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§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility		
	(Architect, Owner, or not provided)		
§ 4.1.1.1 Programming	Architect		
§ 4.1.1.2 Multiple preliminary designs	Architect		
§ 4.1.1.3 Measured drawings	Not Provided		
§ 4.1.1.4 Existing facilities surveys	Not Provided		
§ 4.1.1.5 Site evaluation and planning	Not Provided		
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided		
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided		
§ 4.1.1.8 Civil engineering	Architect		
§ 4.1.1.9 Landscape design	Not Provided		
§ 4.1.1.10 Architectural interior design	Not Provided		
§ 4.1.1.11 Value analysis	Not Provided		
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided		
§ 4.1.1.13 On-site project representation	Not Provided		

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Supplemental Services	Responsibility		
	(Architect, Owner, or not provided)		
§ 4.1.1.14 Conformed documents for construction	Not Provided		
§ 4.1.1.15 As-designed record drawings	Not Provided		
§ 4.1.1.16 As-constructed record drawings	Not Provided		
§ 4.1.1.17 Post-occupancy evaluation	Not Provided		
§ 4.1.1.18 Facility support services	Not Provided		
§ 4.1.1.19 Tenant-related services	Not Provided		
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided		
§ 4.1.1.21 Telecommunications/data design	Not Provided		
§ 4.1.1.22 Security evaluation and planning	Not Provided		
§ 4.1.1.23 Commissioning	Not Provided		
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided		
§ 4.1.1.25 Fast-track design services	Not Provided		
§ 4.1.1.26 Multiple bid packages	Not Provided		
§ 4.1.1.27 Historic preservation	Not Provided		
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided		
§ 4.1.1.29 Food Service Consultant	Not Provided		
(Row deleted)			
§ 4.1.1.30 Acoustical/Audio/Visual Consultant	Not Provided		
(Row deleted)			
§ 4.1.1.31 Technology Design Consultant	Not Provided		

### § 4.1.2 Description of Supplemental Services

**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

N/A

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

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**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect/Engineer during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and

Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twenty (20) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

### ARTICLE 5 OWNER'S RESPONSIBILITIES

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.5** The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204<sup>™</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 5.9** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

**§ 5.10** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**§ 5.11.1** The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

### ARTICLE 6 COST OF THE WORK

**§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

**§ 6.3** In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

**§ 6.4** If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

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§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

**§ 6.7** If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

### ARTICLE 7 COPYRIGHTS AND LICENSES

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§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

**§ 7.3** The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

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### ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: *(Check the appropriate box.)* 

- [X] Arbitration pursuant to Section 8.3 of this Agreement
- [] Litigation in a court of competent jurisdiction
- [] Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

### § 8.3 Arbitration

### (Paragraphs deleted)

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**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. **§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

#### ARTICLE 9 TERMINATION OR SUSPENSION

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

**§ 9.8** Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

**§ 10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

**§ 10.8** If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

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**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

#### ARTICLE 11 COMPENSATION

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Paragraphs deleted)* Compensation shall be a fixed fee of Two Hundred Eighty Thousand Dollars (\$280,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

To be determined by mutual agreement

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§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus *(Paragraphs deleted)* ten percent (10%).

**§ 11.5** When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty Five	percent (	25	%)
Construction Documents	Thirty Five	percent (	35	%)
Phase		-		
Procurement Phase	Three	percent (	3	%)
Construction Phase	Twenty-Two	percent (	22	%)
	-			
Total Basic Compensation	one hundred	percent (	100	%)

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)* 

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates (Exhibit A)

**§ 11.7.1** Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates. *(Table deleted)* 

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

#### N/A

#### § 11.10 Payments to the Architect

#### § 11.10.1 Initial Payments

**§ 11.10.1.1** An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

#### § 11.10.2 Progress Payments

**§ 11.10.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. *(Insert rate of monthly or annual interest agreed upon.)* 

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

#### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: *(Include other terms and conditions applicable to this Agreement.)* 

**§ 12.1** Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

**§ 12.2** "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

#### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

AIA Document B101<sup>TM</sup>\_2017, Standard Form Agreement Between Owner and Architect

.1 .2

(Paragraphs deleted)

Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

Exhibit A:	BLDD Architects, Inc. Standard Schedule of Hourly Rates
Exhibit B:	ACORD Certificate of General Liability Coverage
Exhibit C:	ACORD Certificate of Professional Liability Coverage

*(Paragraphs deleted)* This Agreement entered into as of the day and year first written above.

**OWNER** (Signature)

(Row deleted) (Printed name and title)

MAS

08/03/2021

**ARCHITECT** (Signature) Mark A. Ritz, AIA, LEED AP® Principal

(Printed name, title, and license number, if required)

#### **EXHIBIT A**

# Hourly Rates



Effective Jan. 1-Dec. 31, 2021

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$80
Architectural Intern III	\$85
Architectural Intern IV	\$95
Architectural Designer I	\$65
Architectural Designer II	\$75
Architectural Designer III	\$85
Architectural Designer IV	\$120

Interior Designer I	\$70
Interior Designer II	\$75
Interior Designer III	\$80
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$85
Environmental Graphic Designer I	\$85
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2022. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

Α	С	Ο	R	D
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#### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

cond	ditions	NT: If the certificate holder is and ADDIT of the policy, certain policies may requi rsement(s).			• • • •	,			•	
Prod	ucer					Contact Name	Kay Jacobs			
	sig Gr	quo					No, E) 217-423-	3311	Fax 217	7-428-8767
	E. Dec	•					ess: Kavj@Da			
		. 62521					JRER(S) AFFROR			NAIC#
	,					INSURER A:	Cincinnati Insi	urance Co.	10677	
						INSURER B:	The Hartford		38288	
Insu	red	BLDD Architects, Inc.				INSURER C:				
		100 Merchant Street				INSURER D:				
Deca	atur. II	. 62523				INSURER E:				
						INSURER F:				
cov	ERAG	ES CERT	IFICAT		IBER:	1		<b>REVISION NUMBER:</b>		
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	^				ECP0317047			PREMISES (Ea occurrence)	\$	2,000,000.00
Α								MED EXP (Any one person)	\$	10,000.00
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CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds

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ACORD 25 (2016/03)

#### ACORD

### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY)

DOE INSU	CERTIFICATE IS ISSUED AS A MATTER OF INF S NOT AFFIRMATIVELY OR NEGATIVELY AMEN IRANCE DOES NOT CONSTITUTE A CONTRACT TIFICATE HOLDER.	T, EXTEND OR A	LTER THE COVERA	GE AFFORDED BY	THE POLICIES BELOW.	THIS CERTIF	ICATE OF
cond	DRTANT: If the certificate holder is and ADDITIC litions of the policy, certain policies may require ich endorsement(s).						
PROD	UCER <b>P:</b> 1-80	0-527-9049	CONTACT				
Holm	es Murphy and Associates - Peoria		NAME:	Linda Bomarito			
-	S. W. Water Street		PHONE			Fax	
Suite			(A.C No, Ext.):	309-282-3903		(A/C, No.): 860	6-501-3945
Peor	a, IL 61602-4108		E-MAIL ADDRESS:	Ibomarito@holdm	esmurnby com		
INSUR	ED		INSURERS AFFORI		esindiphy.com	NAI	C.#
BLD	D Architects, Inc.		INSURER A: XL SF			37885	<b>0</b> #
			INSURER B:				
	Merchant Street		INSURER C:				
Deca	tur, IL 62523-1217		INSURER D: INSURER E:				
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					E.L. DISEASE - POLICY LIMIT	\$	
	OTHER		04/06/20	04/06/21	Each claim	\$	3,000,000.00 3,000,000.00
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					ACORD CORPORATION	. All rights re	eserved
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# **AIA** Document B101<sup>°</sup> – 2017

### Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the Third day of August in the year Two Thousand Twenty-One (*In words, indicate day, month and year.*)

**BETWEEN** the Architect's client identified as the Owner: *(Name, legal status, address and other information)* 

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

and the Architect: (Name, legal status, address and other information)

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

for the following Project: (Name, location and detailed description)

**DPS Gym Bleacher Replacement at Stephen Decatur Middle School** Decatur Public School District #61

Project consist of replacement of the existing gymnasium bleachers at Stephen Decatur Middle School with seating for 2,000 as space allows including portable bleachers.

BLDD Project No.: 216EX40.403

The Owner and Architect agree as follows.

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

1

#### TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

#### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. (For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

#### N/A

#### § 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

N/A

**§ 1.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1: *(Provide total and, if known, a line item breakdown.)* 

Construction Budget for this project is \$300,000

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

Design Phases: October-November 2021 Bidding and Award: January- February 2022

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*(Paragraphs deleted)* Installation: Summer of 2022

**§ 1.1.5** The Owner intends the following procurement and delivery method for the Project: *(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)* 

Design - Bid - Build

**§ 1.1.6** The Owner's anticipated Sustainable Objective for the Project: *(Identify and describe the Owner's Sustainable Objective for the Project, if any.)* 

N/A

**§ 1.1.6.1** If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3: *(List name, address, and other contact information.)* 

Todd Covault Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows: (*List name, address, and other contact information.*)

(List name, daaress, and other contact inform

N/A

**§ 1.1.9** The Owner shall retain the following consultants and contractors: *(List name, legal status, address, and other contact information.)* 

.1 Geotechnical Engineer:

N/A

.2 Civil Engineer:

N/A

.3 Other, if any: (*List any other consultants and contractors retained by the Owner.*)

N/A

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3: *(List name, address, and other contact information.)* 

Mark Ritz, Principal	Kim Kurtenbach, Associate
BLDD Architects, Inc.	BLDD Architects, Inc.

AlA Document B101<sup>™</sup> – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:05:42 CT on 08/03/2021 under Order No.5370772342 which expires on 02/19/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents<sup>®</sup> Terms of Service. To report copyright violations, e-mail copyright@aia.org. User Notes:

100 Merchant Street100 Merchant StreetDecatur, IL 62523Decatur, IL 62523§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

TBD

.4 Civil Engineer:

N/A

.5 Food Service Engineer:

N/A

.6 Theater Consultant Engineer:

N/A

.7 Acoustical / Audio / Visual Design:

N/A

.8 Technology Design:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>™</sup>–2013, Building

AIA Document B101<sup>™</sup> – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:05:42 CT on 08/03/2021 under Order No.5370772342 which expires on 02/19/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents<sup>®</sup> Terms of Service. To report copyright violations, e-mail copyright@aia.org. User Notes:

Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>TM</sup>\_2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

#### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

**§ 2.5.1** Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

**§ 2.5.2** Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

#### (Paragraph deleted)

**§ 2.5.4** Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

#### (Paragraph deleted)

**§ 2.5.6** Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

**§ 2.5.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**§ 2.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

#### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

**§ 3.1.5** The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

#### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may

6

include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

#### § 3.3 Design Development Phase Services

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

#### § 3.4 Construction Documents Phase Services

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

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**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

#### § 3.5 Procurement Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

#### § 3.6 Construction Phase Services

#### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.6.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge

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of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

**§ 3.6.1.3** Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

#### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment,

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or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

#### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittal schedule and shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### § 3.6.5 Changes in the Work

**§ 3.6.5.1** The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

#### § 3.6.6 Project Completion

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§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
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- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

#### § 4.1 Supplemental Services

§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility
	(Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Not Provided
§ 4.1.1.11 Value analysis	Not Provided

Supplemental Services	Responsibility
	(Architect, Owner, or not provided)
§ 4.1.1.12 Detailed cost estimating beyond that	Not Provided
required in Section 6.3	
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Not Provided
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Food Service Consultant	Not Provided
(Row deleted)	
§ 4.1.1.30 Acoustical/Audio/Visual Consultant	Not Provided
(Row deleted)	
§ 4.1.1.31 Technology Design Consultant	Not Provided

#### § 4.1.2 Description of Supplemental Services

**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Electrical Design Services are not included in the Architect's Scope.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this

Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect/Engineer during construction
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- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

**§ 4.2.4** Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

#### ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

**§ 5.2** The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.5** The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204<sup>™</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as

the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 5.9** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**§ 5.11.1** The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

**§ 5.14** The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

#### ARTICLE 6 COST OF THE WORK

**§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

**§ 6.3** In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the

Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

#### ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

**§ 7.3** The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

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**§ 7.4** Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

#### ARTICLE 8 CLAIMS AND DISPUTES

#### § 8.1 General

**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

#### § 8.2 Mediation

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§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: *(Check the appropriate box.)* 

- [X] Arbitration pursuant to Section 8.3 of this Agreement
- [] Litigation in a court of competent jurisdiction
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If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

#### § 8.3 Arbitration

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#### (Paragraphs deleted)

**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

#### ARTICLE 9 TERMINATION OR SUSPENSION

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

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§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

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§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

#### ARTICLE 11 COMPENSATION

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Compensation shall be a fixed fee of Fifteen Thousand (\$15,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

To be determined by mutual agreement

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%).

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**§ 11.5** When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

compensation for each phase of services shar				
(Rows deleted)				
Construction Documents	Thirty Five	percent (	75	%)
Phase				,
Procurement Phase	Three	percent (	3	%)
Construction Phase	Twenty-Two	percent (	22	%)
Total Basic Compensation	one hundred	percent (	100	%)

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)* 

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates (Exhibit A)

**§ 11.7.1** Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates. *(Table deleted)* 

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;

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- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

#### § 11.10 Payments to the Architect

#### § 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

#### § 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

#### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: *(Include other terms and conditions applicable to this Agreement.)* 

**§ 12.1** Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

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**§ 12.2** "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

#### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101<sup>™</sup>–2017, Standard Form Agreement Between Owner and Architect

.2 (Paragraphs deleted) Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

Exhibit A: Exhibit B: Exhibit C:

BLDD Architects, Inc. Standard Schedule of Hourly Rates
 ACORD Certificate of General Liability Coverage
 ACORD Certificate of Professional Liability Coverage

*(Paragraphs deleted)* This Agreement entered into as of the day and year first written above.

**OWNER** (Signature)

(Row deleted) (Printed name and title)

08/03/2021

**ARCHITECT** (Signature) Mark A. Ritz, AIA, LEED AP® Principal

(Printed name, title, and license number, if required)

#### **EXHIBIT A**

# Hourly Rates



Effective Jan. 1-Dec. 31, 2021

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$80
Architectural Intern III	\$85
Architectural Intern IV	\$95
Architectural Designer I	\$65
Architectural Designer II	\$75
Architectural Designer III	\$85
Architectural Designer IV	\$120

Interior Designer I	\$70
Interior Designer II	\$75
Interior Designer III	\$80
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant l	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$85
Environmental Graphic Designer I	\$85
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2022. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

ACORD
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#### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds

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ACORD 25 (2016/03)

#### ACORD

### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY)

DOE INSU	CERTIFICATE IS ISSUED AS A MATTER OF INF S NOT AFFIRMATIVELY OR NEGATIVELY AMEN IRANCE DOES NOT CONSTITUTE A CONTRACT TIFICATE HOLDER.	T, EXTEND OR A	LTER THE COVERA	GE AFFORDED BY	THE POLICIES BELOW.	THIS CERTIF	ICATE OF
cond	DRTANT: If the certificate holder is and ADDITIC litions of the policy, certain policies may require ich endorsement(s).						
PROD	UCER <b>P:</b> 1-80	0-527-9049	CONTACT				
Holm	es Murphy and Associates - Peoria		NAME:	Linda Bomarito			
-	S. W. Water Street		PHONE	309-282-3903		Fax	
Suite			(A.C No, Ext.):	(A/C, No.): 86	6-501-3945		
Peor	a, IL 61602-4108		E-MAIL ADDRESS:	Ibomarito@holdm	esmurnby com		
INSUR	ED		INSURERS AFFORI		esindiphy.com	NAIC #	
BLD	D Architects, Inc.		INSURER A: XL SF			37885	0 #
			INSURER B:				
	Merchant Street		INSURER C:				
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	IS TO CERTIFY THAT THE POLICIES OF INSURANCE	LISTED BELOW H	AVE BEEN ISSUED TO	THE INSURED NAM	ED ABOVE FOR THE POLI	CY PERIOD	
CER1 EXCL	ATED. NOTWITHSTANDING ANY REQUIREMETN, TH TIFICATE MAY BE ISSUED OR MAY PERTIAN, THE INS LUSIONS AND CONDITIONS OF SUCH POLICIES, LIMI	SURANCE AFFORD	ED BY THE POLICIES AVE BEEN REDUCED	DESCRIBED HEREIN BY PAID CLAIMS.			
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	LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERS/MEMBER EXCLUDED?	N/A			E.L. EACH ACCIDENT	\$	
					E.L. DISEASE - EA EMPLOYEE	\$	
					E.L. DISEASE - POLICY LIMIT	\$	
	OTHER		04/06/20	04/06/21	Each claim	\$ ¢	3,000,000.00 3,000,000.00
Α	Professional Liability (Claims Made)	DPR9957051			Aggregate	\$	3,000,000.00
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			AUTHORIZED REPRESENTATIVE Paula A. Dixon				
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# **AIA** Document B101<sup>®</sup> – 2017

### Standard Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the fourth day of August in the year Two Thousand Twenty-One (*In words, indicate day, month and year.*)

**BETWEEN** the Architect's client identified as the Owner: *(Name, legal status, address and other information)* 

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

and the Architect: (Name, legal status, address and other information)

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

for the following Project: (Name, location, and detailed description)

**DPS Demolition of Southeast Learning Center** Decatur Public School District #61

Demolition of Southeast Learning Center (Former Phoenix Academy), 1900 E Cleveland Decatur, IL. The existing school is 26,039 square feet. It was built in 1953 and received an addition in 1986.

BLDD Project No.: 216EX40.405

The Owner and Architect agree as follows.

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

#### TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

#### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. (For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

N/A

§ 1.1.2 The Project's physical characteristics:

N/A

**§ 1.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1: *(Provide total and, if known, a line item breakdown.)* 

The Demolition Budget for this project is \$350,000

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

Design Phases: January 2022 – February 2022 Bidding and Award: March 2022 – April 2022

*(Paragraphs deleted)* Demolition: May 2022 – August 2022

Init.

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#### (Paragraphs deleted)

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project: (Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design - Bid - Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project: (Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

**§ 1.1.6.1** If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.7** The Owner identifies the following representative in accordance with Section 5.3: *(List name, address, and other contact information.)* 

Todd Covault Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows: (*List name, address, and other contact information.*)

TBD

**§ 1.1.9** The Owner shall retain the following consultants and contractors: *(List name, legal status, address, and other contact information.)* 

.1 Geotechnical Engineer:

TBD

(Paragraph deleted) .2 Survey

Surveyor:

TBD

.3 Other, if any:

TBD

**§ 1.1.10** The Architect identifies the following representative in accordance with Section 2.3: *(List name, address, and other contact information.)* 

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Mark Ritz, Principal BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523 Kim Kurtenbach, Associate BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

**§ 1.1.11** The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2: *(List name, legal status, address, and other contact information.)* 

§ 1.1.11.1 Consultants retained under Basic Services: .1 Structural Engineer:

> BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

.2 Mechanical Engineer:

TBD

.3 Electrical Engineer:

TBD

.4 Civil Engineer:

TBD

.5 Food Service Engineer:

N/A

.6 Theater Consultant Engineer:

N/A

.7 Acoustical / Audio / Visual Design:

N/A

.8 Technology Design:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust

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the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203<sup>™</sup>−2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203<sup>TM</sup>\_2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202<sup>TM</sup>\_2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

#### ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

**§ 2.2** The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

**§ 2.5.1** Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

**§ 2.5.2** Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

#### (Paragraph deleted)

**§ 2.5.4** Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

#### (Paragraph deleted)

**§ 2.5.6** Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.

**§ 2.5.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional

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insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**§ 2.5.8** The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

#### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

**§ 3.1.2** The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

**§ 3.1.3** As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

**§ 3.1.5** The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

#### § 3.2 Schematic Design Phase Services

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

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§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

**§ 3.2.5.1** The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

#### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, civil, structural, mechanical, and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

#### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.4.5** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

#### § 3.5 Procurement Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

- § 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.
- § 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:
  - .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
  - .2 organizing and participating in selection interviews with prospective contractors;
  - .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
  - .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

#### § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201<sup>TM</sup>-2017, General Conditions of the Contract for Construction. If the Owner and

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Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### § 3.6.2 Evaluations of the Work

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

#### § 3.6.3 Certificates for Payment to Contractor

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation

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of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

#### § 3.6.4 Submittals

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittal schedule and shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

**§ 3.6.4.5** The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to

Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

#### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

**§ 3.6.6.5** Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

#### § 4.1 Supplemental Services

**§ 4.1.1** The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	<b>Responsibility</b> (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
<b>§ 4.1.1.4</b> Existing facilities surveys	Not Provided

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Suppleme	ntal Services	Responsibility
		(Architect, Owner, or not provided)
	Site evaluation and planning	Not Provided
§ 4.1.1.6	Building Information Model management responsibilities	Not Provided
§ 4.1.1.7	Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8	Civil engineering	Not Provided
§ 4.1.1.9	Landscape design	Not Provided
§ 4.1.1.10	Architectural interior design	Not Provided
§ 4.1.1.11	Value analysis	Not Provided
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13	On-site project representation	Not Provided
§ 4.1.1.14	Conformed documents for construction	Not Provided
§ 4.1.1.15	As-designed record drawings	Not Provided
§ 4.1.1.16	As-constructed record drawings	Not Provided
§ 4.1.1.17	Post-occupancy evaluation	Not Provided
§ 4.1.1.18	Facility support services	Not Provided
§ 4.1.1.19	Tenant-related services	Not Provided
	Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21	Telecommunications/data design	Not Provided
§ 4.1.1.22	Security evaluation and planning	Not Provided
§ 4.1.1.23	Commissioning	Not Provided
	Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25	Fast-track design services	Not Provided
	Multiple bid packages	Not Provided
§ 4.1.1.27	Historic preservation	Not Provided
§ 4.1.1.28	Furniture, furnishings, and equipment design	Not Provided
<u> </u>	Food Service Consultant	Not Provided
(Row dele	ted)	
	Acoustical/Audio/Visual Consultant	Not Provided
(Row dele		N. D. 111
§ 4.1.1.31	Technology Design Consultant	Not Provided

#### § 4.1.2 Description of Supplemental Services

**§ 4.1.2.1** A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

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(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Asbestos Abatement Design is not included in the scope of this agreement.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204<sup>TM</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

#### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- 4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect/Engineer during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- 4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within sixteen (16) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

#### ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.5** The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

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§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204<sup>™</sup>–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**§ 5.11.1** The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

**§ 5.12** The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

**§ 5.14** The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

#### ARTICLE 6 COST OF THE WORK

**§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the

Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

**§ 6.3** In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

**§ 6.7** If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

#### ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

**§ 7.3** The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

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**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

#### § 8.1 General

**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

#### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: *(Check the appropriate box.)* 

[X] Arbitration pursuant to Section 8.3 of this Agreement

[] Litigation in a court of competent jurisdiction

[] Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

#### § 8.3 Arbitration

#### (Paragraphs deleted)

**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. **§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

#### ARTICLE 9 TERMINATION OR SUSPENSION

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

#### ARTICLE 11 COMPENSATION

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Compensation shall be a fixed fee of Thirty-Five Thousand Dollars (\$35,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

To be determined by mutual agreement

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus *(Paragraphs deleted)* 

ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows: *(Rows deleted)* 

vs aeletea)				
Construction Documents	Seventy-Five	percent (	75	%)
Phase	-			
Procurement Phase	Three	percent (	3	%)
Construction Phase	Twenty-Two	percent (	22	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)* 

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates (Exhibit A)

**§ 11.7.1** Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates. *(Table deleted)* 

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

#### § 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

#### § 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

#### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: *(Include other terms and conditions applicable to this Agreement.)* 

**§ 12.1** Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

**§ 12.2** "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

#### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- AIA Document B101<sup>™</sup>–2017, Standard Form Agreement Between Owner and Architect .1
- .2

(Paragraphs deleted)

Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

Exhibit A:	BLDD Architects, Inc. Standard Schedule of Hourly Rates
Exhibit B:	ACORD Certificate of General Liability Coverage
Exhibit C:	ACORD Certificate of Professional Liability Coverage

(Paragraphs deleted) This Agreement entered into as of the day and year first written above.

**OWNER** (Signature)

MA

08/04/2021

**ARCHITECT** (Signature) Mark A. Ritz, AIA, LEED AP® Principal

(Printed name, title, and license number, if required)

(Row deleted) (Printed name and title)

Init.

1

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#### **EXHIBIT A**

# Hourly Rates



Effective Jan. 1-Dec. 31, 2021

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$80
Architectural Intern III	\$85
Architectural Intern IV	\$95
Architectural Designer I	\$65
Architectural Designer II	\$75
Architectural Designer III	\$85
Architectural Designer IV	\$120

Interior Designer I	\$70
Interior Designer II	\$75
Interior Designer III	\$80
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$85
Environmental Graphic Designer I	\$85
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2022. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

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#### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

cond	ditions	NT: If the certificate holder is and ADDIT of the policy, certain policies may requi rsement(s).			• • • •	,			•	
Prod	ucer					Contact Name	Kay Jacobs			
	sig Gr	quo					No, E) 217-423-	3311	Fax 217	7-428-8767
	E. Dec	•					ess: Kavj@Da			
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	,					INSURER A:	Cincinnati Insi	urance Co.	10677	
						INSURER B:	The Hartford		38288	
Insu	red	BLDD Architects, Inc.				INSURER C:				
		100 Merchant Street				INSURER D:				
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	^				ECP0317047			PREMISES (Ea occurrence)	\$	2,000,000.00
Α								MED EXP (Any one person)	\$	10,000.00
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CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds

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ACORD 25 (2016/03)

#### ACORD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYY)

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cond	ORTANT: If the certificate holder is and ADDITIC litions of the policy, certain policies may require ich endorsement(s).						
PROD	UCER <b>P:</b> 1-80	0-527-9049	CONTACT				
Holm	es Murphy and Associates - Peoria		NAME:	Linda Bomarito			
-	S. W. Water Street		PHONE			Fax	
Suite			(A.C No, Ext.):	309-282-3903		(A/C, No.): 860	6-501-3945
Peor	a, IL 61602-4108		E-MAIL ADDRESS:	Ibomarito@holdm	esmurnby com		
INSUR	ED		INSURERS AFFORI		esindiphy.com	NAI	C.#
BLD	D Architects, Inc.		INSURER A: XL SF			37885	<b>0</b> #
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	Merchant Street		INSURER C:				
Deca	tur, IL 62523-1217		INSURER D: INSURER E:				
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					E.L. DISEASE - POLICY LIMIT	\$	
	OTHER		04/06/20	04/06/21	Each claim	\$	3,000,000.00 3,000,000.00
Α	Professional Liability (Claims Made)	DPR9957051			Aggregate	\$	3,000,000.00
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					ACORD CORPORATION	. All rights re	eserved
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## DECATUR DISTRICT 61 BOARD OF EDUCATION REGULAR MEETING MINUTES

DATE/TI	AE: July 13, 2021	5:00 PM	
LOCATION: Keil Administration Building 101 W. Cerro Gordo Street Decatur, IL 62523			
PRESENT	<ul> <li>Dan Oakes, President</li> <li>Alana Banks</li> <li>Regan Lewis (arrived 5:12 PM)</li> </ul>	Andrew Taylor, Vice Preside Jason Dion Al Scheider	nt
ABSENT:	Kevin Collins-Brown		
STAFF:	Interim Superintendent Bobbi Williams, Board Se Braun and others	cretary Melissa Bradford, Attor	ney Brian
	President Oakes called the meeting to order at 5:0	0 PM.	
TOPIC	DISCUSSION	ACTION	V
	President Oakes called the meeting to order and move Session to discuss the appointment, employment, com- performance or dismissal of specific employees of the and discussion of collective negotiating matters betwe representatives of its employees, seconded by Vice P For the record, no pending litigation was not discussed Hearing no questions, President Oakes called for a Ref Aye: Banks, Oakes, Dion, Taylor, Scheider Nay: None Absent: Lewis (arrived 5:12 PM) and Collins-Brown Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	ed into Closed Executive npensation, discipline, e public body, pending litigation een the Board and resident Taylor. ed. oll Call Vote:	Board moved to Closed
Return to Open Session	President Oakes motioned to return to Open Session, Taylor. All were in favor.	seconded by Vice President	Returned to Open Session at 6:23 PM.
Open Session ContinuedPresident 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.at 6.2 Inform only.			
Pledge of       President Oakes led the Pledge of Allegiance.         Allegiance       President Oakes stated to the listening audience, "Because of the COVID 19 crisis			
	and the Governor's disaster declarations, this meeting person meeting was not practical or prudent because		

TOPI	CDISCUSSIONACT	ION
	The Board of Education had returned to "in-person" Board meetings while followin the CDC guidelines regarding mask requirements and social distancing.	ıg
Approval of Agenda, July 13, 2021	Interim Superintendent Williams recommended the Board approve the July 13, 202 Open Session Board Meeting Agenda as presented. Vice President Taylor moved to approve the recommendation, seconded by Mr. Die All were in favor.	approved as presented.
Public Participation	<ul> <li>President Oakes noted that during Public Participation, the Board of Education asked for the following:</li> <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>	Information only.
	None at this time.	
Board Discussion	President Oakes asked for a Board consensus to move forward with scheduling a special Open Session meeting with HYA along with other agenda items on Monday August 02, 2021 at 5:00pm at the Keil Administration building. The consensus was for Board Secretary to move forward with scheduling a special Board meeting on Monday, August 02, 2021 at 5:00pm.	
	Mr. Dion asked if marching band uniforms could be paid with the CARES money. Dr. Covault, Chief Operational Officer, replied not directly. The intentions of the CARES money was to help with issues associated to the pandemic. In the past, schools would do a student-activity fund raiser to help offset the cost of uniforms.	
	Mrs. Lewis asked if the Board of Education could be briefed on the District's priorities regarding the CARES money. President Oakes replied that the Finance Committee meetings are Open to the public and anyone could attend.	
	Vice President Andrew asked if there was a two-year plan to utilize these funds. M Ann Schloz, Assistant Director of Finance, Grants and Special Projects, replied tha the funds were through 2024 and administration was working on a plan as it related learning lost during the pandemic.	t
	Mr. Scheider asked if they could forward their feedback from the community regarding the CARES money. Mrs. Schloz replied yes and they plan to create a task force in the future. The community would be informed via our webpage.	X
	Mr. Scheider noted that he heard back from the IL State Board of Education regarding the possible law of three tests per year for all students. The State replied that they were not aware of this report and nothing had been decided at this time.	

TOPI	CDISCUSSIONAC	ГION
Board Discussion Continued	Mr. Scheider asked for a consensus regarding the survey he discussed at a previou Board meeting. This would be a simple, quick and confidential survey from the Bo of Education directly to the DPS staff. Interim Superintendent Williams noted that she would look into a previous survey that was done. If so, the Board would review and discuss next steps.	pardonly.
	Vice President Taylor asked if there was any type of union concerns. Attorney Bra replied that the concept would need to be ran by the union first for bargaining reasons. This could affect conditions of employment.	un
	Mrs. Lewis noted that the committee could review any potential issues and asked Vice President Taylor to be on this committee; she would be an alternate.	
Reports from Admins	BLDD and O'Shea presented a Facilities Update (see attached). Please note: some the pictured and/or discussed projects had progressed even further.	of Information only.
Facilities Update	The old Johns Hill has been emptied and was in preparations for demolition.	
	Ms. Banks asked about completion of buildings. Kim Kurtenbach, BLDD, replied that the substantial completion date should be met, but there would be a "punch list	
	Vice President Taylor asked BLDD to let the Board of Education know if there was problem where school could not start in a particular building; he asked for a well advanced notice so that they could inform the community and adjust as needed. M Kurtenbach replied that she was concerned with COMCAST and the internet at Muffley; they ask them daily. Some connections were cut during the abatement process. Johns Hill was waiting on some re-connections as well.	
	There will be some building and occupancy permits after the inspections and clearances from the Regional Office of Education.	
	Ray Frey, the point person for the construction projects, informs the District as projects were being completed.	
Summer Schoo Meals	I Scot Gregory, ARA, shared information regarding the Summer Feeding Program is the District. The Decatur Park District was the sponsor of the Summer Feeding Program in DPS 61. The students were able to eat at no charge.	n Information only.
Personnel Action Items	Interim Superintendent Williams 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 were approved
	Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Lewis, Taylor, Scheider, Banks, Oakes Nay: None	as presented.

TOPIC	CDISCUSSIONACTIO	)N
	Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Contract for the	Interim Superintendent Williams recommended the Board approve the Decatur Public Schools Foundation Coordinator's One-Year Contract for Dr. Juanita Morris for the Jerry J. Dawson Civic Leadership Institute as presented.	Motion carried. Coordinator's One-Year Contract for
Leadership Institute	Mrs. Lewis moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Banks, Dion, Taylor, Scheider Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Dr. Juanita Morris (JDCL) was approved as presented.
Schools Foundation Executive Director's One-	Interim Superintendent Williams recommended the Board approve the Decatur Public Schools Foundation Executive Director's One-Year Contract for Zach Shields as presented. Mrs. Lewis moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Lewis, Dion, Scheider, Banks, Oakes Nay: None Absent: Collins-Brown	Motion carried. Executive Director's One- Year Contract for Zach Shields was approved as presented.
Ed Service Agreement between Future Unlimited and DPS 61	<ul> <li>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</li> <li>Interim Superintendent Williams recommended the Board approve the Educational Service Agreement between Futures Unlimited and Decatur Public School District 61 sas presented.</li> <li>Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Dion, Lewis, Oakes, Scheider, Banks Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</li> </ul>	Motion carried. Ed Service Agreement between Futures Unlimited and DPS 61 was approved as presented.
Ed Service Agreement between MP- ROE Milligan Academy/Regio nal Safe School Program and DPS 61	Interim Superintendent Williams recommended the Board approve the Educational Service Agreement between Macon-Piatt Regional Office of Education Milligan Academy/Regional Safe School Program and Decatur Public School District 61 as presented. Mr. Dion moved to approve the recommendation, seconded by Vice President Taylor Mr. Scheider asked if the cost increased from \$20.00 to \$25.00. Mr. Trimble replied yes.	Motion carried. Ed Service Agreement between MP- ROE Milligan Academy/ Regional Safe School and DPS 61 was

Regular Meeting Minutes-Board of Education July 13, 2021 P a g e | 5

TOPI	CDISCUSSIONACTIO	N					
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Oakes, Taylor, Dion, Banks, Lewis Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	approved as presented.					
MOU for DESPA Summer Programming							
	Vice President Taylor moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Dion, Oakes, Scheider, Taylor, Lewis Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Programming was approved as presented.					
Tentative Budget for FY 2021-2022 for	Interim Superintendent Williams recommended the Board approve the FY2021-2022 Macon-Piatt Special Education District Tentative Budget as presented.						
Macon-Piatt Special	Mr. Dion moved to approve the recommendation, seconded by Vice President Taylor.	Budget was					
Education District	Kathy Horath, Director of MPSED, presented information/changes on this item (see attached). Reductions were due to vacancies that were not filled.	approved as presented.					
	The tentative FY22 MPSED budget will be available for the public as appropriate.						
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Banks, Scheider, Lewis, Taylor, Dion Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent						
Set Public Hearing Date	President Oakes asked for a motion to Set the Public Hearing for the FY2021-2022 Macon-Piatt Special Education District Tentative Budget for 6:30 PM on Tuesday, August 24, 2021 at the Keil Administration Building.	Motion carried. MPSED FY22 Hearing was set.					
	Ms. Banks motioned, seconded by Mr. Dion. All were in favor.	set.					
Consent Items	President Oakes noted that for the record, Consent Item E. Annual License Fee for Decision Ed Group Inc.'s Cover Sheet read \$25,8000.00 and it should have read \$\$25,800.00 as the invoice also states in the July 13 <sup>th</sup> Open Session Board Packet.	Motion carried. Consent Items were approved as presented.					
	Interim Superintendent Williams recommended the Board approve the Consent Items as presented:						

TOF	PICDISCUSSION	_ACTION							
	A. Minutes: Open/Closed Session Meetings June 22, 2021								
	B. Freedom of Information Report								
	C. Bills								
	D. Job Description Update: Superintendent of Schools – Decatur Public School District 61								
	E. Annual License Fee for Decision Ed Group Inc.	E. Annual License Fee for Decision Ed Group Inc.							
	F. Vendor Agreements to be in Compliance with SOPPA (Student Online Performance) For Protection Act) for Provider Skyward Inc.	ersonal							
	G. Resolution Authorizing the Disposal of Surplus Property at Oak Grove								
	Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Banks, Oakes, Lewis, Scheider, Taylor Nay: None Absent: Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent								
Announceme	nts The Board of Education and Administration sends condolences to the family	of: Information only.							
	Renee Jelks-McCray, who passed away Sunday, July 11, 2021. Mrs. Jelks-Me was the sister of Nichole Jelks, EMS Level I in the IT Department in Decatur Schools.	cCray							
Important Dates	July06 – 29 Summer School Programs – Monday through Thursday	Information only.							
	August11District-Wide Professional Development12First Day for Staff in Buildings13Staff Work Day								
	16 First Full Day of School for the 2021-2022 School Year								
	<b>Please Note:</b> Decatur Public Schools is asking for our families to please <u>CON</u> <u>REGISTRATION</u> for the students through Skyward AS SOON AS POSSIBL you have any questions, please contact your home school and/or Student Serv	LE. If							

217 362-3060 and/or email <u>ltrimble@dps61.org</u>.

We also would like to continuously remind our families that our students will be back to **IN-PERSON LEARNING FIVE DAYS A WEEK** for the upcoming 2021-2022 school year.

## NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, August 10, 2021 at the Keil Administration Building.

 TOPIC
 DISCUSSION
 ACTION

 Adjournment
 President Oakes asked for a motion to adjourn the Open Session. Vice President
 Board

 Taylor motioned, seconded by Mrs. Lewis. All were in favor.
 adjourned at 7:29 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District #61

Date: August 10, 2021	Subject: Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Bobbi Williams, Interim Superintendent	

## **BACKGROUND INFORMATION:**

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

## **CURRENT CONSIDERATIONS:**

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

Date	Due	Extension	Requestor/	Topic/	Date
Received	Date	Due Date	Company	Summary	Responded
07/26/21	08/02/21	None.	Arianne Reinke, School Specialty	Bid tabulation recap request for 111- 1713 Construction Paper, 111-1714 Poster Board, 111-1716, 111-1717 and 111-1718 General Supplies.	07/28/21
08/04/21	08/11/21	None.	James Horne,	Enrollment totals of Black, Hispanic, and	None at
	00/11/21		Batavia IL	White students, as well as free/reduced lunch, and not on free/reduced lunch who enrolled in the following Advanced Placement courses during the following school years: 2015–2016 English Language and Composition, English Literature and Composition, Comparative Government and Politics, European History, Human Geography, Macroeconomics, Microeconomics, Psychology, United States Government and Politics, United States History, World History, Calculus AB, Calculus BC, Computer Science A, Computer Science Principles, Statistics, Biology, Chemistry, Environmental Science, Physics 1 Algebra Based, Physics 2 Algebra Based, Physics C Electricity and Magnetism and Physics C Mechanics and	this time.

## Freedom of Information Act Report

	2018-2019 English Language and Composition, English Literature and Composition, Comparative Government and Politics, European History, Human Geography, Macroeconomics, Microeconomics, Psychology, United States Government and Politics, United States History, World History, Calculus AB, Calculus BC, Computer Science A, Computer Science Principles, Statistics, Biology, Chemistry, Environmental Science, Physics 1 Algebra Based, Physics 2 Algebra Based, Physics C Electricity and Magnetism and Physics C Mechanics.
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## FINANCIAL CONSIDERATIONS:

None.

## **STAFF RECOMMENDATION:**

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

## **RECOMMENDED ACTION:**

- **X** Approval
- □ Information
- □ Discussion

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



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

Date: August 10, 2021	Subject: Monthly Board Bills			
<b>Initiated By:</b> Todd Covault, Chief Operational Officer	Attachments:• Employee Monthly Check Listing (3 Pages)• Vendor Monthly Check Listing (174 Pages)• Disbursements via ACH (1 Page)			
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent				

## **BACKGROUND INFORMATION:**

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2021 was \$11,733,346.80.

Employee Monthly Total	\$6,550.82
Vendor Monthly Total	\$11,726,795.98
Total	\$11,733,346.80

## **CURRENT CONSIDERATIONS:**

N/A

## FINANCIAL CONSIDERATIONS:

N/A

### **STAFF RECOMMENDATION:**

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

## **RECOMMENDED ACTION:**

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

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

Disburseme		Listing	Bank Name: Bank Account:	CONSOLIDATED ACCC 2892733		ate Range: oucher Range:	07/01/2021 - 07/31/202 1034 - 1034	21 Sort By: Dollar Limit	Check : \$0.00
Fiscal Year: 202	1-2022		🖌 Print Employ	ee Vendor Names	Exclude Voided Checks	Exclude	e Manual Checks	🖌 Include Non (	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	CONSOLI	DATED ACC	COUNT 2	В	Bank Account: 2892733				
NCB	07/31/2021	1034	CLICK, NATALIE	V133678	10.75.2210.4932.1.3	332	2021 CONF MI CONF MILEAGE		\$227.36
NCB	07/31/2021	1034	CLICK, NATALIE	V133678	10.75.2210.4932.1.3	332	DINNER – PAR DINNER – PAR		\$525.00
NCB	07/31/2021	1034	CLICK, NATALIE	V133678	10.75.2210.4932.1.3	332	LUNCH – PART LUNCH – PART		\$240.00
NCB	07/31/2021	1034	STANZIONE, MORGAN R	V158055	10.50.3850.0180.1.3	333	2021 MILEAGE - 2021 MILEAG		\$32.03
NCB	07/31/2021	1034	LYNCH, DEAN C	V181724	20.93.2540.0601.0.4	410	SAFETY BOOT MAINTENANCE		\$200.00
NCB	07/31/2021	1034	KOCHER, LINDSEY S	V274072	38.50.5001.0000.0.6	699	SOLSA RECEIP	6.3.21	\$77.85
NCB	07/31/2021	1034	LOVEALL, CHARLES N JF	R V288778	10.93.2540.0105.0.3	333	2021 MILEAGE - 2021 MILEAG		\$9.63
NCB	07/31/2021	1034	FRIEDRICH, TRAVIS A	V437705	12.00.2331.0810.0.3	333	2021 MILEAGE - 2021 MILEAG		\$32.37
NCB	07/31/2021	1034	HARPER, DEBRA A	V456545	10.09.1251.4300.1.4	410	REIMBURSEMEI TRI-FOLD	NT –	\$65.00
NCB	07/31/2021	1034	DASE, JEFF	V510265	10.00.2322.0000.0.3	333	2021 MILEAGE - 2021 MILEAG		\$37.24
NCB	07/31/2021	1034	SHAY, CLAYTON	V551738	10.93.2222.4300.2.3	333	2021 MILEAGE - 2021 MILEAG		\$20.16
NCB	07/31/2021	1034	CLICK, NATALIE	V628322	10.75.2210.4932.1.3	332	2021 CONF MI CONF MILEAGE		\$227.36
NCB	07/31/2021	1034	CLICK, NATALIE	V628322	10.75.2210.4932.1.3	332	DINNER – PAR DINNER – PAR		\$525.00

## Decatur School District #61

1

Disburseme		Listing	Bank Name: CON Bank Account: 2892	ISOLIDATED ACC 2733		Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1034 - 1034 Dollar Limit:	Check \$0.00
iscal Year: 20	21-2022		Print Employee \		Exclude Voided Checks	Exclude Manual Checks	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
NCB	07/31/2021	1034	CLICK, NATALIE	V628322	10.75.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$240.0
NCB	07/31/2021	1034	HORVATH, GARY N	V64017	20.93.2540.0601.0.410	) EYE WEAR – MAINTENEANCE – EYE WEAR –	\$200.0
NCB	07/31/2021	1034	KNUPPEL, SARAH E	V662526	38.50.5001.0000.0.699	PAPA JOHNS RECIEPT 6.10.21 PIZZA FOR STAFF	\$180.9
NCB	07/31/2021	1034	TORBERT, JEFFERY G	V663258	20.93.2540.0601.0.410	) SAFETY BOOT – MAINTENANCE – SAFETY	\$178.0
NCB	07/31/2021	1034	BROWN, CRAIG E	V743145	20.93.2540.0601.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$83.6
NCB	07/31/2021	1034	KNUPPEL, SARAH E	V796362	10.50.1125.4989.1.410	REIMBURSEMENT – WAL MART RECEIPT 6.15.21	\$222.0
NCB	07/31/2021	1034	BROWN, MARK R	V809275	20.93.2540.0601.0.410	) SAFETY BOOT – MAINTENANCE – SAFETY	\$174.
NCB	07/31/2021	1034	NOVAK, REBEKAH	V823668	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2021; 6 CREDIT	\$1,500.0
NCB	07/31/2021	1034	GREGURICH, MEGHAN K	V823685	10.50.1125.4989.1.410	REIMBUSEMENT – HOBBY LOBBY RECEIPT 6.9.21	\$26.9
NCB	07/31/2021	1034	HORATH, KATHLEEN R	V831295	12.00.2330.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$95.
NCB	07/31/2021	1034	BENTON, CURTIS	V89484	20.93.2540.0601.0.410	) SAFETY BOOT – MAINTENANCE – SAFETY	\$180.2
NCB	07/31/2021	1034	STINER, PAUL D	V904140	20.93.2540.0601.0.410	) SAFETY BOOT – MAINTENANCE – SAFETY	\$127.8
NCB	07/31/2021	1034	KNUPPEL, SARAH E	V923318	38.50.5001.0000.0.699	MR SOFTEE RECEIPT STAFF ACTIVITY SUMMER SCHOOL	\$130.0
NCB	07/31/2021	1034	SHIMIZU, LORI E	V967902	10.75.2210.4932.1.332	2 2021 CONF MILEAGE – 2021 CONF MILEAGE	\$227.3
NCB	07/31/2021	1034	SHIMIZU, LORI E	V967902	10.75.2210.4932.1.332	2 DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$525.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACC		ate Range:	07/01/2021 - 07/31/202		Check
Fiscal Year: 202	1-2022		Bank Accour	t: 2892733	V	oucher Range	e: 1034 - 1034	Dollar Lim	t: \$0.00
100011001. 202	1 2022		🖌 Print Emp	loyee Vendor Names	Exclude Voided Checks	xclude Voided Checks 🛛 🗌 Exclude Manual Checks		🖌 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
NCB	07/31/2021	1034	SHIMIZU, LORI E	V967902	10.75.2210.4932.1.	332	LUNCH – PART	AL DAY –	\$240.00
							LUNCH – PARTI	AL DAY	
								Check Total:	\$6,550.82
								Bank Total:	\$6,550.82
Fund			<u>Amount</u>						
10			\$4,890.10						
12			\$127.40						
20			\$1,144.54						
38			\$388.78						
Fund Totals:			\$6,550.82						

End of Report

Disbursements Grand Total:

\$6,550.82

Disburseme	nt Detail	Listing				Date Range:	07/01/2021 - 07/31/202		Check
Fiscal Year: 202	1-2022		Bank Accoun			/oucher Range		_	nit: \$0.00
Oh e els Nissenh e e	Data	) / a cash a n		loyee Vendor Names	Exclude Voided Checks		de Manual Checks	Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	CONSOLIE	DATED ACC	COUNT 2		Bank Account: 2892733				
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.01.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$935.4
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.03.2540.0687.0.	.465	NATURAL GAS		\$57.8
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.03.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$395.1
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.08.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$473.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.11.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$214.3
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.12.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$850.8
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.13.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$1,366.6
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.18.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$743.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.21.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$1,139.2
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.22.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$691.5
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.24.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$152.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.33.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$1,108.2
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.42.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$418.5
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.44.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$405.5
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.49.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$927.4
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.50.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$933.9
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.58.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$93.4
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.60.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$970.1
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.62.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$341.9
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.72.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$7,165.1
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.74.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$180.5
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.74.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$2,332.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.74.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$570.1
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.75.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$1,519.3
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.81.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$5,454.5
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.82.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$5,390.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.85.2540.0688.0.	.466	ELECTRIC DIST		\$4,487.7
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.85.2540.0688.0.	.466	ELECTRIC DIST	RIBUTION	\$460.3
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCOL		ate Range: 07/01/2021 - 07/31/20		Check
Fiscal Year: 202	1-2022		Bank Account			oucher Range: 1000 - 1034	Dollar Limi	
	_			oyee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	20.99.2540.0688.0.4		TRIBUTION	\$2,438.0
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	22.00.2540.0810.0.4	466 ELECTRIC DIS	TRIBUTION	\$172.1
337021	07/02/2021	1000	AMEREN ILLINOIS	V253338	22.00.2540.0844.0.4	466 ELECTRIC DIS		\$258.1
							Check Total:	\$42,646.5
	07/02/2021		AT & T	217 362-2007	10.85.2410.0010.0.3	POTS LINES A	T MHS	\$407.5
	07/02/2021	1000		217 424-3000	10.00.0000.0000.0.9	908TELEPHONE		\$64.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.00.2660.0110.0.3	342TELEPHONE		\$103.2
337022	07/02/2021	1000	AT & T	217 424-3000	10.01.2540.0107.0.3	342TELEPHONE		\$559.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.01.2540.0107.0.3	ROUNDING		\$0.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.03.2330.4300.2.3	TELEPHONE		\$32.2
337022	07/02/2021	1000	AT & T	217 424-3000	10.03.2330.4300.2.3	TELEPHONE		\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.03.2540.0107.0.3	342 TELEPHONE		\$64.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.08.2540.0107.0.3	342 TELEPHONE		\$71.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.11.2540.0107.0.3	342 TELEPHONE		\$135.4
337022	07/02/2021	1000	AT & T	217 424-3000	10.12.2410.0000.0.3	342 TELEPHONE		\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.12.2540.0107.0.3			\$38.9
337022	07/02/2021	1000	AT & T	217 424-3000	10.13.2410.0000.0.3			\$64.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.13.2540.0107.0.3			\$38.9
337022	07/02/2021	1000	AT & T	217 424-3000	10.18.2410.0000.0.3			\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.18.2540.0107.0.3			\$71.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.21.2540.0107.0.3			\$103.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.22.2410.0000.0.3			\$64.3
	07/02/2021	1000	AT & T	217 424-3000	10.22.2540.0107.0.3			\$38.9
	07/02/2021	1000	AT & T	217 424-3000	10.24.2540.0107.0.3			\$135.4
	07/02/2021		AT & T	217 424-3000	10.33.2540.0107.0.3			\$71.0
	07/02/2021	1000	AT & T	217 424 3000	10.42.2410.0000.0.3			\$64.3
	07/02/2021	1000	AT & T	217 424-3000	10.42.2540.0107.0.3			\$04.3 \$38.9
	07/02/2021	1000	AT&T	217 424-3000				
					10.44.2540.0107.0.3			\$135.5
	07/02/2021	1000	AT & T	217 424-3000	10.49.2410.0000.0.3			\$64.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.49.2540.0107.0.3	342 TELEPHONE		\$103.2

Disburseme	nt Detail	Listing				e Range: 07/01/2021 - 07/31/2021	
Fiscal Year: 202	1-2022			int: 2892733		ucher Range: 1000 - 1034	Dollar Limit: \$0.00
	Data	Vauahar	_	ployee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batche
Check Number	Date 07/02/2021	Voucher	Payee AT & T	Invoice	Account	Description	Amoun
337022		1000		217 424-3000	10.50.2540.0107.0.34		\$126.8
	07/02/2021	1000	AT&T	217 424-3000	10.58.2540.0107.0.34		\$109.9
	07/02/2021	1000	AT & T	217 424-3000	10.60.2410.0000.0.34		\$64.3
	07/02/2021	1000	AT & T	217 424-3000	10.60.2540.0107.0.34		\$71.0
	07/02/2021	1000		217 424-3000	10.62.2540.0107.0.34		\$103.2
	07/02/2021	1000		217 424-3000	10.72.2540.0107.0.34	2 TELEPHONE	\$103.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.72.2540.0107.0.34	2 TELEPHONE	\$56.2
337022	07/02/2021	1000	AT & T	217 424-3000	10.75.2540.0107.0.34	2 TELEPHONE	\$103.2
337022	07/02/2021	1000	AT & T	217 424-3000	10.77.2410.0000.0.34	2 TELEPHONE	\$64.3
337022	07/02/2021	1000	AT & T	217 424-3000	10.77.2540.0107.0.34	2 TELEPHONE	\$167.5
337022	07/02/2021	1000	AT & T	217 424-3000	10.81.2540.0107.0.34	2 TELEPHONE	\$192.9
337022	07/02/2021	1000	AT & T	217 424-3000	10.82.2410.0010.0.34	2 TELEPHONE	\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.82.2410.0010.0.34	2 TELEPHONE	\$120.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.85.2410.0010.0.34	2 TELEPHONE	\$120.0
337022	07/02/2021	1000	AT & T	217 424-3000	10.93.2540.0107.0.34	2 TELEPHONE	\$22.9
337022	07/02/2021	1000	AT & T	217 424-3000	10.99.2540.0107.0.34	2 TELEPHONE	\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.99.2540.0107.0.34	2 TELEPHONE	\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	10.99.2540.0107.0.34	2 TELEPHONE	\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	12.00.1220.0843.0.34		\$32.1
337022	07/02/2021	1000	AT & T	217 424-3000	12.00.2330.0810.0.34		\$103.2
337022	07/02/2021	1000	AT & T	217 424-3000	20.03.2540.0669.0.34		\$56.2
337022	07/02/2021	1000	AT & T	217 424-3000	20.08.2540.0669.0.34		\$56.2
337022	07/02/2021	1000	AT & T	217 R16-0424	10.01.2540.0107.0.34		IL \$643.4
337022	07/02/2021	1000	AT & T	217 R16-1116	10.00.2660.0110.0.34		IGITAL \$586.7
						-	Check Total: \$5,599.0
337023	07/02/2021	1000	WINDSTREAM	73885551	10.01.2540.0107.0.34	2 LONG DISTANCI	
337023	07/02/2021	1000	WINDSTREAM	73885551	10.01.2540.0107.0.34	2 ROUNDING	\$0.0
337023	07/02/2021	1000	WINDSTREAM	73885551	10.21.2540.0107.0.34	2 LONG DISTANCI	\$0.0
337023	07/02/2021	1000	WINDSTREAM	73885551	10.60.2410.0000.0.34	LONG DISTANCI	\$0.0
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCOUNT 2		e Range: 07/01/2021 - 07/31/2021	Sort By: Check	
Fiscal Year: 202	1-2022		Bank Account:			cher Range: 1000 - 1034	Dollar Limit: \$0.00	
	_				clude Voided Checks	Exclude Manual Checks	Include Non Check Ba	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	An	mount
337023	07/02/2021	1000	WINDSTREAM	73885551	10.62.2540.0107.0.342	2 LONG DISTANCE		\$0.0
337023	07/02/2021	1000	WINDSTREAM	73885551	10.72.2540.0107.0.342	2 LONG DISTANCE		\$0.1
337023	07/02/2021	1000	WINDSTREAM	73885551	10.82.2540.0107.0.342	2 LONG DISTANCE	\$	\$114.1
337023	07/02/2021	1000	WINDSTREAM	73885551	10.99.2540.0107.0.342	2 LONG DISTANCE		\$0.´
337023	07/02/2021	1000	WINDSTREAM	73885551	12.00.2330.0810.0.342	2 LONG DISTANCE		\$0.1
						Ch	neck Total: \$2	\$214.6
337024	07/02/2021	1004	EDUCATIONAL BENEFIT COOPERATIVE	V391362	10.00.0000.0000.0.060	) health insurance	\$1,171,	,450.5
337024	07/02/2021	1004	EDUCATIONAL BENEFIT COOPERATIVE	V391362	10.00.0000.0000.0.06	l cobra/retiree	\$18,	,850.8
337024	07/02/2021	1004	EDUCATIONAL BENEFIT COOPERATIVE	V391362	10.00.0000.0000.0.062	2 er basic life ins	\$4,	,453.1
337024	07/02/2021	1004	EDUCATIONAL BENEFIT COOPERATIVE	V391362	10.00.0000.0000.0.077	ee basic life ins		\$2.1
						Ch	neck Total: \$1,194,7	,756.6
337025	07/02/2021	1004	RELIANCE STANDARD LI INSURANCE CO	IFE V310497	10.00.0000.0000.0.085	5 ee ad&d insurance	\$2,	,432.2
337025	07/02/2021	1004	RELIANCE STANDARD LI INSURANCE CO	IFE V310497	10.00.0000.0000.0.08	5 ee vol life insuranc	.e \$16,	,310.3
						Ch	neck Total: \$18,	,742.5
337026	07/09/2021	1007	ARLENE WREN	INST. MAT. FEE REFN	ND 10.22.1811.0250.0.003	3 INSTRUCTIONAL M FEE REFUND DUE T		\$40.0
						Ch	neck Total:	\$40.0
337027	07/09/2021	1007	ATLAS TRAVEL	0090568	10.18.2210.4932.2.332	2 INVOICE # 009056 FLIGHT FOR BEN ST		\$397.8
337027	07/09/2021	1007	ATLAS TRAVEL	0090568	10.18.2210.4932.2.332	2 SERVICE FEE FOR A	TLAS	\$35.0
337027	07/09/2021	1007	ATLAS TRAVEL	0090569	10.18.2210.4932.2.332	2 INVOICE # 009056 FLIGHT FOR SARA		\$397.8
337027	07/09/2021	1007	ATLAS TRAVEL	0090569	10.18.2210.4932.2.332			\$35.0
337027	07/09/2021	1007	ATLAS TRAVEL	0090570	10.18.2210.4932.2.332	2 INVOICE # 009057 FLIGHT FOR AMY	0- \$	\$397.8
337027	07/09/2021	1007	ATLAS TRAVEL	0090570	10.18.2210.4932.2.332	2 SERICE FEE FOR AT	LAS	\$35.0

sburseme	ent Detail	Listing		LIDATED ACCOUNT 2		ate Range:	07/01/2021 - 07/31/20	,	Check
cal Year: 202	21-2022		Bank Account: 2892733			oucher Range:		Dollar Limit:	
	_		Print Employee Venc		ude Voided Checks	Exclud	e Manual Checks	Include Non C	
eck Number	Date		Payee	Invoice	Account		Description		Amount
337027	07/09/2021	1007	ATLAS TRAVEL	0090571	10.18.2210.4932.2.3	32	INVOICE # 009 FLIGHT FOR JU		\$397.8
337027	07/09/2021	1007	ATLAS TRAVEL	0090571	10.18.2210.4932.2.3	32	SERVICE FEE F	OR ATLAS	\$35.0
								Check Total:	\$1,731.2
337028	07/09/2021	1007	BECK TECH	128000199-2	10.00.2660.0110.0.4	10	•	D-8080R 5MP, NDAL BULLET,	\$54,126.0
337028	07/09/2021	1007	BECK TECH	128000199-2	10.12.2540.4300.1.4	10	-	D-8080R 5MP, NDAL BULLET,	\$3,402.0
337028	07/09/2021	1007	BECK TECH	128000199-2	10.13.2540.4300.1.4	10	•	D-8080R 5MP, NDAL BULLET,	\$3,806.0
337028	07/09/2021	1007	BECK TECH	128000199-2	10.81.2540.4300.1.4	10	HANWHA QNO OUTDOOR VA	D-8080R 5MP, NDAL BULLET,	\$5,536.0
								Check Total:	\$66,870.0
337029	07/09/2021	1007	BOBBI JO MCCOY	INST. MAT. FEE REFND	10.13.1811.0250.0.0	03	INSTRUCTION FEE REFUND D		\$80.0
								Check Total:	\$80.0
337030	07/09/2021	1007	CALLIE AARONS	INST. MAT. FEE REFND	10.13.1811.0250.0.0	03	INSTRUCTION FEE REFUND D		\$80.0
								Check Total:	\$80.0
337031	07/09/2021	1007	CARLY AUBERT	INST. MAT. FEE REFND	10.13.1811.0250.0.0	03	INSTRUCTION FEE REFUND D		\$80.0
								Check Total:	\$80.0
337032	07/09/2021	1007	CITY OF DECATUR-WATER	41392220	20.72.2540.0690.0.3	70	HOPE – WATE	R/SEWER	\$30.8
								Check Total:	\$30.8
337033	07/09/2021	1007	CONSTELLATION NEWENERGY INC	20511796601	20.01.2540.0688.0.4	66	ELECTRIC		\$947.8
	07/09/2021	1007	CONSTELLATION NEWENERGY INC		20.03.2540.0688.0.4		ELECTRIC		\$393.4
337033		1007	CONSTELLATION NEWENERGY		20.08.2540.0688.0.4		ELECTRIC		\$438.2
337033	07/09/2021	1007	CONSTELLATION NEWENERGY INC	20511796601	20.08.2540.0688.0.4	66	ELECTRIC		\$204.6

Disburseme	nt Detail	Listing		LIDATED ACCOL		Pate Range: 07/01/2021 - 07/31/202	,
Fiscal Year: 202	1-2022		Bank Account: 289273			oucher Range: 1000 - 1034	Dollar Limit: \$0.00
	<b>D</b> /	., .	Print Employee Ven		Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batche
Check Number	Date	Voucher		Invoice	Account	Description	Amount
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.11.2540.0688.0.4	466 ELECTRIC	\$412.1
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.12.2540.0688.0.4	466 ELECTRIC	\$1,845.5
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.13.2540.0688.0.4	466 ELECTRIC	\$1,669.1
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.18.2540.0688.0.4	466 ELECTRIC	\$1,255.6
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.21.2540.0688.0.4	466 ELECTRIC	\$1,128.1
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.22.2540.0688.0.4	466 ELECTRIC	\$848.3
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.24.2540.0688.0.4	466 ELECTRIC	\$133.4
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.33.2540.0688.0.4	466 ELECTRIC	\$1,447.0
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.42.2540.0688.0.4	466 ELECTRIC	\$667.9
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.44.2540.0688.0.4	466 ELECTRIC	\$466.6
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.49.2540.0688.0.4	466 ELECTRIC	\$1,291.2
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.50.2540.0688.0.4	466 ELECTRIC	\$1,402.
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.58.2540.0688.0.4	466 ELECTRIC	\$73.6
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.60.2540.0688.0.4	466 ELECTRIC	\$887.3
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.62.2540.0688.0.4	466 ELECTRIC	\$425.4
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.72.2540.0688.0.4	466 ELECTRIC	\$12,962.8
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.74.2540.0688.0.4	466 ELECTRIC	\$984.5
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.75.2540.0688.0.4	466 ELECTRIC	\$1,677.
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	20.81.2540.0688.0.	466 ELECTRIC	\$7,413.0

Disburseme	nt Detail	Listing		IDATED ACCOUNT 2		Date Range:	07/01/2021 - 07/31/202	,	Check
iscal Year: 202	1-2022		Bank Account: 2892733			Voucher Range		Dollar Limit:	
	-		Print Employee Venc	lor Names 🛛 🗹 Exclu	ude Voided Checks	Exclu	de Manual Checks	Include Non C	heck Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amoun
337033	07/09/2021	1007	CONSTELLATION NEWENERGY INC	20511796601	20.82.2540.0688.0	.466	ELECTRIC		\$9,475.0
	07/09/2021		CONSTELLATION NEWENERGY		20.85.2540.0688.0	.466	ELECTRIC		\$8,401.
	07/09/2021	1007	CONSTELLATION NEWENERGY		20.99.2540.0688.0		ELECTRIC		\$4,527.
	07/09/2021	1007	CONSTELLATION NEWENERGY		22.00.2540.0810.0		ELECTRIC		\$319.
337033	07/09/2021	1007	CONSTELLATION NEWENERGY	20511796601	22.00.2540.0844.0	.466	ELECTRIC		\$479.
227024	07/00/2024	1007			40 40 4044 0050 0			Check Total:	\$62,179.
337034	07/09/2021	1007	JESSICA LASKOWSKI	INST. MAT. FEE REFND	10.13.1811.0250.0	.003	INSTRUCTIONA		\$80.
								Check Total:	\$80.
337035	07/09/2021	1007	NICHOLAS & ASSOCIATES, INC	FINAL PAYMENT/EHS	60.82.2530.0705.0	.324	FINAL PAYMEN EISENHOWER A		\$14,356
								Check Total:	\$14,356.
337036	07/09/2021	1007	RESIDENCE INN DECATUR	V451020	10.00.2640.0000.0	.690	PAYMENT – ST	EPHANIE	\$2,319
			FORSYTH				MORGAN-HAR	RIS STAY	
								Check Total:	\$2,319
337037	07/09/2021	1007	U S POSTAL SERVICE.	ACCCOUNT #08030162	10.00.2310.0108.0	.341	POSTAGE FOR MACHINE	POSTAGE	\$5,000
								Check Total:	\$5,000
337038	07/15/2021	1019	CITY OF DECATUR	V796810	20.93.2540.0651.0	.464	LOCAL MOTOR FOR NON-DIES		\$100
								Check Total:	\$100
337039	07/15/2021	1019	COMMERCIAL MAIL SERVICES	105.21.06	10.00.2310.0108.0	.341	BLANKET ORDI COMMERCIAL I		\$241
								Check Total:	\$241.
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.01.2540.0687.0	.465	NATURAL GAS		\$65
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.03.2540.0687.0	.465	NATURAL GAS		\$64
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.08.2540.0687.0	.465	NATURAL GAS		\$310
Printed: 07/30/202		2 PM	GAS DIV. Report: rptAPInvoiceCheckDeta	il	2021.2.11			Page	

Disburseme	nt Detail	Listing				Date Range:	07/01/2021 - 07/31/2021	,
Fiscal Year: 202	1-2022		Bank Account: 2892733			Voucher Range		Dollar Limit: \$0.00
	_		Print Employee Vend	-	Exclude Voided Check	s 📋 Exclue	de Manual Checks	Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amoun
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.11.2540.0687.	0.465	NATURAL GAS	\$67.2
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.12.2540.0687.0	0.465	NATURAL GAS	\$217.3
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.18.2540.0687.	0.465	NATURAL GAS	\$469.8
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.21.2540.0687.0	0.465	NATURAL GAS	\$61.3
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.22.2540.0687.0	0.465	NATURAL GAS	\$371.8
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.24.2540.0687.	0.465	NATURAL GAS	\$364.5
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.33.2540.0687.	0.465	NATURAL GAS	\$242.6
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.42.2540.0687.0	0.465	NATURAL GAS	\$115.3
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.44.2540.0687.0	0.465	NATURAL GAS	\$116.4
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.49.2540.0687.0	0.465	NATURAL GAS	\$436.3
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.50.2540.0687.0	0.465	NATURAL GAS	\$296.8
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.58.2540.0687.	0.465	NATURAL GAS	\$78.
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.60.2540.0687.	0.465	NATURAL GAS	\$327.6
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.62.2540.0687.	0.465	NATURAL GAS	\$99.0
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.72.2540.0687.	0.465	NATURAL GAS	\$5,231.4
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.74.2540.0687.	0.465	NATURAL GAS	\$354.4
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.75.2540.0687.	0.465	NATURAL GAS	\$683.0
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.81.2540.0687.	0.465	NATURAL GAS	\$174.7
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.82.2540.0687.	0.465	NATURAL GAS	\$415.7

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		Date Range:	07/01/2021 - 07/31/202		Check
iscal Year: 202	1-2022		Bank Account: 2892733			oucher Range:		Dollar Limit	
	_		Print Employee Venc	—	clude Voided Checks		e Manual Checks	Include Non	
Check Number	Date		Payee	Invoice	Account		Description		Amoui
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	20.99.2540.0687.0.	465	NATURAL GAS		\$272.
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	22.00.2540.0810.0.	465	NATURAL GAS		\$19
337040	07/15/2021	1019	CONSTELLATION NEWENERGY GAS DIV.	3217829	22.00.2540.0844.0.	465	NATURAL GAS		\$28
								Check Total:	\$10,884
337041	07/15/2021	1019	EASTERN ILLINOIS UNIVERSITY	V457099	38.01.0431.0000.0.	699	WESTERMAN S	CHOLARSHIP	\$750
							AWARDED TO	AISLYNN	
								Check Total:	\$750
337042	07/15/2021	1019	HAZARD, YOUNG, ATTEA & ASSOCIATES	H1369	10.00.2310.0000.0.	390	INTERNAL BLA FOR HYA SEAR	-	\$12,47
								Check Total:	\$12,47
337043	07/15/2021	1019	IL OFFICE OF THE STATE FIRE MARSHAL	5125119501	20.99.2540.0669.0.	640	INVOICE# 512! ALT ED – CON	5119501 -	\$7
								Check Total:	\$7
337044	07/15/2021	1019	ROBERTSON CHARTER SCHOOL	L 1Q PER CAPITA 21/22	2 10.90.1115.0189.0.	390	FIRST QUARTE	R CHARTER	\$792,53
337044	07/15/2021	1019	ROBERTSON CHARTER SCHOOL	L 1Q PER CAPITA 21/22	2 10.90.1115.0189.0.	390	FY21 OVERPAY QUARTERLY DI		(\$43,899
								Check Total:	\$748,630
337045	07/16/2021	1020	TOP QUALITY ROOFING CO	PAY REQ #1	60.21.2535.0718.0.	323	BID PACKAGE	C – DENNIS	\$69,516
							KALEIDOSCOPE		
								Check Total:	\$69,516
337046	07/23/2021	1023	ANGELA ANN WETZEL	V220882	10.00.0000.0000.0.	913	ESTABLISH PET		\$30
							2021-22 SCH0		
								Check Total:	\$30
337047	07/23/2021	1023	AT & T	217 423-0413	10.82.2410.0010.0.	342	POTS LINES AT		\$46
								Check Total:	\$46
337048	07/23/2021	1023	ATLAS TRAVEL	0090554	10.01.2210.0123.0.	332	ROUND TRIP J		\$22
							BLLOMINGTON		
337048	07/23/2021	1023	ATLAS TRAVEL	0090554	10.01.2210.0123.0.	332	SERVICE CHAR		\$3
								Check Total:	\$263
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Date Range: 07/01/2021 - 07/31/2021 Sort By: Voucher Range: 1000 - 1034 Dollar Li	2	OLIDATED ACCOUI	Bank Name: CONS Bank Account: 28927	Listing	nt Detail	Disbursemei
_	Exclude Voided Ch		Print Employee Ve		1-2022	Fiscal Year: 202
	Account	Invoice	yee	Voucher	Date	Check Number
12.00.0000.0000.0.913 ESTABLISH PETTY CASH FOR 21/22 SCHOOL YEAR TO	12.00.0000.0	V19204	THLEEN HORATH		07/23/2021	337049
Check Total:         10.00.2310.0000.0.640       INVOICE# 1177 LARGE UNIT         DISTRICT ASSOCIATION	10.00.2310.0	1177	RGE UNIT DISTRICT ASSN	1023	07/23/2021	337050
Check Total: 10.00.2660.0110.0.342 INTERNAL BLANKET FOR MONTHLY INVOICING OF	10.00.2660.0	LC 234197427	VEL 3 COMMUNICATIONS, L	1023	07/23/2021	337051
10.00.2660.0110.0.342 INTERNAL BLANKET – MONTHLY PHONE SERVICES	10.00.2660.0	LC 234197513	VEL 3 COMMUNICATIONS, L	1023	07/23/2021	337051
Check Total: 10.00.0000.0000.0.035 JUNE TITLE 1 SALARIES AND BENEFITS	10.00.0000.0	OL V865043	DBERTSON CHARTER SCHC	1023	07/23/2021	337052
Check Total: 10.00.2520.0104.0.410 PER ATTACHED QUOTE #21633 – BLANK TOP	10.00.2520.0	QUOTE #21633	LER BUSINESS FORMS	1023	07/23/2021	337053
Check Total: 10.00.0000.0000.0.913 OPEN PETTY CASH FOR THE 2021–2022 SCHOOL YEAR	10.00.0000.0	V167241	IDREA BARRY	1027	07/30/2021	337054
Check Total: 20.00.0000.0000.0.913 ESTABLISH PETTY CASH FOR FISCAL YEAR 2021–2022	20.00.0000.0	V234565	IGIE BROWN	1027	07/30/2021	337055
Check Total:           10.12.2560.0225.0.315         CONTRACTED MEALS	10.12.2560.0	400253700-0002	AMARK SCHOOL SUPPORT		07/30/2021	337056
10.12.2560.0225.0.315 CONTRACTED MEALS	10.12.2560.0	400253700-0002	AMARK SCHOOL SUPPORT	1027	07/30/2021	337056
10.13.2560.0225.0.315 CONTRACTED MEALS	10.13.2560.0	400253700-0002	AMARK SCHOOL SUPPORT	1027	07/30/2021	337056
10.18.2560.0225.0.315 CONTRACTED MEALS	10.18.2560.0	400253700-0002	AMARK SCHOOL SUPPORT	1027	07/30/2021	337056
10.22.2560.0225.0.315 CONTRACTED MEALS	10.22.2560.0	400253700-0002	AMARK SCHOOL SUPPORT	1027	07/30/2021	337056

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		ate Range: 07/01/2021 - 07/31/2		Check
Fiscal Year: 202	1-2022		Bank Account: 2892733		Vo clude Voided Checks	oucher Range: 1000 - 1034	Dollar Lim	it: \$0.00 I Check Batches
Check Number	Date	Voucher	Print Employee ven	Invoice	Account	Description		Amount
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.22.2560.0225.0.3		D MEALS	\$1,754.50
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.22.2560.0225.0.3	315 CONTRACTE	D MEALS	\$2,572.75
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.33.2560.0225.0.3	315 CONTRACTE	D MEALS	\$1,220.82
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.42.2560.0225.0.3	315 CONTRACTE	D MEALS	\$4,180.63
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.49.2560.0225.0.3	315 CONTRACTE	D MEALS	\$4,278.28
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.58.2560.0225.0.3	315 CONTRACTE	D MEALS	\$3,416.70
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.60.2560.0225.0.3	315 CONTRACTE	D MEALS	\$2,287.76
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.72.2560.0225.0.3	315 CONTRACTE	D MEALS	\$5,223.93
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.75.2560.0225.0.3	315 CONTRACTE	D MEALS	\$7,607.41
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.77.2560.0225.0.3	315 CONTRACTE	D MEALS	\$3,682.24
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.81.2560.0225.0.3	315 CONTRACTE	D MEALS	\$4,614.05
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.82.2560.0225.0.3	315 INVOICE #40025370	0-000209 -	\$1,113.92
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.85.2560.0225.0.3	315 CONTRACTE	D MEALS	\$1,645.53
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.93.2560.0225.0.3	B15 EMERGENCY	MEALS	\$396,321.60
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.93.2560.0225.0.3	315 CPI OVERAG	E CREDIT	(\$167.37)
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.93.2560.0225.0.3	GFF ACCOU	NTING CREDIT	(\$0.06)
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.93.2560.0225.0.3	315 OCT-MAR R CHARTER CF		(\$90,234.77)
337056	07/30/2021	1027	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000209	10.93.2560.0225.0.3	APR ROBERT	STON CHARTER	(\$3,738.30)

	5		CCOUNT 2			Listing	nt Detail	Disburseme
_							1-2022	Fiscal Year: 202
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SARAH KNUPPLE – PREK	SARAH I		00-000209				07/30/2021	337056
SHERRI CARROLL – PLC	SHERRI	10.93.2560.0225.0.412	00-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
	5, 40 41 1	10.93.2560.0225.0.412	00-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
		10.93.2560.0225.0.412	0-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
LESLIE RISBY – EHS	LESLIE R	10.93.2560.0225.0.412	0-000209	JPPORT 40025370	ARAMARK SCHOOL SL SERVICES	1027	07/30/2021	337056
LESLIE RISBY – MHS	LESLIE R	10.93.2560.0225.0.412	0-000209	JPPORT 400253704	ARAMARK SCHOOL SL SERVICES	1027	07/30/2021	337056
,	50/1011	10.93.2560.0225.0.412	00-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
	5, 40 41 1	10.93.2560.0225.0.412	00-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
	5/10/11	10.93.2560.0225.0.412	0-000209	JPPORT 40025370	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
	INEE1007	10.93.2560.0225.0.412	00-000209	JPPORT 400253704	ARAMARK SCHOOL SU SERVICES	1027	07/30/2021	337056
Check Total:								
WATER/SEWER	WATER/	20.01.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.03.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.08.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.08.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.11.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.12.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
WATER/SEWER	WATER/	20.13.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
		20.18.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
		20.21.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
		20.22.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
		20.24.2540.0690.0.370		ATER V498081	CITY OF DECATUR-WA	1027	07/30/2021	337057
	34 Dollar Limit: s ☐ Include Non C on (NUPPLE - PREK AT BAUM AND RCC CARROLL - PLC (NUPPLE - PREK AT BAUM AND RCC BRADFORD - MEETING ISBY - EHS ISBY - MHS VILLIAMS/KAMI R - MHS (NUPPLE - PREK AT BAUM AND RCC (NUPPLE - PREK AT BAUM AND RCC SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER SEWER	her Range: 1000 - 1034 Dollar Limit: Exclude Manual Checks Include Non C Description SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC SHERRI CARROLL - PLC SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC MELISSA BRADFORD - BOARD MEETING LESLIE RISBY - EHS LESLIE RISBY - HHS STACY WILLIAMS/KAMI MEADOR - MHS SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC MELISSA BRADFORD - BOARD MEETING Check Total: WATER/SEWER	Voucher Range:         1000         - 1034         Dollar Limit:           clude Voided Checks         Exclude Manual Checks         Include Non C           Account         Description           10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         10.93.2560.0225.0.412         SHERRI CARROLL - PLC           10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           10.93.2560.0225.0.412         MELISSA BRADFORD -         BOARD MEETING           10.93.2560.0225.0.412         LESLIE RISBY - EHS         10.93.2560.0225.0.412         LESLIE RISBY - MHS           10.93.2560.0225.0.412         STACY WILLIAMS/KAMI         MEADOR - MHS         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           10.93.2560.0225.0.412         SARAH KNUPPLE - PREK         SNACKS AT BAUM AND RCC         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           10.93.2560.0225.0.412         SARAH KNUPPLE - PREK         SNACKS AT BAUM AND RCC         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           10.93.2560.0225.0.412         SARAH KNUPPLE - PREK         SNACKS AT BAUM AND RCC         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           10.93.2560.0225.0.412         MELISSA BRADFORD -         BOARD MEETING	Voucher Range:         1000         - 1034         Dollar Limit:           Voucher Range:         1000         - 1034         Dollar Limit:           Voucher Range:         Description         Include Non C           Account         Description           0-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         SNACKS AT BAUM AND RCC           0-000209         10.93.2560.0225.0.412         SHERRI CARROLL - PLC           0-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         BOARD MEETING         BOARD MEETING           0-000209         10.93.2560.0225.0.412         LESLIE RISBY - EHS         BOARD MEETING           0-000209         10.93.2560.0225.0.412         LESLIE RISBY - MHS         BOARD MEETING           0-000209         10.93.2560.0225.0.412         STACY WILLIAMS/KAMI MEADOR - MHS           0-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         SNACKS AT BAUM AND RCC           0-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SNACKS AT BAUM AND RCC         SNACKS AT BAUM AND RCC           0-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           <	E 2892733         Voucher Range: 1000         - 1034         Dollar Limit:           byee Vendor Names         Exclude Voided Checks         Exclude Manual Checks         Include Non C           Invoice         Account         Description           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC           JPPORT         400253700-000209         10.93.2560.0225.0.412         SHERRI CARROLL - PLC           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC           JPPORT         400253700-000209         10.93.2560.0225.0.412         MELISSA BRADFORD - BOARD MEETING           JPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - EHS           JPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - MHS           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK SNACKS AT BAUM AND RCC           JPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - P	Bank Account:         2892733         Voucher Range:         1000         -         1034         Dollar Limit             Print Employee Vendor Names          Exclude Voided Checks          Exclude Manual Checks          Include Non C           Payee         Invoice         Account         Description           ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SERVICES         SARAKK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SERVICES         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SERVICES         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           SERVICES         BARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - EHS           ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - EHS           ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SERVICES           ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SERVICES           ARAMARK SCHOOL SUPPORT	LISHING         Bank Account:         2892733         Voucher Range:         1000         1034         Dollar Limit:            Print Employee Vendor Names         Exclude Voided Checks         Exclude Manual Checks         Include Non C           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SHERI CARROLL - PLC           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SHERI CARROLL - PLC           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         MELISSA BRADFORD -           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISSY - EHS           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISSY - EHS           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           1027         ARAMARK SCHOOL SUPPORT         400253700-000209         1	In Detail Eisting         Bank Account:         289273         Voucher Range:         1004         Dollar Limit:           1-2022         Print Employee Vendor Names         Exclude Voided Checks         Exclude Manual Checks         Include Non C           Date         Voucher         Payee         Invoice         Account         Description           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         SARAH KNUPPLE - PREK           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - MHS           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412         LESLIE RISBY - MHS           07/302021         1027         ARAMARK SCHOOL SUPPORT         400253700-000209         10.93.2560.0225.0.412

Disburseme	nt Detail	Listing	Bank Name: CONSOL Bank Account: 2892733	IDATED ACCOUN		Date Range:	07/01/2021 - 07/31/2024	,	Check
Fiscal Year: 202	1-2022					Voucher Range		Dollar Limit:	
Check Number	Date	Voucher	Print Employee Venc	Invoice	Exclude Voided Checks Account		le Manual Checks Description		Amount
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.33.2540.0690.0	370			\$76.8
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.42.2540.0690.0		WATER/SEWER		\$59.09
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.42.2540.0690.0		WATER/SEWER		\$34.08
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.49.2540.0690.0		WATER/SEWER		\$86.09
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.50.2540.0690.0		WATER/SEWER		\$143.70
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.58.2540.0690.0		WATER/SEWER		\$14.16
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.58.2540.0690.0		WATER/SEWER		\$47.16
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.62.2540.0690.0		WATER/SEWER		\$51.65
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.72.2540.0690.0		WATER/SEWER		\$204.58
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.72.2540.0690.0		WATER/SEWER		\$204.50 \$25.51
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081			WATER/SEWER		
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.75.2540.0690.0		WATER/SEWER		\$752.27 \$1,002.60
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	20.77.2540.0690.0		WATER/SEWER		\$1,903.60 \$908.63
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.81.2540.0690.0		WATER/SEWER		
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.82.2540.0690.0		WATER/SEWER		\$1,512.73
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081 V498081	20.85.2540.0690.0		WATER/SEWER		\$1,483.20
337057	07/30/2021	1027	CITY OF DECATUR-WATER		20.99.2540.0690.0		WATER/SEWER		\$153.41
	07/30/2021			V498081	22.00.2540.0810.0		WATER/SEWER		\$10.83
337057		1027	CITY OF DECATUR-WATER	V498081	22.00.2540.0844.0		WATER/SEWER		\$16.24
337057	07/30/2021	1027	CITY OF DECATUR-WATER	V498081	38.08.0880.0000.0	0.699	WATER/SEWER		\$24.92
337058	07/30/2021	1027	DECATUR PARK DISTRICT	V489400	10.00.2630.0131.0	0.640	NELSON #1 PAV DEPOSIT FEE - /		\$9,389.75 \$50.00
								Check Total:	\$50.00
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	0344-20-0064	80.00.0000.0000.0	).991	PAYMENT FOR A	ATTACHED	\$118.76
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	4020050A132-00	80.00.0000.0000.0	).991	PAYMENT FOR A		\$86.1
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	4020050A132-00	001. 80.00.0000.0000.0	).991	PAYMENT FOR A		\$17.80

Disburseme	nt Detail	Listing		IDATED ACCOUNT 2		0	/2021 - 07/31/2021	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			ucher Range: 1000		Dollar Limit:	
			Print Employee Venc	or Names 🗹 Exc	lude Voided Checks	🗌 Exclude Man	ual Checks	Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	40200920FD9-0001	80.00.0000.0000.0.99	91	PAYMENT FOR A		\$125.8
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	40200920FD9-0001.	80.00.0000.0000.0.99	91	PAYMENT FOR A EXPLANATION C	-	\$61.8
337059	07/30/2021	1027	DMH OCCHEALTH & WELLNESS PARTNERS	402010989CA-0001	80.00.0000.0000.0.99	91	PAYMENT FOR A EXPLANATION C	-	\$124.7
							-	Check Total:	\$535.1
337060	07/30/2021	1027	HOMEWOOD SUITES-LINCOLNSHIRE	V899070	10.75.2210.4932.1.33	32	INVOICE 850008 ONE BEDROOM	-	\$144.9
							-	Check Total:	\$144.9
337061	07/30/2021	1027	LAW OFFICES OF MARK N LEE LTD	V125998	80.00.0000.0000.0.99	91	SETTLEMENT - 0 #0344-17-100		\$53,500.0
337061	07/30/2021	1027	LAW OFFICES OF MARK N LEE LTD	V726130	80.00.0000.0000.0.99	91	WORKERS' COM SETTLEMENT – (		\$6,500.0
							-	Check Total:	\$60,000.0
337062	07/30/2021	1027	LAWRENCE TRIMBLE	V684353	10.00.0000.0000.0.91	13	ESTABLISH PETT THE 21–22 SCH		\$200.0
							-	Check Total:	\$200.0
337063	07/30/2021	1027	MARY BRADY	V593053	10.00.0000.0000.0.91	13	ESTABLISH OUR		\$500.0
							-	Check Total:	\$500.0
337064	07/30/2021	1027	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	40201136290-0001	80.00.0000.0000.0.99	91	PAYMENT FOR 0 #40201136290		\$330.8
							-	Check Total:	\$330.8
337065	07/30/2021	1027	MOUNT MERCY UNIVERSITY	V582544	38.01.0423.0000.0.69	99	GAY KINTNER SO AWARDED TO R		\$1,000.0
							-	Check Total:	\$1,000.0
337066	07/30/2021	1027	NICHOLAS PADAO	V46435	10.00.0000.0000.0.91	14	CASH CHANGE F ARAMARK WHEN		\$400.0
							-	Check Total:	\$400.0

Disburseme	nt Detail	Listing	Bank Name: Bank Account:	CONSOLIDATED ACCOU 2892733		te Range: 07/01/2021 - 07/31/2021 Sort By: ucher Range: 1000 - 1034 Dollar Limit	Check
Fiscal Year: 202	1-2022				Exclude Voided Checks	Exclude Manual Checks Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337067	07/30/2021	1027	ROBERT PRANGE	V94925	10.00.0000.0000.0.91	13 ESTABLISH PETTY CASH FOR 2021–2022 SCHOOL YEAR	\$500.0
337068	07/30/2021	1027	SHERRI CARROLL	V602820	10.00.0000.0000.0.91	Check Total: 13 ESTABLISH PETTY CASH FOR THE 2021/2022 YEAR	\$500.00 \$500.00
						Check Total:	\$500.00
337069	07/30/2021	1027	WINDSTREAM	73973006	10.01.2540.0107.0.34	LONG DISTANCE	\$99.6
337069	07/30/2021	1027	WINDSTREAM	73973006	10.21.2540.0107.0.34	LONG DISTANCE	\$0.08
337069	07/30/2021	1027	WINDSTREAM	73973006	10.60.2410.0000.0.34	LONG DISTANCE	\$0.0
337069	07/30/2021	1027	WINDSTREAM	73973006	10.72.2540.0107.0.34	LONG DISTANCE	\$0.3
337069	07/30/2021	1027	WINDSTREAM	73973006	10.82.2540.0107.0.34	LONG DISTANCE	\$126.7
337069	07/30/2021	1027	WINDSTREAM	73973006	12.00.2330.0810.0.34	LONG DISTANCE	\$0.2
	07/30/2021	1029	GULLY, GENEKA	V627757	10.00.2640.0000.0.69	AT SOUTH SHORES FOR HER	\$227.09 \$43.9
337070	07/30/2021	1029	GULLY, GENEKA	V627757	10.00.2640.0000.0.69	00 HOTEL STAY AT HILTON GARDEN INN SPRINGFIELD IL	\$109.6
337070	07/30/2021	1029	GULLY, GENEKA	V627757	10.00.2640.0000.0.69	HOTEL STAY AT HOMEWOOD SUITES	\$405.1
337070	07/30/2021	1029	GULLY, GENEKA	V627757	10.00.2640.0000.0.69	HOTEL STAY AT HOMEWOOD SUITES	\$480.8
337070	07/30/2021	1029	GULLY, GENEKA	V627757	10.00.2640.0000.0.69	HOTEL STAY AT FAIRFIELD INN DECATUR IL JUNE	\$725.04
337071	07/30/2021	1029	STEWART, MARQUES	L V668848	10.00.2640.0000.0.34	Check Total: 41 UPS GROUND COMMERICAL SHIPPING	\$1,764.6 <sup>7</sup> \$181.63
337071	07/30/2021	1029	STEWART, MARQUES	L V668848	10.00.2640.0000.0.69	CONF NUMBER 95679719 5/31-6/16, 2021 IN	\$1,959.8
337071	07/30/2021	1029	STEWART, MARQUES	L V668848	10.00.2640.0000.0.69	JUNE 21–25, 2021 DECATUR HOMEWOOD	\$395.1

: 1000 - 1034 Dollar Lim		22	Popk Account: 200272	-		Disburseme
de Manual Checks 🛛 🗌 Include Nor			Bank Account: 289273		1-2022	Fiscal Year: 202
	Account	Invoice	Print Employee ver	Voucher	Date	Check Number
JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES	10.00.2640.0000.0.690	V668848	STEWART, MARQUES L	1029	07/30/2021	337071
JULY 11–JULY 14 DECATUR HOMEWOOD SUTES	10.00.2640.0000.0.690	V668848	STEWART, MARQUES L	1029	07/30/2021	337071
REIMBURSEMENT- MILEAGE FROM DALLAS GA TO	10.00.2640.0000.0.690	V668848	STEWART, MARQUES L	1029	07/30/2021	337071
Check Total:						
FOUNDATION	10.00.0000.0000.0.081	V178041	DECATUR PUBLIC SCHLS FOUNDATION	1031	07/30/2021	337072
FOUNDATION	10.00.0000.0000.0.081	V706078	DECATUR PUBLIC SCHLS FOUNDATION	1031	07/30/2021	337072
DPS FOUNDATION	10.00.0000.0000.0.081	V881440	DECATUR PUBLIC SCHLS FOUNDATION	1031	07/30/2021	337072
Check Total:						
dental/vision – high	10.00.0000.0000.0.079	V459575	DELTA DENTAL OF ILLINOIS	1031	07/30/2021	337073
dental/vision – low	10.00.0000.0000.0.079	V459575	DELTA DENTAL OF ILLINOIS	1031	07/30/2021	337073
dental/vision - covra high	10.00.0000.0000.0.079	V459575	DELTA DENTAL OF ILLINOIS	1031	07/30/2021	337073
Check Total:						
IDES	10.00.0000.0000.0.070	V952283	DIRECTOR OF EMPLOYMENT SECURITY.	1031	07/30/2021	337074
Check Total:						
health insurance	10.00.0000.0000.0.060	V227134	EDUCATIONAL BENEFIT COOPERATIVE	1031	07/30/2021	337075
cobra/retiree	10.00.0000.0000.0.061	V227134	EDUCATIONAL BENEFIT COOPERATIVE	1031	07/30/2021	337075
er basic life insurance	10.00.0000.0000.0.062	V227134	EDUCATIONAL BENEFIT COOPERATIVE	1031	07/30/2021	337075
ee basic life insurance	10.00.0000.0000.0.077	V227134	EDUCATIONAL BENEFIT COOPERATIVE	1031	07/30/2021	337075
Check Total:						
WAGE DEDUCTION	10.00.0000.0000.0.070	V497205	MARSHA L COMBS-SKINNER	1031	07/30/2021	337076
MARSHA L COMBS-SKINNER	10.00.0000.0000.0.070	V770996	MARSHA L COMBS-SKINNER	1031	07/30/2021	337076
WAGE DEDUCTION	10.00.0000.0000.0.070	V830115	MARSHA L COMBS-SKINNER	1031	07/30/2021	337076
Check Total:						
:	JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES JULY 11-JULY 14 DECATUR HOMEWOOD SUTES REIMBURSEMENT- MILEAGE FROM DALLAS GA TO Check Total: FOUNDATION FOUNDATION DPS FOUNDATION Check Total: dental/vision - high dental/vision - low dental/vision - covra high Check Total: IDES Check Total: health insurance cobra/retiree er basic life insurance ee basic life insurance check Total: WAGE DEDUCTION MARSHA L COMBS-SKINNER WAGE DEDUCTION	10.00.2640.0000.0.690         JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES           10.00.2640.0000.0.690         JULY 11-JULY 14 DECATUR HOMEWOOD SUTES           10.00.2640.0000.0.690         REIMBURSEMENT- MILEAGE FROM DALLAS CA TO Check Total:           10.00.2640.0000.0.081         FOUNDATION           10.00.0000.0000.0.081         DPS FOUNDATION           10.00.0000.0000.0.081         DPS FOUNDATION           10.00.0000.0000.0.079         dental/vision - high 10.00.0000.0000.0.079           10.00.0000.0000.0.079         dental/vision - covra high           10.00.0000.0000.0.070         IDES           10.00.0000.0000.0.070         IDES           10.00.0000.0000.0.060         health insurance           10.00.0000.0000.0.077         ee basic life insurance           10.00.0000.0000.0.077         ee basic life insurance           10.00.0000.0000.0.070         MAGE DEDUCTION           10.00.0000.0000.0.070         MARSHA L COMBS-SKINNER           10.00.0000.0000.0.070         WAGE DEDUCTION	V668848         10.00.2640.0000.0.690         JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES           V668848         10.00.2640.0000.0.690         JULY 11-JULY 14 DECATUR HOMEWOOD SUITES           V668848         10.00.2640.0000.0.690         REIMBURSEMENT- MILEAGE FROM DALLAS GA TO           V178041         10.00.0000.0000.0.081         FOUNDATION           V706078         10.00.0000.0000.0.081         FOUNDATION           V881440         10.00.0000.0000.0.079         dental/vision - high           V459575         10.00.0000.0000.0.079         dental/vision - low           V459575         10.00.0000.0000.0.079         dental/vision - covra high           V952283         10.00.0000.0000.0.070         IDES           V227134         10.00.0000.0000.0.060         health insurance           V227134         10.00.0000.0000.0.077         ee basic life insurance           V227134         10.00.0000.0000.0.077         ee basic life insurance           V227134         10.00.0000.0000.0.070         MAGE DEDUCTION           V770996         10.00.0000.0000.0.070         MAGE DEDUCTION           V770996         10.00.0000.0000.0.070         MAGE DEDUCTION	STEWART, MARQUES L     V668848     10.00.2640.0000.0.690     JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES       STEWART, MARQUES L     V668848     10.00.2640.0000.0.690     JULY 11 JULY 14 DECATUR HOMEWOOD SUITES       STEWART, MARQUES L     V668848     10.00.2640.0000.0.690     REIMBURSEMENT - MILEACE FROM DALLAS GA TO Check Total:       DECATUR PUBLIC SCHLS     V178041     10.00.0000.0000.0.081     FOUNDATION       DECATUR PUBLIC SCHLS     V706078     10.00.0000.0000.0.081     FOUNDATION       DECATUR PUBLIC SCHLS     V706078     10.00.0000.0000.0.081     FOUNDATION       DECATUR PUBLIC SCHLS     V881440     10.00.0000.0000.0.081     DPS FOUNDATION       DECATUR PUBLIC SCHLS     V881440     10.00.0000.0000.0.079     dental/vision - high       DELTA DENTAL OF ILLINOIS     V459575     10.00.0000.0000.0.079     dental/vision - covra high       DIRECTOR OF EMPLOYMENT     V952283     10.00.0000.0000.0.070     IDES       COOPERATIVE     V227134     10.00.0000.0000.0.062     er basic life insurance       EDUCATIONAL BENEFIT     V227134     10.00.0000.0000.0.077     ee basic life insurance       COOPERATIVE     V227134     10.00.0000.0000.0.070     WAGE DEDUCTION       MARSHA L COMBS-SKINNER     V497205     10.00.0000.0000.0.070     WAGE DEDUCTION	1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES           1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         JULY 11-JULY 14 DECATUR HOMEWOOD SUITES           1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         REIMBURSEMENT - MILEACE FROM DALLAS CA TO Check Total:           1021         DECATUR PUBLIC SCHLS         V178041         10.00.0000.0000.0.081         FOUNDATION           1031         DECATUR PUBLIC SCHLS         V706078         10.00.0000.0000.0.081         FOUNDATION           1031         DECATUR PUBLIC SCHLS         V786078         10.00.0000.0000.0.081         DPS FOUNDATION           1031         DECATUR PUBLIC SCHLS         V881440         10.00.0000.0000.0.079         dental/vision - low           1031         DECATUR PUBLIC SCHLS         V881440         10.00.0000.0000.0.079         dental/vision - low           1031         DELAT DENTAL OF ILLINOIS         V459575         10.00.0000.0000.0.079         dental/vision - covra high           1031         DELTA DENTAL OF ILLINOIS         V459575         10.00.0000.0000.0.070         IDES           1031         DEUCATIONAL BENEFIT         V227134         10.00.0000.0000.0.070         cobra/retiree           1031<	07/30/2021         1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         JUNE 28-JULY 1 DECATUR HOMEWOOD SUITES           07/30/2021         1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         JULY 11-JULY 1 DECATUR HOMEWOOD SUITES           07/30/2021         1029         STEWART, MARQUES L         V668848         10.00.2640.0000.0.690         REIMBURSEMENT- MILEACE FROM DALLAS GA TO Check Total:           07/30/2021         1031         DECATUR PUBLIC SCHLS         V178041         10.00.0000.0000.0081         FOUNDATION           07/30/2021         1031         DECATUR PUBLIC SCHLS         V178041         10.00.0000.0000.081         FOUNDATION           07/30/2021         1031         DECATUR PUBLIC SCHLS         V706078         10.00.0000.0000.081         FOUNDATION           07/30/2021         1031         DECATUR PUBLIC SCHLS         V881440         10.00.0000.0000.079         dental/vision - ligh           07/30/2021         1031         DELTA DENTAL OF ILLINOIS         V459575         10.00.0000.0000.079         dental/vision - covra high           07/30/2021         1031         DELTA DENTAL OF ILLINOIS         V459575         10.00.0000.0000.070         IDES           07/30/2021         1031         DELTA DENTAL OF ILLINOIS         V459575         10.00

Check	,	Range: 07/01/2021 - 07/31/2		DATED ACCOUNT 2		Listing	nt Detail	Disburseme
	- 1034 Dollar Limit:	5	Vouc		Bank Account: 2892733		1-2022	Fiscal Year: 202
heck Batche	hecks 🔄 Include Non C	Exclude Manual Checks	xclude Voided Checks	or Names 🛛 🔽 E	Print Employee Vend			
Amoun	scription	Description	Account	Invoice	Payee		Date	Check Number
\$432.0	RF VOLUNTARY LIFE SURANCE	IMRF VOLUN INSURANCE	10.00.0000.0000.0.063	V361914	NCPERS GROUP LIFE INS.	1031	07/30/2021	337077
\$16.0	lobson – Aug prem	C Hobson –	10.00.0000.0000.0.063	V710917	NCPERS GROUP LIFE INS.	1031	07/30/2021	337077
\$448.0	Check Total:							
\$473.4	Cobb	N Cobb	10.00.0000.0000.0.070	V362800	P A B INC	1031	07/30/2021	337078
\$257.8	OFESSIONAL ADJUSTMENT	PROFESSION	10.00.0000.0000.0.070	V672557	P A B INC	1031	07/30/2021	337078
\$15.1	GE DEDUCTION	WAGE DEDU	10.00.0000.0000.0.070	V745338	P A B INC	1031	07/30/2021	337078
\$746.3	Check Total:							
\$16,202.9	vol life insurance	ee vol life ir	10.00.0000.0000.0.085	V976033	RELIANCE STANDARD LIFE INSURANCE CO	1031	07/30/2021	337079
\$2,438.9	ad&d insurance	ee ad&d ins	10.00.0000.0000.0.085	V976033	RELIANCE STANDARD LIFE INSURANCE CO	1031	07/30/2021	337079
\$18,641.8	Check Total:							
\$4,504.8	ES – BUILDING SERVICE	DUES – BUIL	10.00.0000.0000.0.065	V872908	SEIULOCAL 73	1031	07/30/2021	337080
\$4,504.8	Check Total:							
\$74.5	ES – TEAMSTERS	DUES – TEA	10.00.0000.0000.0.066	V344803	TEAMSTERS LOCAL NO. 916	1031	07/30/2021	337081
\$74.5	ES – TEAMSTERS	DUES – TEA	10.00.0000.0000.0.066	V842481	TEAMSTERS LOCAL NO. 916	1031	07/30/2021	337081
\$149.0	Check Total:							
\$434.0	/OICE #15970 CURTISS IDSEY/EMBROIDERED		10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS LLC	1032	07/30/2021	337082
\$1,050.0	00 XL-GILDAN 50/50 HIRT	8000 XL–GI TSHIRT	10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS LLC	1032	07/30/2021	337082
(\$570.0	COUNT	DISCOUNT	10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS	1032	07/30/2021	337082
\$174.0	L GILDAN 50/50 TSHIRT 00	2XL GILDAN 8000	10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS LLC	1032	07/30/2021	337082
\$72.0	L GILDAN 50/50 T SHIRT	3XL GILDAN	10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS LLC	1032	07/30/2021	337082
\$40.0	L GILDAN 50/50 TSHIRT 00	4XL GILDAN 8000	10.85.2410.0010.0.410	15970	EMBROIDERED EXPRESSIONS	1032	07/30/2021	337082
\$2,584.5	OICE #16043 FOR ESHMEN ORIENTATION		10.82.1100.0174.0.410	16043	EMBROIDERED EXPRESSIONS	1032	07/30/2021	337082
\$3,784.5	Check Total:							

Disburseme	nt Detail	Listing	Bank Name: CONSOL Bank Account: 2892733	IDATED ACCC		ate Range: 07/0 <sup>4</sup> oucher Range: 1000	1/2021 - 07/31/202 - 1034	1 Sort By: Dollar Limit	Check • \$0.00
Fiscal Year: 202	1-2022		Print Employee Vend		Exclude Voided Checks	Exclude Man			
Check Number	Date	Voucher	Payee	Invoice	Account		Description	_	Amount
337083	07/30/2021	1032	GYM FUSION	1003	38.85.8507.0000.0.6	699	INVOICE #1003 FOR CHEERLEA		\$840.0
337084	07/30/2021	1032	HORN, JAMES M	V550971	38.85.8565.0000.0.6	699	REIMBURSEMEN KROGER FOR S	-	\$840.0 \$36.7
337084	07/30/2021	1032	HORN, JAMES M	V839655	38.85.8565.0000.0.6	699	REIMBURSEMEN TROPHIES GIRL		\$100.0
337085	07/30/2021	1032	MCCARTHY, ROWDEN, BAKER & CANNON	V914142	80.00.0000.0000.0.9	991	WORKERS' CON SETTLEMENT –		\$136.74 \$14,000.0
337086	07/30/2021	1032	RINCHIUSO, ANGELO	V878317	38.85.8511.0000.0.6	699	REIMBURSEMEN TRANSACTION		\$14,000.0 \$177.4
337087	07/31/2021	1033	1ST CLASS EDUCATOR, LLC	17	10.13.2210.4993.1.3	319	AGREEMENT SI 5/12/21 – PHA	-	\$177.4 \$53,700.0
337088	07/31/2021	1033	4IMPRINT	9077006	10.00.2630.0131.0.3	360		Check Total:	\$53,700.0 \$35.0
	07/31/2021	1033	4IMPRINT	9077006	10.00.2630.0131.0.4		SET UP CHARG QUOTE-QUOTI ENTERPRISE TE	E #21246163	\$99.9
337088	07/31/2021	1033	4IMPRINT	9095859	10.00.2322.0000.0.3	360	SET-UP CHARC	Ε	\$55.0
337088	07/31/2021	1033	4IMPRINT	9095859	10.00.2322.0000.0.4	410	NEO VACUUM CUP – 10 OZ 1		\$691.7
337089	07/31/2021	1033	A J S PUBLICATIONS INC	16244	10.18.1100.0255.0.4	410	*QUOTE# 694* FEDERAL AND		\$881.1 \$426.0
337090	07/31/2021	1033	AAA TROPHIES	229204	10.00.2660.0110.0.4	410	QUOTE#: 2292 SIGNAGE	Check Total: 04 - PLASTIC	\$426.0 \$42.0
337090	07/31/2021	1033	AAA TROPHIES	229204	10.00.2660.0110.0.4	410	DESK WEDGE	Check Total:	\$21.0 \$63.0
Printed: 07/30/202	21 1:59:1:	2 PM	Report: rptAPInvoiceCheckDeta	il	2021.2.11			Pag	ge: 18

	2022		Bank Name: C Bank Account: 2	892733		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limit	Check t: \$0.00
iscal Year: 2021	-2022		🖌 Print Employe	e Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337091	07/31/2021	1033	ABLENET INC	Cl213155	10.81.1200.0255.0.410	) BIG CANDY CORN SWITCH – QUOTE SQ001966	\$225.0
337091	07/31/2021	1033	ABLENET INC	Cl213155	10.81.1200.0255.0.410	) SWITCH ADAPTED BUMP N GO BUBBLE TRAIN	\$50.0
337091	07/31/2021	1033	ABLENET INC	Cl213155	10.81.1200.0255.0.410	) SWITCH ADAPTED WALKING T REX	\$50.0
						Check Total:	\$325.0
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.01.2540.0109.0.321	DISPOSAL SERVICES	\$76.1
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.03.2540.0109.0.321	DISPOSAL SERVICES	\$57.1
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.08.2540.0109.0.321	DISPOSAL SERVICES	\$19.0
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.08.2540.0109.0.321	DISPOSAL SERVICES	\$114.2
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.11.2540.0109.0.321	DISPOSAL SERVICES	\$171.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.12.2540.0109.0.321	DISPOSAL SERVICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.13.2540.0109.0.321	DISPOSAL SERVICES	\$190.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.18.2540.0109.0.321	DISPOSAL SERVICES	\$190.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.21.2540.0109.0.321	DISPOSAL SERVICES	\$171.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.22.2540.0109.0.321	DISPOSAL SERVICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.33.2540.0109.0.321	DISPOSAL SERVICES	\$171.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.42.2540.0109.0.321	DISPOSAL SERVICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.44.2540.0109.0.321	DISPOSAL SERVICES	\$190.4
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.49.2540.0109.0.321	DISPOSAL SERVICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL - DECATUR - F3	F30003114445	10.50.2540.0109.0.321	DISPOSAL SERVICES	\$171.4

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Date Range:	07/01/2021 - 07/31/202		Check
Fiscal Year: 202	1-2022		Bank Account:			Voucher Range		Dollar Limi	•
	_		<u> </u>	yee Vendor Names	Exclude Voided Checks	Exclud	le Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.60.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$171.4
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.62.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$190.4
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.72.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.75.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.77.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$285.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.81.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$556.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.82.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$556.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.85.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$556.6
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.99.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$41.1
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	10.99.2540.0109.0	).321	DISPOSAL SERV	/ICES	\$64.7
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	12.00.2540.0810.0	).321	DISPOSAL SERV	/ICES	\$4.5
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003114445	12.00.2540.0844.0	).321	DISPOSAL SERV	/ICES	\$6.8
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003117196	10.01.2540.0109.0	).321	ADDITIONAL D ANNEX AT NEW		\$325.0
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003117196	10.58.2540.0109.0	).321	DUMPSTER FEE SOUTHEAST –		\$650.0
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- f30003117196.	10.77.2540.0109.0	).321	INVOICE F300 JOHNS HILL 30		\$325.0
337092	07/31/2021	1033	ADVANCED DISPOSAL DECATUR - F3	- F30003117196	i 10.44.2540.0109.0	).321	30 FT DUMPST GROVE – 2160		\$650.0
337093	07/31/2021	1033	AFFORDABLE SHRED.	0043309	12.00.2330.0810.0	).390	INVOICE 00433 MPSED RECORI		\$7,622.38 \$260.0

Disburse	ment Det	ail Listing	Bank Name: C Bank Account: 2	ONSOLIDATED ACCO		te Range: 07/01/2021 - 07/31/2021 ucher Range: 1000 - 1034	Sort By: Check Dollar Limit: \$0.00
iscal Year:	2021-2022		Print Employe		Exclude Voided Checks	-	Include Non Check Batches
heck Numbe	r Date	Voucher		Invoice	Account	Description	Amount
3370	093 07/31/20	021 1033		0043309.	10.00.2520.0104.0.39	90 INVOICE #0043309 DISTRICT PORTION I	
3370	094 07/31/20	021 1033	AIRGAS USA, LLC	9702445080	10.00.0000.0000.0.97		ck Total: \$730.0 (\$45.8a
3370	094 07/31/20	021 1033	AIRGAS USA, LLC	9800778049	10.00.0000.0000.0.97	73 TO PAY INVOICE# 9800778049 FROM	\$323.3
							eck Total: \$277.4
3370	)95 07/31/20	)21 1033	AIRWELD INCORP	00334843	20.93.2540.0613.0.41	10 BLANKET ORDER FO WELDING SUPPLIES A	
3370	95 07/31/20	)21 1033	AIRWELD INCORP	00334925	20.93.2540.0613.0.41	10 BLANKET ORDER FO WELDING SUPPLIES A	
3370	95 07/31/20	)21 1033	AIRWELD INCORP	00335053	20.93.2540.0613.0.41	10 BLANKET ORDER FO WELDING SUPPLIES A	
3370	095 07/31/20	)21 1033	AIRWELD INCORP	00335128	20.93.2540.0613.0.41		R \$25.0
3370	095 07/31/20	)21 1033	AIRWELD INCORP	00335149	20.93.2540.0613.0.41	10 BLANKET ORDER FO WELDING SUPPLIES A	
						Che	eck Total: \$198.5
3370	96 07/31/20	)21 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10 *QUOTE# 98506* : ADDISTION WORKIN	\$49.8 G
3370	096 07/31/20	021 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10 MAGNETIC MULTIPL WORKING CHART	ICATION \$76.0
3370	96 07/31/20	)21 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10 MAGNETIC SUBTRAC WORKING CHART	CTION \$76.0
3370	096 07/31/20	021 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41		\$76.0
3370	096 07/31/20	021 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10 METAMORPHIC ROC COLLECTION	K \$18.9
3370	)96 07/31/20	)21 1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10 IGNEOUS ROCK	\$18.9
)/2021	1:5	9:12 PM	Report: rptAPInvoiceChe	eckDetail	2021.2.11		Page: 2'

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		ate Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			bucher Range: 1000 - 1034 Dollar Limit	: \$0.00 Check Batches
Check Number	Date	Voucher	Print Employ Payee	yee Vendor Names Invoice	Exclude Voided Checks	Exclude Manual Checks Include Non Conception	Amount
337096	07/31/2021	1033	ALISON'S MONTESSOR		10.75.1250.4331.1.4		\$18.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	l 98506	10.75.1250.4331.1.4	10 DELUXW MINERAL TEST KIT	\$17.4
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	FOSSIL COLLECTION 12 SPECIMENS	\$19.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 MATHEMATICS GRADE 6 COMMON CORE COMMAND	\$230.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 MATH GRADE 5 TASK CARDS LAMINATE & CUT	\$207.2
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 MATH GRADE 4 TASK CARDS LAMINATE & CUT	\$163.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 HUMAN SKULL MODEL	\$34.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	HUMAN ANATOMY STAMPS, DIGESTIVE SYSTEM	\$8.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 HUMAN HEART MODEL	\$36.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 HUMAN ANATOMY STAMPS,	\$8.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	l 98506	10.75.1250.4331.1.4	10 HUMAN ANATOMY STAMPS,	\$8.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	HUMAN ANATOMY STAMPS, HEART	\$8.9
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	45 LAYOUT (BRID'S EYE VIEW)	\$260.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	LARGE WOODEN NUMBER CARDS (1–9000)	\$0.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	10 NINE WOODEN THOUSAND CUBES	\$0.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	45 WOODEN HUNDRED	\$0.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	GOLDEN BEAD TEN BARS (8MM)	\$0.0
337096	07/31/2021	1033	ALISON'S MONTESSOR	I 98506	10.75.1250.4331.1.4	GOLDEN BEAD 45 INDIVIAL BEADS (8MM)	\$0.0

Friscal Year:       D2P Trint Employee Vendor Names       D Exclude Voided Checks       □ Exclude Manual Checks       □ Indude Non Check Batcl         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       BANKER CAME       524         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       CULTERAL DOLLS       580         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       SMALL MOVEABLE       584         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       LETTERS FOR SMALL       50         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       BOX FOR SMALL MOVABLE       53         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       MUMBER RODS       ALPHABET       53         337096       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       MUTAL INSET SHELF       58         337097       07/31/2021       1033       ALISON'S MONTESSORI       98506       10.75.1250.4331.1.410       MUTAL INSE	Disburseme	nt Detail	Listing		LIDATED ACCOU		0	2021 - 07/31/202		Check
Check Number         Date         Voucher         Payee         Invoice         Account         Description         Anno.           337096         07/31/2021         1033         ALISONS MONTESSORI         98606         10.75.1250.43311.410         BANKER CAME         \$22           337096         07/31/2021         1033         ALISONS MONTESSORI         98506         10.75.1250.43311.410         CULTERAL DOLLS         \$66           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         SMALL MOVEABLE         \$37           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         LETTERS FOR SMALL         \$37           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$37           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         STAND FOR RED RODS AND         \$30           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         METAL INSET SHELF         \$98           337097         0731/2021         1033	Fiscal Year: 202	1-2022		Bank Account: 2892733			-	- 1034		
337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         CULTERAL DOLLS         \$860           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         CULTERAL DOLLS         \$860           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         SMALL MOVEABLE         \$33           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         LETTERS FOR SMALL         \$6           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$6           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         MCTAL INSET SHELF         \$6           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         METAL INSET SHELF         \$6           337097         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         METAL INSET SHELF         \$6           337097         07/31/2021						Exclude Voided Checks	Exclude Manu			
337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         CULTERAL DOLLS         \$66           337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         SMALL MOVEABLE         \$37           337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         LETTERS FOR SMALL         \$0           337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$0           337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$3           337086         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$3           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.00.20556.4993.1.331         DENNIS         Check Total:         \$1.99           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         DENNIS         \$2.50.433           337097								Description		Amount
337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         SMALL MOVEABLE ALPHABET         S32           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         LETTERS FOR SMALL MOVABLE ALPHABET         \$32           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE ALPHABET         \$32           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE ALPHABET         \$32           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BOX FOR SMALL MOVABLE         \$32           337097         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         BTAIN FOR RED RODS AND NUMBER RODS         \$32           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LIS         1114         40.02.2656.4993.1.331         BEC DTO/FROM BAUM         \$14.285           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LIS         1114         40.33.2555.4993.1.331         SEAP         \$3.022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BANKER GAME</td> <td></td> <td>\$29.9</td>								BANKER GAME		\$29.9
ALPHABET WITH BOX (RED &           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75,1250.4331.1.410         LETTERS FOR SMALL         %           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75,1250.4331.1.410         BOX FOR SMALL MOVABLE ALPHABET           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75,1250.4331.1.410         STAND FOR RED RODS AND NUMBER RODS         NUMBER RODS           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75,1250.4331.1.410         STAND FOR RED RODS AND NUMBER RODS         NUMBER RODS           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.00.0000.00.00.907         CONTRACT FUEL CREDIT         \$3.333           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.13.2555.4993.1.331         DENNIS         \$25.202           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP         \$1.022           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP	337096	07/31/2021	1033		98506	10.75.1250.4331.1.41	10	CULTERAL DOL	LS	\$60.0
Bit State         Bit State <t< td=""><td>337096</td><td>07/31/2021</td><td>1033</td><td>ALISON'S MONTESSORI</td><td>98506</td><td>10.75.1250.4331.1.41</td><td>10</td><td></td><td></td><td>\$36.7</td></t<>	337096	07/31/2021	1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10			\$36.7
ALTPHABET         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         STAND FOR RED RODS AND NUMBER RODS         ALISON'S MONTESSORI         98506           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         STAND FOR RED RODS AND NUMBER RODS         \$30000           337097         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         METAL INSET SHELF         \$9800           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.03.2555.4993.1.331         DENNIS         \$25,022           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         REG ED TO/FROM BAUM         \$14,298           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         BEAP         \$3,573           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.50.2555.4993.1.331         PRE K         \$4,097           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.60.2555.4993.1.331         PRE K         \$4,097           337097	337096	07/31/2021	1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10			\$0.0
NUMBER RODS         NUMBER RODS           337096         07/31/2021         1033         ALISON'S MONTESSORI         98506         10.75.1250.4331.1.410         METAL INSET SHELF         \$98506           337097         07/31/2021         1033         ALITOWN BUS COMPANY, LLS         1114         40.00.0000.0000.0.907         CONTRACT FUEL CREDIT         (\$3.333           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.13.2555.4993.1.331         DENNIS         \$25.023           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         REC ED TO/FROM BAUM         \$11.4293           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP         \$1.020           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP         \$3.574           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.50.2555.4993.1.331         PRE K         \$4.093           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.50.2555.4993.1.331         PRE K         \$4.09	337096	07/31/2021	1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10		L MOVABLE	\$0.0
Check Total:         \$1,597           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.00.0000.0000.0907         CONTRACT FUEL CREDIT         (\$3,333           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.12.2555.4993.1.331         DENNIS         \$25,022           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.13.2555.4993.1.331         REG ED TO/FROM BAUM         \$14,299           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP         \$1,020           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.33.2555.4993.1.331         SEAP         \$3,576           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.32.2555.4993.1.331         PRE K         \$4,097           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.60.2555.4993.1.331         PRE K         \$4,097           337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.60.2555.4993.1.331         PRE K         \$4,097 <td>337096</td> <td>07/31/2021</td> <td>1033</td> <td>ALISON'S MONTESSORI</td> <td>98506</td> <td>10.75.1250.4331.1.41</td> <td>10</td> <td></td> <td>D RODS AND</td> <td>\$30.8</td>	337096	07/31/2021	1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10		D RODS AND	\$30.8
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.00.0000.0000.0.907       CONTRACT FUEL CREDIT       (\$3,333         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.12.2555.4993.1.331       DENNIS       \$25,022         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.13.2555.4993.1.331       REG ED TO/FROM BAUM       \$14.299         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.03.2555.4993.1.331       SEAP       \$1.020         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.03.2555.4993.1.331       SEAP       \$3.573         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       SEAP       \$3.574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K PERSHING       \$17.877         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$3.022         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331	337096	07/31/2021	1033	ALISON'S MONTESSORI	98506	10.75.1250.4331.1.41	10	METAL INSET S		\$99.7 \$1,597.7
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.12.2555.4993.1.331       DENNIS       \$25,022         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.13.2555.4993.1.331       REG ED TO/FROM BAUM       \$14,296         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$1,020         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       BARRIS       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       BARRIS       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.32.2555.4993.1.331       BARRIS       \$4,097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       BOUTH SHORES       \$28,596         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,003         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       <	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.00.0000.0000.0.90	)7	CONTRACT FUE		(\$3,333.23
33709       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.13.2555.4993.1.331       REG ED TO/FROM BAUM       \$14,299         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$10,200         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       HARRIS       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       BEAP       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       BPE K PERSHING       \$17,874         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4,097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       SOUTH SHORES       \$28,598         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       MTENDANTS HOPE       \$3,026         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.12.2555.4993.1.33	31			\$25,023.7
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$1,020         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       HARRIS       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$3,574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4,097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       SOUTH SHORES       \$28,596         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,025         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED       \$1,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTES	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.13.2555.4993.1.33	31		OM BAUM	\$14,299.2
33709       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       HARRIS       \$3.574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$3.574         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K PERSHING       \$17.874         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4.097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       PRE K       \$8.596         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       PRE K       \$1.0000 SUMMER HOPE       \$3.002 SUMMER HOPE       \$3.001 SUMMER HOPE       \$3.001 SUMMER HOPE       \$3.0	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.33.2555.4993.1.33	31			\$1,020.0
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.33.2555.4993.1.331       SEAP       \$3.767         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K PERSHING       \$17.874         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4.072         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       SOUTH SHORES       \$28.598         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3.025         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3.025         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       MONTESSORI       \$3.025         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$3.2173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331 </td <td>337097</td> <td>07/31/2021</td> <td>1033</td> <td>ALLTOWN BUS COMPANY, LLS</td> <td>1114</td> <td>40.33.2555.4993.1.33</td> <td>31</td> <td></td> <td></td> <td>\$3,574.8</td>	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.33.2555.4993.1.33	31			\$3,574.8
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K PERSHING       \$17,874         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4,097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       SOUTH SHORES       \$28,598         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,026         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED ro/FROM SUMMER HOPE       \$13,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       HOPE       \$54,112         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       MONTESSORI       \$32,174         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114 <t< td=""><td>337097</td><td>07/31/2021</td><td>1033</td><td>ALLTOWN BUS COMPANY, LLS</td><td>1114</td><td>40.33.2555.4993.1.33</td><td>31</td><td></td><td></td><td>\$3,575.6</td></t<>	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.33.2555.4993.1.33	31			\$3,575.6
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.50.2555.4993.1.331       PRE K       \$4,097         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.60.2555.4993.1.331       SOUTH SHORES       \$28,598         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,026         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,026         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED       \$13,036         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       HOPE       \$54,112         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.50.2555.4993.1.33	31		5	\$17,874.1
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       ATTENDANTS HOPE       \$3,025         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED       \$13,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED       \$13,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       HOPE       \$54,112         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$1,144         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$1,144         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.50.2555.4993.1.33	31			\$4,097.8
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED TO/FROM SUMMER HOPE       \$13,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       HOPE       \$54,112         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       SDMS       \$21,448         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,444         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,444         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$10,724         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.60.2555.4993.1.33	31	SOUTH SHORES		\$28,598.5
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       INVOICE 1114 SPED TO/FROM SUMMER HOPE       \$13,034         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.72.2555.4993.1.331       HOPE       \$54,112         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.75.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       MONTESSORI       \$32,173         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,44         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,44         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,44         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$11,44         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       <	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.72.2555.4993.1.33	31			\$3,025.4
33709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.75.2555.4993.1.331MONTESSORI\$32,17333709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.81.2555.4993.1.331SDMS\$21,44833709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$1,14433709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$10,72433709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$10,724	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.72.2555.4993.1.33	31	INVOICE 1114 S	SPED	\$13,034.7
33709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.75.2555.4993.1.331MONTESSORI\$32,17333709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.81.2555.4993.1.331SDMS\$21,44833709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$1,14433709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$10,72433709707/31/20211033ALLTOWN BUS COMPANY, LLS111440.85.2555.4993.1.331MHS\$10,724	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.72.2555.4993.1.33	31	HOPE		\$54,112.8
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.81.2555.4993.1.331       SDMS       \$21,448         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$1,144         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$10,724         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$10,724	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.75.2555.4993.1.33	31			\$32,173.3
337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$1,144         337097       07/31/2021       1033       ALLTOWN BUS COMPANY, LLS       1114       40.85.2555.4993.1.331       MHS       \$10,724	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.81.2555.4993.1.33	31			\$21,448.9
337097         07/31/2021         1033         ALLTOWN BUS COMPANY, LLS         1114         40.85.2555.4993.1.331         MHS         \$10,724	337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1114	40.85.2555.4993.1.33	31			\$1,144.9
			1033		1114					\$10,724.4
								-		\$1,161.5

Disburseme	nt Detail	Listing		LIDATED ACCOU		•	07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			oucher Range: 1		
			Print Employee Vend		Exclude Voided Checks	Exclude		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1115	40.82.2554.0551.0.3		EHS	\$675.03
337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1115	40.85.2554.0550.0.3	331	INVOICE 1115 BOYS ATHLETICS MHS	\$829.86
337097	07/31/2021	1033	ALLTOWN BUS COMPANY, LLS	1115	40.85.2554.0551.0.3	331	GIRLS ATHLETICS MHS	\$331.13
							Check Total:	\$233,393.05
337098	07/31/2021	1033	ALTORFER RENTS	V2217501	20.18.2540.0613.0.3	321	ENVIRONMENTAL FEE	\$12.00
337098	07/31/2021	1033	ALTORFER RENTS	V2217501	20.18.2540.0613.0.3	325	INVOICE DATE: 6/25/21 – RENTAL OF CORE DRILL –	\$100.00
337098	07/31/2021	1033	ALTORFER RENTS	V2217501	20.18.2540.0613.0.3	325	RENTAL OF DIAMOND CORE BIT – 2.5" CORE – ID#	\$35.00
							Check Total:	\$147.00
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.4	166	SECURITY LIGHTS	\$34.3
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.4	166	SECURITY LIGHTS	\$234.72
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.4	166	SECURITY LIGHTS	\$23.0
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.4	166	SECURITY LIGHTS	\$102.84
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.4	166	SECURITY LIGHTS	\$19.5
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.22.2540.0688.0.4	166	SECURITY LIGHTS	\$27.9
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.4	166	SECURITY LIGHTS	\$30.8
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.4	166	SECURITY LIGHTS	\$59.9
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.77.2540.0688.0.4	166	SECURITY LIGHTS	\$46.5
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.4	166	SECURITY LIGHTS	\$101.2
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.4	66	SECURITY LIGHTS	\$70.9
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.4	66	SECURITY LIGHTS	\$190.3
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.4	166	SECURITY LIGHTS	\$13.4
337099	07/31/2021	1033	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.4	166	SECURITY LIGHTS	\$20.1
							Check Total:	\$975.94
337100	07/31/2021	1033	APPLE COMPUTER INC	AF14772235	10.00.2660.0110.0.7	750	QUOTE#: 2210036269 – 13-INCH MACBOOK AIR –	\$10,590.00
337100	07/31/2021	1033	APPLE COMPUTER INC	AF15056709	10.00.2660.0110.0.7	750	QUOTE#: 2210036269 – 13–INCH MACBOOK AIR –	\$111,195.00

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:		Vouc	her Range: 1000 - 1034 Dollar Limit	
				yee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337100	07/31/2021	1033	APPLE COMPUTER INC	AF15056710	10.00.2660.0110.0.750	QUOTE#: 2210036269 - 13-INCH MACBOOK AIR -	\$52,950.0
337100	07/31/2021	1033	APPLE COMPUTER INC	C AF15184403	10.00.2660.0110.0.750	QUOTE#: 2210036269 – 13-INCH MACBOOK AIR –	\$201,210.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF15191389	10.00.2660.0110.0.750	QUOTE#: 2210036269 – 13–INCH MACBOOK AIR –	\$5,295.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF15330136	10.00.2660.0110.0.750	QUOTE#: 2210036269 – 13–INCH MACBOOK AIR –	\$74,130.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF15385705	10.00.2660.0110.0.750	QUOTE#: 2210036269 – 13–INCH MACBOOK AIR –	\$153,555.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF17283566	10.03.2330.4300.1.410	QUOTE 2110164586, HP9Z2ZM/A, INCASE 13"	\$49.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF18621625	10.00.2660.0110.0.750	PROPOSAL#: 2110189944 – 16–INCH MACBOOK PRO	\$6,597.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF18736683	10.03.2330.4300.1.410	MJQK3LL/A, MAGIC KEYBOARD FOR IPAD PRO	\$329.
337100	07/31/2021	1033	APPLE COMPUTER INC	AF20501394	10.81.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$20,679.3
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23579648	10.12.1250.4990.2.750	QUOTE#:2210171398 – NOTE TO SUPPLIER – THIS	\$1,055.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23579648	10.33.1250.4990.2.750	IPAD PRO WI-FI 256GB - SPACE GRAY	\$1,055.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23579648	10.72.1250.4990.2.750	IPAD PRO WI-FI 256GB - SPACE GRAY	\$2,110.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23579648	10.75.1250.4990.2.750	IPAD PRO WI-FI 256GB - SPACE GRAY	\$1,055.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23579648	10.77.1250.4990.2.750	IPAD PRO WI-FI 256GB - SPACE GRAY	\$1,055.0
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23845995	10.01.1250.4990.2.750	IPAD PRO WI-FI 256GB - SPACE GRAY	\$190,962.2

<b>-</b> :		Listing	Bank Name:	CONSOLIDATED ACCO		Date Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 2021	1-2022		Bank Account:	2892733 yee Vendor Names	Exclude Voided Checks	Voucher Range	: 1000 - 1034 de Manual Checks	Dollar Limit	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23845995	10.81.1250.4990.2	2.750	IPAD PRO WI-F SPACE GRAY	256GB -	\$4,220.16
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23845995	10.82.1250.4990.2	2.750	IPAD PRO WI-F SPACE GRAY	256GB -	\$4,220.16
337100	07/31/2021	1033	APPLE COMPUTER INC	AF23845995	10.85.1250.4990.2	2.750	IPAD PRO WI-F SPACE GRAY	256GB -	\$5,275.20
337101	07/31/2021	1033	ASSET GENIE, INC	1570456	12.00.2113.0855.0	0.410	AGIPROTECT 3 FOR IPAD 8 WI		\$847,588.25 \$2,360.00
337101	07/31/2021	1033	ASSET GENIE, INC	1570457	10.12.1250.4300.1	.410	*QUOTE# 1512 300 CASE FOR		\$155.00
337101	07/31/2021	1033	ASSET GENIE, INC	1570457	10.12.1250.4300.1	.410	EDGE 360 CASI 7TH / 8TH GEN		\$160.00
337101	07/31/2021	1033	ASSET GENIE, INC	1571342	10.00.2660.0110.0	).323	BLANKET ORDE		\$129.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572598	10.85.1250.4990.2	2.410	BID #2021-12 PROTECTIVE C/		\$64,900.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572599	10.85.1250.4990.2	2.319	BID# 2021-13 PROFESSIONAL		\$11,550.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572902	10.82.1250.4990.2	2.410	IPAD 8 PROTEC WITH PROTECT		\$23,600.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572902	10.85.1250.4990.2	2.410	BID #2021-12 PROTECTIVE C/		\$17,700.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.00.1250.4990.2	2.410	IPAD 8 PROTEC WITH PROTECT		\$590.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.03.1250.4990.2	2.410	IPAD 8 PROTEC WITH PROTECT		\$59.00
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.06.1250.4990.2	2.410	IPAD 8 PROTEC WITH PROTECT		\$295.00

Disburseme	ent Detail	Listing		CONSOLIDATED ACCC		Range: 07/01/2021 - 07/31/2021 Sort B	•
iscal Year: 202	21-2022		Bank Account	2892733 oyee Vendor Names	Vouc		Limit: \$0.00 Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.12.1250.4990.2.410	D IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$649.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.13.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$885.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.18.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$531.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.22.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$295.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.22.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$295.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.33.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,475.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.42.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$826.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.49.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$413.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.49.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,121.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.50.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,534.
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.60.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$590.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.72.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,475.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.75.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,829.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.77.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$649.0
337101	07/31/2021	1033	ASSET GENIE, INC	1572903	10.81.1250.4990.2.410	) IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	\$1,239.0

Check	ange: 07/01/2021 - 07/31/2021 Sort By:		DLIDATED ACCOUNT		Listing	nt Detail	Disburseme
	er Range: 1000 - 1034 Dollar Limit Exclude Manual Checks Include Non	vouc xclude Voided Checks		Bank Account: 2892		1-2022	Fiscal Year: 202
Amoun		Account	Invoice	Payee	Voucher	Date	Check Number
\$53,100.0	IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	10.82.1250.4990.2.410	1572903	ASSET GENIE, INC		07/31/2021	337101
\$1,180.0	IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	10.82.1250.4990.2.410	1572903	ASSET GENIE, INC	1033	07/31/2021	337101
\$1,770.0	IPAD 8 PROTECTIVE CASE WITH PROTECTION PLAN	10.85.1250.4990.2.410	1572903	ASSET GENIE, INC	1033	07/31/2021	337101
\$191,354.( \$109.(	Check Total: BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	20.93.2540.0620.0.410	38822	ATLAS LOCK INC	1033	07/31/2021	337102
\$109.0 \$38.3	Check Total: QUOTE 324013A GET A JOB CURRICULUM – HAUSLER	10.82.1200.0255.0.410	324013A	ATTAINMENT COMPANY INC	1033	07/31/2021	337103
\$79.	TIME TELLING PROGRAM	10.82.1200.0255.0.410	324013A	ATTAINMENT COMPANY INC	1033	07/31/2021	337103
\$29.	HANDS ON MONEY	10.82.1200.0255.0.410	324013A	ATTAINMENT COMPANY INC	1033	07/31/2021	337103
\$29.0	LIFE SKILLS ACADEMICS HEALTH	10.82.1200.0255.0.410	324013A	ATTAINMENT COMPANY INC	1033	07/31/2021	337103
\$21.	NEW KID	10.82.1200.0255.0.410	324013A	ATTAINMENT COMPANY INC	1033	07/31/2021	337103
\$196.3 \$130.0	Check Total: BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	20.93.2540.0650.0.410	365288	AUTO ACCESSORY	1033	07/31/2021	337104
\$109.9	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	20.93.2540.0650.0.410	365970	AUTO ACCESSORY	1033	07/31/2021	337104
\$239.9 \$2,547.0	Check Total: QUOTE#: 887019805 - HANWHA 5MP NW IR BLLT	10.00.2660.0110.0.750	191161916	B & H PHOTO VIDEO	1033	07/31/2021	337105
\$2,547.0 \$12,000.0	Check Total: PAYMENT FOR INVOICE #BK01423341 – PROGRESS	10.00.2310.0104.0.317	BK01423341	BKDLLP	1033	07/31/2021	337106
\$12,000.0 \$1,497.3	Check Total: PROJECT #186EX16.402 – SOUTH SHORES ADDITION &	60.60.2530.0760.0.319	2639	B L D D ARCHITECTS	1033	07/31/2021	337107

Disburseme	ent Detail	Listing	Bank Name: C Bank Account: 2	ONSOLIDATED ACC		Range:         07/01/2021 - 07/31/2021         Sort By           cher Range:         1000         - 1034         Dollar I	r: Check _imit: \$0.00
iscal Year: 202	21-2022		Print Employe		Exclude Voided Checks	-	Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337107	07/31/2021	1033	B L D D ARCHITECTS	2640	60.22.2530.0722.0.319	PROJECT #186EX16.404 – FRANKLIN ADDITION & AIR -	\$3,523.6
337107	07/31/2021	1033	B L D D ARCHITECTS	2643	60.49.2530.0749.0.319	PROJECT #186EX16.405 – PARSONS ADDITION & AIR	\$5,685. <sup>~</sup>
337107	07/31/2021	1033	B L D D ARCHITECTS	2648	60.93.2530.0718.0.319	BASIC SERVICES – DENNIS kALEDOSCOPE ROOF	\$1,900.0
337107	07/31/2021	1033	B L D D ARCHITECTS	2650	60.77.2530.0774.0.319	PROJECT #186EX16.400 - NEW J HILL	\$44,352.6
337107	07/31/2021	1033	B L D D ARCHITECTS	2651	60.75.2530.0748.0.319	PROJECT #206EX14.400 & 186EX16.401 -	\$635.2
337107	07/31/2021	1033	B L D D ARCHITECTS	2652	60.42.2530.0742.0.319	PROJECT #186EX16.403 - MUFFLEY - BLDD BOLD	\$10,797.8
337107	07/31/2021	1033	B L D D ARCHITECTS	2653	60.18.2530.0719.0.319	PROJECT #186EX16.407 – AMERICAN DREAMER	\$8,920.
337107	07/31/2021	1033	B L D D ARCHITECTS	2683	90.93.2530.0440.0.319	DPS HLS CLOSEOUT 20/21 - PROJECT #206EX41.200 -	\$2,328.
337107	07/31/2021	1033	B L D D ARCHITECTS	2687	20.08.2540.0676.0.319	IN-GROUND LIFT REPLACEMENT – JWATSON	\$691.2
337108	07/31/2021	1033	B. E. PUBLISHING INC	79888	10.82.1100.0250.0.327	Check Total: 15% Discount Applied – HS BUSINESS EREADINESS	\$80,332.6 (\$1,572.7
337108	07/31/2021	1033	B. E. PUBLISHING INC	79888	10.82.1100.0250.0.327	HS BUSINESS EREADINESS BUNDLE DISTRICT SITE	\$10,485.
337108	07/31/2021	1033	B. E. PUBLISHING INC	79888	10.85.1100.0250.0.327	HS BUSINESS EREADINESS BUNDLE DISTRICT SITE	\$10,485.0
337108	07/31/2021	1033	B. E. PUBLISHING INC	79888	10.85.1100.0250.0.327	15% Discount Applied – HS BUSINESS EREADINESS	(\$1,572.7
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380145	20.93.2540.0650.0.410	Check Total: BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$17,824.9 \$17.0

Disburseme	nt Detail	Listing		INSOLIDATED ACCOL		· · <b>,</b>	Check
Fiscal Year: 202	1-2022		Bank Account: 28		Voucher Rai	•	
	_		Print Employee			clude Manual Checks Include Non (	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380165	40.93.2553.0000.0.319	INVOICE# 380165 – FLAT TIRE REPAIR – LIGHT TRUCK	\$26.1
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380165	40.93.2553.0000.0.410	FLAT REPAIR MATERIALS	\$5.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380187	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$131.6
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380400	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$17.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.323	WHEEL BALANCE -	\$46.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	WHEEL WEIGHTS	\$0.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	PASS VALVE STEM	\$8.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	MISC SHOP SUPPLIES	\$5.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	ORDER# 386578 – 235/75R115 XL M/C	\$337.2
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	ENVIRONMENTAL FEE (ISTT)	\$10.0
337109	07/31/2021	1033	BEST ONE OF CENTRAL ILLINOIS	380405	42.00.2550.0870.0.410	DISPOSAL FEE PASSENGER	\$20.0
337110	07/31/2021	1033	BLACK & COMPANY	06501573	20.93.2540.0608.0.410	Check Total: BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$623.0 \$40.9
337111	07/31/2021	1033	BRANUM RECYCLING	000531	20.93.2540.0612.0.390	Check Total: BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$40.9 \$225.0
337112	07/31/2021	1033	BROOKES PUBLISHING	1198468	10.72.1200.0255.0.410	Check Total: ROAD TO READING - QUOTE 14805	\$225.0 \$368.5
337112	07/31/2021	1033	BROOKES PUBLISHING	1198468	10.72.1200.0255.0.410	ROAD TO THE CODE	\$54.9
						Check Total:	\$423.4

Disburseme	nt Detail	Listing		OLIDATED ACCOU			Check
Fiscal Year: 202	1-2022		Bank Account: 28927			ange: 1000 - 1034 Dollar Limit:	
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	PER QUOTE 103497 : FIFTY BOARD	\$167.72
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	2 SETS NUMBER RODS SMALL BOX/TILES	\$100.0
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	ADDITION TABLES	\$24.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	SUBTRACTION TABLES	\$24.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	2" NUMBER CARDS SMALL WOOD/BOX	\$40.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	TRAY FOR COLOR BEAD ADDITION	\$36.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	STAND FOR #4 AND #26	\$165.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	TRAY FOR SNAKE GAME/3 COLOR STAIRS	\$36.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	DIVISION TABLES	\$13.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	MULTIPLICATION TABLES	\$13.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	SINGLE BEAD STAIR TRAY	\$6.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	DOUBLE BEAD STAIR TRAY	\$10.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	TEEN BEAD HANGER	\$80.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	FOURTH BOX OF COLOR TABLETS	\$130.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	3 INDIVIDUAL WOODEN	\$100.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	INDIVIDUAL WOODEN TRAYS	\$25.00
337113	07/31/2021	1033	BRUINS MONTESSORI INTER. USA INC.	11655	10.75.1250.4331.1.410	TRAY FOR 45 WOODEN	\$130.00

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		•	Voucher R			Bank Account		1-2022	Fiscal Year: 202
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Amount	ion	Description	Account	oice		Payee		Date	Check Number
\$45.0		TRAY FOR 11 HOLDERS	10.75.1250.4331.1.410	55	I INTER. 1	BRUINS MONTESSORI USA INC.	1033	07/31/2021	337113
\$50.0	OBLESS CYLINDERS ETE	RED KNOBLES COMPLETE	10.75.1250.4331.1.410	55	I INTER. 1	BRUINS MONTESSORI USA INC.	1033	07/31/2021	337113
\$24.0	RS AND BOX FOR	NUMBERS AN	10.75.1250.4331.1.410	55	I INTER. 1	BRUINS MONTESSORI USA INC.	1033	07/31/2021	337113
\$20.0	E BOX WITH YELLOW	SPINDLE BOX LID	10.75.1250.4331.1.410	55	I INTER. 1	BRUINS MONTESSORI USA INC.	1033	07/31/2021	337113
\$1,238.7	Check Total:								
\$682.4	LYMPIC DECLINE *BSN QUOTE	WF - OLYMPIC PRESS **BSN (	10.82.1100.0039.0.410	2961960	9	BSN SPORTS	1033	07/31/2021	337114
\$585.0	R_04262021 1/SM; /L; 3/XL **BSN	_	10.82.1539.0517.0.410	8076849	9	BSN SPORTS	1033	07/31/2021	337114
\$439.9	OYAL WOMENS TEAM	400 – ROYAL WHITE–WOME	10.85.1539.0505.0.410	8079582	9	BSN SPORTS	1033	07/31/2021	337114
\$20.0	ING FOR SHIRTS	LETTERING FO	10.85.1539.0505.0.410	079582	ç	BSN SPORTS	1033	07/31/2021	337114
\$1,557.5	DATED 3-22-21 - LLEYBALL LONG	QUOTE DATE	10.77.1529.0511.0.410	8080619	g	BSN SPORTS	1033	07/31/2021	337114
\$1,557.5	LLEYBALL LONG JERSEY – RED 12/S,		10.77.1529.0511.0.410	8080619	9	BSN SPORTS	1033	07/31/2021	337114
\$740.0	DLLEYBALL STOCK 5 – BLACK 12/S,	-	10.77.1529.0511.0.410	3080620	9	BSN SPORTS	1033	07/31/2021	337114
\$1,555.0	DATED 3-10-21 - LLEYBALL LONG		10.12.1529.0511.0.410	3080860	9	BSN SPORTS	1033	07/31/2021	337114
\$1,555.0	LLEYBALL LONG JERSEY WHITE	BSN VOLLEYB SLEEVE JERSE	10.12.1529.0511.0.410	8080860	9	BSN SPORTS	1033	07/31/2021	337114
\$745.0	DLLEYBALL STOCK S-BLACK	NIKE VOLLEYE SHORTS-BLAG	10.12.1529.0511.0.410	8080861	9	BSN SPORTS	1033	07/31/2021	337114
\$1,557.5	DATED 03 MARCH BSN VOLLEYBALL	-	10.81.1529.0511.0.410	8081009	9	BSN SPORTS	1033	07/31/2021	337114

Disburseme		Listing	Bank Name: CO Bank Account: 289	NSOLIDATED ACCOUNT 2733		e Range: 07/01/2021 - 07/31/2021 Sort By: ucher Range: 1000 - 1034 Dollar Lim	Check it: \$0.00
iscal Year: 202	1-2022		Print Employee		Exclude Voided Checks		Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337114	07/31/2021	1033	BSN SPORTS	913081009	10.81.1529.0511.0.41	0 BSN VOLLEYBALL LONG SLEEVE JERSEY, RED, SIZES	\$1,557.5
337114	07/31/2021	1033	BSN SPORTS	913081010	10.81.1529.0511.0.41	0 NIKE VOLLEYBALL STOCK SHORTS – BLACK, SIZING 12	\$740.0
337114	07/31/2021	1033	BSN SPORTS	913081285	10.72.1529.0511.0.41	0 NIKE VOLLEYBALL STOCK SHORTS – NAVY	\$740.0
337114	07/31/2021	1033	BSN SPORTS	913117959	10.82.1100.0039.0.41	0 RUBBER HEX DUMBELL 5LB	\$37.4
337114	07/31/2021	1033	BSN SPORTS	913117959	10.82.1100.0039.0.41	0 RUBBER HEX DUMBELL 15LB	\$74.8
337114	07/31/2021	1033	BSN SPORTS	913117959	10.82.1100.0039.0.41	0 RUBBER HEX DUMBELL 20LB	\$93.5
337114	07/31/2021	1033	BSN SPORTS	913117959	10.82.1100.0039.0.41	0 VERTICAL OLYMPIC PLATE HOLDER	\$197.4
337114	07/31/2021	1033	BSN SPORTS	913184915	10.85.1549.0511.0.41	0 QUOTE NIKE DIGITAL HYPERLITE VBALL UNIFORM	\$2,807.6
337114	07/31/2021	1033	BSN SPORTS	913184915	10.85.1549.0511.0.41	0 QUOTE FOR NIKE DIGITAL HYPERELITE VBALL	\$2,807.0
337114	07/31/2021	1033	BSN SPORTS	913184915	10.85.1549.0511.0.41	0 493 VARSITY ROYAL NIKE PERFORMANCE GAME	\$795.0
						Check Total:	\$20,845.8
337115	07/31/2021	1033	BUSHUE BACKGROUND SCREENING	DECATUR61-20210	0630 10.00.2640.0000.0.31	9 BLANKET ORDER FOR BACKGROUND/FINGERPRINT	\$810.0
337116	07/31/2021	1033	BUSINESSOLVER.COM, INC	. 0071497	10.00.2520.0104.0.31	9 INTERNAL BLANKET PURCHASE ORDER FOR FY22	\$810.0 \$615.1
337116	07/31/2021	1033	BUSINESSOLVER.COM, INC	. 0071913	10.00.2520.0104.0.31	9 INTERNAL BLANKET PURCHASE ORDER FOR FY22	\$612.
						Check Total:	\$1,227.0
337117	07/31/2021	1033	CARPET WEAVERS	GG004417	20.49.2540.0621.0.41	0 *QUOTE BY JODY SCHENKEL DATED 4/19/21** 100	\$2,288.
337117	07/31/2021	1033	CARPET WEAVERS	GG004417	20.49.2540.0621.0.41	0 WALK OFF TILE-COLOR 955	\$2,009.0
337117	07/31/2021	1033	CARPET WEAVERS	GG004417	20.49.2540.0621.0.41	0 COVEBASE ADHESIVE	\$72.0
						Check Total:	\$4,369.0
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		•	2021 - 07/31/2021	Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			cher Range: 1000	- 1034	Dollar Limi	
	_			-	Exclude Voided Checks	Exclude Manua		Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337118	07/31/2021	1033	CENGAGE LEARNING	74645784	10.82.1100.0255.0.410	)	MIND TAP FORE SCIENCE: FUNDA		\$6,500.00
337118	07/31/2021	1033	CENGAGE LEARNING	74645784	10.82.1100.0255.0.410	)	CENGAGE TESTIN COGNERO FOR F	-	\$0.0
337118	07/31/2021	1033	CENGAGE LEARNING	74645784	10.82.1100.0255.0.410	)	WEBSITE FOR FO SCIENCE FUNDAI		\$0.0
337118	07/31/2021	1033	CENGAGE LEARNING	74645784	10.82.1100.0255.0.410	)	EPACK: THE AME PAGEANT AP EDI		\$11,670.0
337118	07/31/2021	1033	CENGAGE LEARNING	74645784	10.82.1100.0255.0.420	)	QUOTE 5395106 UNDERSTANDAB		\$1,317.6
							_	Check Total:	\$19,487.6
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ #1	20.08.2540.0676.0.324	ŀ	BASE BID - BUILE GROUNDS - IN-C		\$1,350.0
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ. #1	60.42.2530.0717.0.324	i -	BASE BID – PACK MUFFLEY SITE	AGE D -	\$5,490.0
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ. #2	60.42.2530.0717.0.324	l I	BASE BID – PACK MUFFLEY SITE	AGE D -	\$2,700.0
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ. #4	60.18.2530.0719.0.324	i -	LIBRARY AND CL ADDITIONS - AM		\$149,965.9
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ. #4	90.18.2530.0719.0.324	i -	AMERICAN DREA ACADEMY: LIBR		\$42,927.0
337119	07/31/2021	1033	CHRISTY-FOLTZ INC	PAY REQ. 1	60.22.2530.0717.0.324	ŀ	BASE BID – PACK FRANKLIN GROV		\$331,745.93
							_	Check Total:	\$534,178.8
337120	07/31/2021	1033	COCHLEAR	3010454	12.00.2150.0880.0.410	)	QUOTE #907783 CP1000 BATTER		\$375.0
337120	07/31/2021	1033	COCHLEAR	3010454	12.00.2150.0880.0.410	)	CP1000 BATTER PACKED, WHITE	Y COVER	\$144.0
							_	Check Total:	\$519.00

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		ate Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			oucher Range		Dollar Limit	
	5.4	., .	Print Employee Vend		clude Voided Checks		le Manual Checks	Include Non (	
Check Number 337121	Date 07/31/2021	Voucher 1033	Payee COLE COUNSELING SERVICES, LLC	Invoice 07.06.2021	Account 10.00.2640.4990.2.3	319	Description WELLNESS PRO EXTENSION 5/		Amount \$3,057.0
337121	07/31/2021	1033	COLE COUNSELING SERVICES, LLC	07.16.2021	10.00.2640.4990.2.3	319	WELLNESS PRO EXTENSION 5/		\$3,057.0
337121	07/31/2021	1033	COLE COUNSELING SERVICES, LLC	07.20.2021	10.00.2640.4990.2.3	319	WELLNESS PRO EXTENSION 5/		\$3,057.0
337121	07/31/2021	1033	COLE COUNSELING SERVICES, LLC	07.27.2021	10.00.2640.4990.2.3	319	WELLNESS PRO EXTENSION 5/		\$3,057.0
337122	07/31/2021	1033	COMMITTEE FOR CHILDREN	2021444	10.81.1200.0255.0.3	327	SECOND STEP SINGLE SITE PR		\$12,228.00 \$500.0
337123	07/31/2021	1033	CONNOR COMPANY	S009634510.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA		\$500.0 \$64.1
337123	07/31/2021	1033	CONNOR COMPANY	S009635214.001	20.93.2540.0603.0.4	110	BLANKET ORD HEATING REPA	-	\$25.7
337123	07/31/2021	1033	CONNOR COMPANY	S009636790.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA	-	(\$167.4
337123	07/31/2021	1033	CONNOR COMPANY	S009643785.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA		\$22.6
337123	07/31/2021	1033	CONNOR COMPANY	S009648572.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA		\$99.6
337123	07/31/2021	1033	CONNOR COMPANY	S009648593.001	20.93.2540.0603.0.4	110	BLANKET ORD HEATING REPA	-	\$192.4
337123	07/31/2021	1033	CONNOR COMPANY	S009650242.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA		\$36.4
337123	07/31/2021	1033	CONNOR COMPANY	S009652295.001	20.93.2540.0603.0.4	410	BLANKET ORD HEATING REPA		\$58.6
337123	07/31/2021	1033	CONNOR COMPANY	S009657295.001	20.93.2540.0603.0.4	110	BLANKET ORD HEATING REPA		\$28.2

Disburseme	nt Detail	Listing	Bank Name: CONSO Bank Account: 2892733	LIDATED ACCOUN		te Range: 07/01/2021 - 07/31/202 oucher Range: 1000 - 1034	I Sort By: Dollar Limit	Check
Fiscal Year: 202	1-2022		Print Employee Vend		Vo Exclude Voided Checks	Exclude Manual Checks		50.00 Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
337123	07/31/2021	1033	CONNOR COMPANY	S9614665.001	20.93.2540.0603.0.4	10 BLANKET ORDE HEATING REPAI		\$191.8
337123	07/31/2021	1033	CONNOR COMPANY	S9614668.001	20.93.2540.0603.0.4	10 BLANKET ORDE HEATING REPAI	-	\$65.2
337123	07/31/2021	1033	CONNOR COMPANY	S9614672.001	20.93.2540.0603.0.4	10 BLANKET ORDE HEATING REPAI	-	\$197.6
337123	07/31/2021	1033	CONNOR COMPANY	S9628244.001	20.93.2540.0603.0.4	10 BLANKET ORDE HEATING REPAI	-	\$9.3
337124	07/31/2021	1033	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2276	10.22.2210.4331.1.3			\$824.5 \$4,800.0
337124	07/31/2021	1033	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2279	10.75.2210.4331.1.3 <sup>4</sup>	19 CONTRACT CO SERVICES AGRE		\$1,200.0
337124	07/31/2021	1033	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2280	10.42.2210.4331.1.3	19 BOOK STUDY SESSIONS-PLAN	NING,	\$1,200.0
337124	07/31/2021	1033	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2280	10.42.2210.4331.1.3 <sup>-</sup>	19 ACTION PLANN SESSIONS-PLAN		\$1,800.0
337125	07/31/2021	1033	CONTRACTOR'S RECYCLED MATERIAL	2021-477	20.93.2540.0612.0.64	40 BLANKET ORDE DISTRICT #61 E	-	\$9,000.0 \$90.0
337126	07/31/2021	1033	CRISIS PREVENTION INST INC	CUS0258081	12.00.1208.0880.0.4			\$90.0 \$6,447.0
337127	07/31/2021	1033	CROWN AWARDS	34971918	38.12.1260.0000.0.69	99 ORDER 1.25" RO PIN UPLOAD MY		\$6,447.0 \$414.9
337128	07/31/2021	1033	CUMMINS SALES & SERVICE	E3-75506	10.98.2660.4990.2.5	50 OTECB, OTEC T SWITCH – ELEC		\$414.9 \$2,044.3
							Check Total:	\$2,044.3

Check	- 07/31/2021 Sort By: - 1034 Dollar Limi	e Range: 07/01/2021 - 07/31/ cher Range: 1000 - 1034		IDATED ACCOUNT 2	Bank Name: CONS Bank Account: 289273	Listing	nt Detail	Disburseme
Check Batche		Exclude Manual Checks	xclude Voided Checks		Print Employee Ver		1-2022	Fiscal Year: 202
Amoun		Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$400.0	AIL QUOTE: 5/24/21 – UR 4 X 40' CONTAINERS		20.75.2530.0648.0.325	14630	CUSTOM SERVICES INC	1033	07/31/2021	337129
\$340.0	LIVERY FEE – PER NTAINER	DELIVERY FI	20.75.2530.0648.0.325	14630	CUSTOM SERVICES INC	1033	07/31/2021	337129
\$340.0	KUP FEE – PER NTAINER	5 PICKUP FEE CONTAINER	20.75.2530.0648.0.325	14630	CUSTOM SERVICES INC	1033	07/31/2021	337129
\$1,080.0	Check Total:							
\$60,191.0	YMENT FOR INVOICE 350 – THIRD PARTY	17(110)E(11)	80.00.2362.0201.0.319	1350	DANSIG GROUP	1033	07/31/2021	337130
\$125,196.0	YMENT FOR INVOICE 071 – EXCESS WORKERS	17(11)E(11)	80.00.2362.0201.0.319	2071	DANSIG GROUP	1033	07/31/2021	337130
\$185,387.0	Check Total:							
\$42.9	ANKET ORDER FOR RPENTRY SUPPLIES AND		20.93.2540.0607.0.410	547074	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$11.4	ANKET ORDER FOR RPENTRY SUPPLIES AND	BE WHEN O	20.93.2540.0607.0.410	547085	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$8.9	ANKET ORDER FOR RPENTRY SUPPLIES AND	DE WINET OF	20.93.2540.0607.0.410	547086	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$6.4	ANKET ORDER FOR STODIAL SUPPLIES AND	DE/ (TREET OF	20.93.2540.0610.0.410	547091	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$44.9	ANKET ORDER FOR NERAL MAINTENANCE	BE WHEN O	20.93.2540.0613.0.410	547098	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$8.2	ANKET ORDER FOR RPENTRY SUPPLIES AND	BE WHEN O	20.93.2540.0607.0.410	547101	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$8.2	ANKET ORDER FOR RPENTRY SUPPLIES AND		20.93.2540.0607.0.410	547126	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$10.7	ANKET ORDER FOR NERAL MAINTENANCE	BE WHEN O	20.93.2540.0613.0.410	547139	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$7.6	ANKET ORDER FOR RPENTRY SUPPLIES AND	BE WHEN O	20.93.2540.0607.0.410	547155	DECATUR ACE HARDWARE	1033	07/31/2021	337131

Disburseme	ent Detail	Listing		SOLIDATED ACC		Range: 07/01/2021 - 07/31/2021 Sort By cher Range: 1000 - 1034 Dollar L	: Check .imit: \$0.00
iscal Year: 20	21-2022		Bank Account: 2892		Exclude Voided Checks		Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547157	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$54.3
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547158	20.93.2540.0607.0.410	) BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547160	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547166	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.1
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547168	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.9
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547233	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547238	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.9
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.1
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547293	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547348	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$199.9
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547360	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.0
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.3

Disburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927	OLIDATED ACC		e Range: 07/01/2021 - 07/31/2021 Sort By cher Range: 1000 - 1034 Dollar L	: Check .imit: \$0.00
iscal Year: 202	21-2022		Print Employee Ve		Exclude Voided Checks		Ion Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547366	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.0
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547368	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547369	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547371	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547373	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.0
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547386	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547394	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$63.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547401	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547410	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547414	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547414.	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547415	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	(\$11.2
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547431	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547433	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.5
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547458	20.93.2540.0610.0.410	D BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$99.8

Disburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927	SOLIDATED ACC		Range: 07/01/2021 - 07/31/2021 Sort By cher Range: 1000 - 1034 Dollar L	: Check .imit: \$0.00
iscal Year: 202	21-2022		Print Employee Ve		Exclude Voided Checks		Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547469	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547471	20.93.2540.0607.0.410	) BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547473	20.93.2540.0607.0.410	) BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.0
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547478	20.93.2540.0607.0.410	) BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547486	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.8
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547492	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.4
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.4
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547506	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.5
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547506.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.9
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.7
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547542	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.6
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547565	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.5
337131	07/31/2021	1033	DECATUR ACE HARDWARE	547604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.1

Check			OLIDATED ACCO		Listing	nt Detail	Disburseme
*	Range: 1000 - 1034 Dollar Limit: Exclude Manual Checks Include Non C	vouc Exclude Voided Checks		Bank Account: 28927		1-2022	Fiscal Year: 202
Amour		Account	Invoice	Pavee	Voucher	Date	Check Number
\$0.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547608	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$62.	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	20.93.2540.0607.0.410	547634	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$8.	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	20.93.2540.0607.0.410	547669	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$27.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547682	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$42.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547683	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$25.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547703	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$19	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547706	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$21.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547742	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$10.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547766	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$0.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547769	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$16.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	547786	DECATUR ACE HARDWARE	1033	07/31/2021	337131
\$1,676. \$70.	Check Total: CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE	20.93.2540.0650.0.410	163406	DECATUR AUTO PARTS INC	1033	07/31/2021	337132
\$70.	2002 DODGE 3500 PICKUP L DOOR MIRROR, MANUAL:	20.93.2540.0650.0.410	163406	DECATUR AUTO PARTS INC	1033	07/31/2021	337132
\$140.	Check Total:						
\$96.	INVOICE 10725: DIGITAL COLOR BANNER ON SCRIM	38.75.7504.0000.0.699	10725	DECATUR BLUEPRINT INC	1033	07/31/2021	337133
\$96.	Check Total:						

Disburseme	nt Detail	Listing	Bank Name: CO Bank Account: 289	NSOLIDATED ACCOUN		ange: 07/01/2021 - 07/31/2021 Sort By: er Range: 1000 - 1034 Dollar Limit	Check
Fiscal Year: 202	1-2022		Print Employee				. 50.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Amount
337134	07/31/2021	1033	DECATUR BOLT CO INC	285921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$56.68
337134	07/31/2021	1033	DECATUR BOLT CO INC	285960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$93.71
337134	07/31/2021	1033	DECATUR BOLT CO INC	286287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$53.86
337134	07/31/2021	1033	DECATUR BOLT CO INC	286304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$99.97
337134	07/31/2021	1033	DECATUR BOLT CO INC	286587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$4.30
337135	07/31/2021	1033	DECATUR REGIONAL	2251319	10.00.2310.0000.0.640	Check Total: PAY INVOICE# 2251319 DECATUR REGIONAL	\$308.52 \$275.00
337136	07/31/2021	1033	DECISION ED GROUP INC	3557	10.00.2620.0000.0.327	Check Total: INVOICE #3557 – I YEAR OF SUPPORT SERVICES FOR	\$275.00 \$25,800.00
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	Check Total: DEMCO QUOTE #G1160034- STACKABLE	\$25,800.00 \$284.91
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	CONSTRUCTION BASE	\$189.91
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	STRICTLY BRIKS 1008 PIECE SET 12 COLORS 9 SHAPES	\$674.75
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	\$0.01 Pro-rated Adjustment Applied – DEMCO QUOTE	\$0.00
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	\$0.01 Pro-rated Adjustment Applied – CONSTRUCTION	\$0.00
337137	07/31/2021	1033	DEMCO	6973193	10.18.2410.0000.0.410	\$0.01 Pro-rated Adjustment Applied – STRICTLY BRIKS	\$0.01
						Check Total:	\$1,149.58

Disburseme	nt Detail	Listing		OLIDATED ACCO		te Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 28927		Voi	ucher Range: 1000 - 1034 Dollar Limit Exclude Manual Checks Include Non 0	
Check Number	Date	Voucher	Pavee Pavee	Invoice			Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41		\$16.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 GLUE GUN REG TRIGFED REG TRIGGER FED	\$9.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 GLUE STICKS REG HOT MELT 10IN 5LB	\$33.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 BLICK WC BLOCK PRNT INK BLK 50Z	\$11.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 PAPER PLATES WHT 9IN ROUND 250PK	\$42.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 BLICKRYLIC MARS BLK 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 BLICKRYLIC WHT TITNM	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6611102	10.13.1100.0255.0.41	10 CLR SCRATCH PAPER MULTI 8.5X11 50/PK	\$38.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 CRAYOLA COLOR STICKS 12 CT – QUOTE QBW1545–169	\$70.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 ELMERS GLUE ALL 128 OZ	\$16.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 GLUE GUN REG TRIGFED REG TRIGGER FED	\$39.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 BLICK WC BLOCK PRNT INK BLK 50Z	\$71.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 SPDBALL BLOCKPRT INK STARTER KIT	\$237.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 SCULPTURE WIRE 350FT 12 GUAGE	\$26.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 TWISTEEZ BOX200	\$31.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 BLICKRYLIC PHTHLO GRN 64OZ	\$13.8 <sup>-</sup>
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6614076	10.33.1900.0255.0.41	10 BLICKRYLIC MIXING PINT 6/SET	\$25.69

Disburseme	nt Detail	Listing		NSOLIDATED ACC		te Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 289			ucher Range: 1000 - 1034 Dollar Limit	
Check Number	Date	Voucher	Print Employee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Include Non ( Description	Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4		\$8.1
337138	07/31/2021	1033	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4		\$8.1
	07/31/2021	1000	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4	belekkitele tet gi	\$13.8
	07/31/2021	1000	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4	BEIGHNITEIG MINING BEIN O TOE	\$13.8
	07/31/2021	1033	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4		\$13.8
	07/31/2021	1033	DICK BLICK ART MATERIAL		10.33.1900.0255.0.4	DETERMINENCE VET O TOE	\$47.9
007100	01/01/2021	1000		0 0014010	10.33.1300.0233.0.4	12INX16IN 24/PK	φ+7.5
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 CRAYPAS JR ARTIST ASRTD 16SET	\$5.8
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 BLICK STUDIO GESSO GALLON 2 COAT	\$23.5
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 BLICK PREM TEMPERA FLUOR PPINTS /PK	\$46.1
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 TRU–RAY CONST PAPER DK BROWN 9X12	\$13.4
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.47	10 ART KRAFT ART PAPER BLK 48INX200FT	\$59.7
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.47	10 BLICK PSTR BOND PAPR WHT 36IN 24LB/50YD	\$74.0
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$53.4
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 BLICK DRAWING PAPER N WHT 24X36 REAM 60LB	\$98.9
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 BLICK STU WC PAPER 3 WHT 22X30 90LB EACH	\$2.5
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 DB ECONOMY BAREN 4IN	\$49.0
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 PRINT FOAM BRD 4X6	\$9.0
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.41	10 SOFT KUT PRINT BLOCK 4X6	\$23.7
337138	07/31/2021	1033	DICK BLICK ART MATERIAL	S 6614076	10.33.1900.0255.0.47	10 BLICK/UTR BL PNT TAPE 1INX60YDS	\$26.20

Disburseme	nt Detail	Listing				Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 28927			cher Range: 1000 - 1034 Dollar Limit	
	_		Print Employee Ve	_	Exclude Voided Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	CRAYOLA MODEL MAGIC ASST 2 LB – QUOTE	\$20.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	GLUE STICKS MINI REG 10 IN 5 LB	\$32.7
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D GLUE STICKS REG HOT MELT 10 IN 5 LB	\$33.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	CREATIVITY STREET SPOTTED FEATHERS CLASP	\$21.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	TWISTEEZ BOX 200	\$31.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	CLASSROOM YARN ASST ALL COLOR ASST	\$27.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICKRYLIC PHTHLO GRN 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICKRYLIC ULTRA BLU	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICKRYLIC BRNT SIENNA	\$8.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC CHRME YLW QT	\$8.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC VLT QT	\$8.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC BRT RED 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC CHRME ORG	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC CHRME YLW	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC CBLT BLU 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC GRN OXID 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICKRYLIC MARS BLK 640Z	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICKRYLIC WHT TITNM	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICKRYLIC VLT 64OZ	\$13.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D DYNASTY GOLDN TAKLN WC SHADRS SHORT 108	\$152.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D DYNASTY GOLDN TAKLN WC RNDS SHORT 144	\$152.0

Disburseme	nt Detail	Listing				Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 28927		vouc Exclude Voided Checks	her Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	\$22.3
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 8INX10IN 24/PK	\$19.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	DB ECONO CANS PANEL 9INX12IN 24/PK	\$30.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 12INX16IN 24/PK	\$47.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	DB ECONO CANVS PANEL 16INX20IN 24/PK	\$80.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK GLOSS GLAZE CLASS PACK 1	\$50.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK STUDIO GESSO GALLON 2 COAT	\$23.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	RICHESN TEMPRA CAKES STD CLR SET6	\$6.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK PREM TEMPERA !MN BASIC GAL 6/SET	\$138.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK PREM TEMPERA FLUOR PINTS 6/PK	\$46.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	TRU-RAY CONST PAPER IN COMBO ASSRT CLRS HVY	\$107.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK PSTR BOND PAPR WHT 36IN 24LB/50YD	\$37.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 80LB	\$53.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK DRAWING PAPER !N WHT 24X36 REAM 60LB	\$98.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	BLICK ART GUM ERASER 1X1X1/2 BX24 ZZ	\$6.1

Disburseme	nt Detail	Listing		OLIDATED ACCOU		•	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 28927			ucher Range:		Dollar Limit	
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	BLICK SOAP ER/ 1X1X1/2 BOX2		\$4.68
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	CRAYOLA MOD VALUE PK WHT		\$147.06
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	CRAYOLA COLO CT	OR STICKS 12	\$84.00
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	ELMERS NR GLU	JE ALL 128OZ	\$32.82
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	ELMERS SPRAY EXTRA STRONC		\$28.18
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	SHARPIE METAI 36CT CLSPK	LIC SLVR	\$90.40
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	MAYSVILL COT	TON WARP	\$23.88
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	PAPER PLATES ROUND 250 PK		\$21.22
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	SCRATCH LITE 8INX9IN 30/PK		\$50.84
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	PLAYBOX WHEA BUCKET	AT PASTE 3LB	\$17.42
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	AQUA FLOW BR SET	USH 3 PACK	\$21.66
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	ANGORA WC SE	T 24 PAN	\$207.24
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	LYRA OPAQ WC 24/SET/WHT W		\$166.32
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	YARKA STUDEN TUBES 7.5ML	IT WC SET 12	\$36.50
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	TRU-RAY CONS BLACK 9X12	ST PAPER	\$13.44
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.41	10	BLICK STU WX F 22X30 90LB EA	-	\$42.50

Disburseme	ent Detail	Listing		OLIDATED ACCO		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	21-2022		Bank Account: 28927		Vouc Exclude Voided Checks	cher Range: 1000 - 1034 Dollar Limit:	
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337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410		\$279.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D DIXON PENCIL NO 2 BOX12 ZZ	\$15.6
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	PRINT FOAM BRD 4X6	\$54.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	SHATTERPROOF RULER 6IN	\$10.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	SHATTERPROOF RULER 6IN	\$10.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	) INTERTAPE ARTST TAPE WHT 11NX60YD	\$24.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	D BLICK/UTR BL PNT TAPE 11NX60YDS	\$39.3
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6625445	10.81.1100.0255.0.410	) INTERTAPE MASK TAPE 24MMX60YD 1IN	\$13.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6632768	10.72.1100.0000.0.410	CARDSTOCK PAPER PACK 12X12 SPRING	\$17.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6661691	10.82.1100.0255.0.410	PRANG WATERCOLOR MASTER CLASSPACK	\$99.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6675243	10.72.1100.0255.0.410	QUOTE QBW1545-170 CRAYOLA MODEL MAGIC	\$250.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0040.0.325	5 NATURAL REED 1LB 1/4IN	\$74.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0255.0.410	QUOTE QBW1545-166 BRICKRYLIC BRNT SIENNA	\$27.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0255.0.410	D BRICKRYLIC BRNT UMBER 64 OZ	\$27.
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0255.0.410	D BRICKRYLIC RAW SIENNA 64 OZ	\$27.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0255.0.410	D BRICKRYLIC VENTN RED 64 OZ	\$27.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6678834	10.82.1100.0255.0.410	D BRICKRYLIC PHTHLO BLUE 64 OZ	\$27.6

Disburseme	nt Detail	Listing		CONSOLIDATED ACC		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			ucher Range: 1000 - 1034 Dollar Limit:	
				ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non C	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337138	07/31/2021	1033	DICK BLICK ART MATER		10.82.1100.0255.0.41	BINDING NEEDELS STERTING	\$39.8
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 CHIPBOARD 3 28X44 .1 30 PLY	\$76.5
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 WAXED THREAD NEUTRAL 20YD 3PK	\$49.3
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 WAXED THREAD 20YD ROLL 3PK	\$49.3
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 TAPESTRY NEEDLES SIZE 16	\$13.1
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 TAPESTRY NEEDLES SIZE 18/22 6PC	\$7.1
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 BLICK WD GALLRY FRME BLK 16X20	\$133.5
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 BLICK WD GALLRY FRME BLK 18X24	\$166.9
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 SIDEWALK CHALK 30CT	\$90.4
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 STUDENT WOOD CHISL ST 12SET	\$42.9
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 MODLING CARVING TOOLS SET OF 9	\$30.7
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 PRECESION WIRE CUTTER	\$89.8
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 PLASTIC SPREADER 6IN	\$24.4
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 AKUA WIPING FAVRIC 10YD	\$30.6
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 NATURAL REED 1LN NO2	\$74.7
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6678834	10.82.1100.0255.0.41	0 NATURAL REED 1LB 1/2IN	\$74.7
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6686270	10.82.1100.0255.0.41	0 QUOTE QBW1545-178 GRAY STUMP CLASSPK 48PC	\$13.2
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6686270	10.82.1100.0255.0.41	0 BLICK PLASTER CLOTH 4INX5YD	\$36.5
337138	07/31/2021	1033	DICK BLICK ART MATER	IALS 6686270	10.82.1100.0255.0.41	0 POTTERY PLASTER 25LB BAG	\$58.9

Disburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927;	OLIDATED ACCOL		te Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Print Employee Ve		Vol	ucher Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Payee Print Employee ver	Invoice	Account		Amount
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 PLAYBOX WHEAT PASTE 3LB BUCKET	\$52.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 SCULTURE WIRE 350FT 12 GUAGE	\$211.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 ALUMINUM WIRE 14 GUAGE 350FT	\$155.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 CLASSROOM YARN ASST ALL COLOR ASSTQ	\$27.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICKRYLIC ULTRA BLU	\$55.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICKRYLIC YLW 64OZ	\$55.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICKRYLIC WHT TITNM	\$110.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 DB ECONO CANVS PANEL 8INX10IN 24PK	\$77.0
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 F SEMI-OPAQUE GLAZE CLASSPK 12 PINTS	\$359.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE BLK PT	\$75.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE BUTTERSCOTCH PT	\$37.7
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE INDIGLO PT	\$47.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE IVORY PT	\$47.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE LMN PT	\$28.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE SKY BLU PT	\$47.1
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE VLT PT	\$28.2
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 BLICK GLOSS GLAZE CANDY APPLE PT	\$56.5
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6686270	10.82.1100.0255.0.41	0 W/N ARTISAN OIL BRNT SIENNA 200ML	\$91.5

2 Date Range: 07/01/2021 - 07/31/2021	Sort By: Check
Voucher Range: 1000 - 1034	Dollar Limit: \$0.00
	Include Non Check Batches
Account Description	Amount
10.82.1100.0255.0.410 W/N ARTISAN OIL PLE HU 200ML	CAD YLW \$91.5
10.82.1100.0255.0.410 W/N ARTISAN OIL ULTRMRN 200ML	RNCH \$91.5
10.82.1100.0255.0.410 W/N ARTISAN OIL 200ML	AMP BLK \$91.5
10.82.1100.0255.0.410 W/N ARTISAN OIL ALIZ CRIM 200ML	PERM \$91.5
10.82.1100.0255.0.410 W/N ARTISAN OIL BLU 200ML	PRSSN \$91.5
10.82.1100.0255.0.410 W/N ARTISAN OIL WHT 200ML	FITNM \$91.5
10.82.1100.0255.0.410 BLICK STUDIO GE GALLON 2 COAT	60 \$70.7
10.82.1100.0255.0.410 PRANG WASHABLE 16 OVAL	WC SET \$229.6
10.82.1100.0255.0.410 DIXON PENCIL NO	2 BOX 12 \$52.0
10.82.1100.0255.0.410 HELIX PLASTIC CC LOCKING SAFETY	
10.82.1100.0255.0.410 SHAKER 2-HOLE S BLUE OR GREEN	IRPNR \$16.0
10.82.1100.0255.0.410 INTERTAPE MASK 24MMX60YRD 11N	APE \$65.1
10.82.1100.0255.0.410 CRAFTSTICKS BO	1000 \$25.1
10.09.1251.4300.1.410 QUOTE QBW1 545 SMOOTH ON SMO	180 \$218.2
10.09.1251.4300.1.410 SMOOTH ON RUB REBOUND 25 GAL	
10.09.1251.4300.1.410 UTR BUCKET PINT	\$26.7

Disburseme	nt Detail	Listing				•	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 28927			oucher Range:		Dollar Limit	
Check Number	Date	Voucher	Print Employee Ve Payee	Invoice	Exclude Voided Checks Account		Manual Checks Description		Check Batches Amount
337138		1033	DICK BLICK ART MATERIALS	6696685	10.81.1100.0255.0.4	410	SHARPIE FINE P 12/CLR POUCH		\$32.80
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6696685	10.81.1100.0255.0.4	410	DB ECNO CONS ASSORTED 12X		\$17.8
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6696720	10.82.1100.0255.0.4	410	BLICK WD GALI 9X12	LRY FRME BLK	\$66.9
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6697753	10.72.1100.0000.0.4	410	CARDSTOCK P/ 12X12 SPRING	APER PACK	\$68.4
337138	07/31/2021	1033	DICK BLICK ART MATERIALS	6731884	10.33.1900.0255.0.4	410	BLICKRYLIC BA 6/SET	SIC PINT	\$25.69
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	QUOTE SQ#010 TEN STAMPS	Check Total: 0513: BASE	\$9,089.00 \$7.9
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	GEOSTIX, 10 SE PRICING	ETS BULK	\$57.0
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	FRACTION NUN FLIP BOOK SET		\$112.8
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	PLACE VALUE S PLACE WHOLE		\$20.52
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	BASIC FRACTIC OF 60 BULK PR		\$22.8
337139	07/31/2021	1033	DIDAX INC	159586.1	10.72.1100.0000.0.4	410	DIVISION WRAF	P-UPS	\$11.3
337140	07/31/2021	1033	DIVERSIFIED BENEFIT SERVICES, INC	331271	10.00.2520.0104.0.3	319	BLANKET ORDE DIVERSIFIED BE		\$232.54 \$307.50
337140	07/31/2021	1033	DIVERSIFIED BENEFIT SERVICES, INC	333193	10.00.2520.0104.0.3	319	BLANKET ORDE DIVERSIFIED BE		\$974.5
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-382277	20.93.2540.0650.0.4	410	BLANKET ORDE TRUCK/TRACT		\$1,282.06 \$214.87

Disburseme	nt Detail	Listing		NSOLIDATED ACCOL	201	e Range: 07/01/2021 - 07/31/2021	Sort By: Check
Fiscal Year: 202	1-2022		Bank Account: 289			icher Range: 1000 - 1034	Dollar Limit: \$0.00
Check Number	Date	Voucher	Print Employee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-384154	20.93.2540.0650.0.41		FOR \$2
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-384160	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-385023	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-385569	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-385602	42.00.2550.0870.0.41	0 INVOICE# 8959- SPLICE FOR A/C	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-385633	42.00.2550.0870.0.41	0 INVOICE# 8959- AC GARTER SPRI	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-385633	42.00.2550.0870.0.41	0 10 GREN 134A C	R \$
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386234	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	-
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386310	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	-
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386324	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386374	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386438	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386495	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386497	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386590	20.93.2540.0650.0.41	0 BLANKET ORDER TRUCK/TRACTO	

semer	nt Detail	Listing		IDATED ACCO		Date Range:	07/01/2021 - 07/31/202	,	Check
ır: 2021	-2022		Bank Account: 2892733			/oucher Range:		Dollar Limit:	·
	-	., .	Print Employee Vend		Exclude Voided Checks	Excluc	le Manual Checks	Include Non C	
nber	Date	Voucher	Payee	Invoice	Account		Description		Amount
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386591	20.93.2540.0650.0	.410	BLANKET ORD TRUCK/TRACT		\$80.4
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386650	20.93.2540.0650.0	.410	BLANKET ORD TRUCK/TRACT	-	\$112.0
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-386999	20.93.2540.0650.0	.410	BLANKET ORD TRUCK/TRACT		\$35.1
337141	07/31/2021	1033	DONNELLY AUTOMOTIVE	8959-387032	20.93.2540.0650.0	.410	BLANKET ORD TRUCK/TRACT		\$8.3
								Check Total:	\$1,220.5
337142	07/31/2021	1033	DUDE SOLUTIONS	INV-90293	10.00.2520.0104.0	.327	PAYMENT FOR #INV-90293 -		\$9,801.9
								Check Total:	\$9,801.9
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	79183-1	20.93.2540.0613.0	.750	M18 FUEL 3PC H-DRILL, IMPA		\$536.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81348-1	20.93.2540.0606.0	.410	BLANKET ORD ELECTRICAL SU		\$191.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81393-1	20.93.2540.0606.0	.410	QUOTE# 8139 CAT6+ CABLE	,	\$5,648.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81393-1	20.93.2540.0606.0	.410	4P/23 CAT6+ RATED WITH Y		\$2,824.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81393-1	20.93.2540.0606.0	.410	4P/23 CAT6+ RATED WITH W		\$2,824.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81404-1	20.93.2540.0606.0	.410	BLANKET ORD ELECTRICAL SI		\$191.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81461-1	20.93.2540.0606.0	.410	BLANKET ORD ELECTRICAL SI	-	\$164.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81472-1	20.93.2540.0606.0	.410	BLANKET ORD ELECTRICAL SI		\$191.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC	81830-1	20.93.2540.0606.0	.410	BLANKET ORD ELECTRICAL SI	-	\$109.3

Disburseme	nt Detail	Listing			Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account: 2892733 Print Employee Vendor Names	Vouc Exclude Voided Checks	her Range: 1000 - 1034 Dollar Limit	•
Check Number	Date	Voucher	Payee Invoice		Description	Amount
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82060-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$124.1
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82061-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82213-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$167.6
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82263-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.1
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82284-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.0
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82285-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.5
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82313-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$18.2
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82352-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.4
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82476-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.8
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82523-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.9
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82561-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.7
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82700-1	20.08.2540.0606.0.410	QUOTE# 82700–0 – 500 FT – 8AWG THHN STRANDED	\$346.8
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82700-1	20.08.2540.0606.0.410	500 FT – 8AWG THHN STRANDED CU WIRE WITH	\$346.8
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82700-1	20.08.2540.0606.0.410	500 FT – 8AWG THHN STRANDED CU WIRE WITH	\$301.5
337143	07/31/2021	1033	DUNKER ELECTRIC SUPPLY INC 82700-1	20.08.2540.0606.0.410	300 FT – 3/4IN EMT CONDUIT 10 FOOT	\$328.6

Voucher Range: 1000 - 1034 Dollar Limit: \$0.00 Exclude Voided Checks   Exclude Manual Checks  Include Non Check Batches						
	Exclu	Account: 2892733 rint Employee Vendor Names			)21-2022	Fiscal Year: 20
Account Description Amount		Invoice		Voucher	Date	Check Number
20.08.2540.0606.0.410 2IN AL LB CONDUIT BODY \$15.9 FORM 5 CROUSE-HINDS		ECTRIC SUPPLY INC 82700-1		2021 1033	3 07/31/202	337143
20.08.2540.0606.0.410 2 FORM 5 GASKET \$1.9 CROUSE-HINDS		ECTRIC SUPPLY INC 82700-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.08.2540.0606.0.410 2IN ALUMINUM CONDUIT \$2.6 BODY COVER		ECTRIC SUPPLY INC 82700-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.08.2540.0606.0.410 2" CLAMP ON WEATHER \$7.8 HEAD ZINC-DIECAST TOPAZ		ECTRIC SUPPLY INC 82700-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.08.2540.0606.0.410 100 FT - 3/0AWG THHN \$477.1 STRANDED CU WIRE WITH		ECTRIC SUPPLY INC 82700-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$2.8 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 82821-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$55.0 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 82833-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$196.7 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 82927-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$13.6 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83058-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR (\$111.94 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83187-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$124.1 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83208-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$29.1 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83220-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$191.0 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83288-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$191.0 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83336-1	033 DUNKER	2021 1033	3 07/31/202	337143
20.93.2540.0606.0.410 BLANKET ORDER FOR \$113.7 ELECTRICAL SUPPLIES		ECTRIC SUPPLY INC 83433-1	033 DUNKER	2021 1033	3 07/31/202	337143

	ort By: Check ollar Limit: \$0.00
5	lude Non Check Batche
Account Description	Amount
Chec 10.49.2410.0000.0.360 QUOTE 44121 SET O WINDOWN PERF GRAF	
10.49.2410.0000.0.360SET OF WINDOW PERFGRAPHICS NORT AND	\$988.7
Chec 5 12.00.2150.0880.0.323 QUOTE DATED 05/17 FOR EQUIPMENT	· · · · · ·
5 12.00.2150.0880.0.323 BELTONE CALIBRATIO MODEL #120	<b>\$</b> 167.0
5 12.00.2150.0880.0.323 GSI CALIBRATION MODEL/38V4	\$183.0
5 12.00.2150.0880.0.323 GSI CALIBRATION MODEL/AUDIOSTAR F	\$242.0 RO
5 12.00.2150.0880.0.323 GSI CALIBRATION MODEL/CORTI	\$388.0
5 12.00.2150.0880.0.323 IAC CALIBRATION MC #143A	DEL \$103.0
5 12.00.2150.0880.0.323 MORNING ARRIVAL/TRAVEL/SV0	\$210.0
Chec 10.49.2210.4932.1.319 LEADERSHIP COACHIN SUPPORT TO HOLLY K	G \$3,846.1
Chec 1 10.93.2560.0225.0.410 BLANKET ORDER FOR REPAIR PARTS & SUPP	\$68.6
8 10.81.2560.0225.0.410 CONFIRMING ORDER- NOT DUPLICATE - OR	
4 10.93.2560.0225.0.410 BLANKET ORDER FOR REPAIR PARTS & SUPP	\$76.3 IES
Chec	Total: \$532.3

Check	,	07/01/2021 - 07/31/202	Date Range:	DUNT 2			Listing	nt Detail	Disburseme
·	4 Dollar Limit		Voucher Range	Cyclude Vaided Cheek		Bank Account: 289273		1-2022	Fiscal Year: 202
Amoun	—	de Manual Checks Description		Exclude Voided Check	Invoice	Print Employee Ven Payee	Voucher	Date	Check Number
\$795.0	TO NON PUBLIC		1.115	10.00.3700.4932.	V696120	ELIZABETH VANDERCAR	1033	07/31/2021	337148
\$795.( \$6,374 <i>.2</i>	Check Total: 8625: BILLING R HFS VOUCHER	INVOICE 8625: SRVCS FOR HF	0.319	12.00.2330.0855.	8625	EMBRACE EDUCATION	1033	07/31/2021	337149
\$6,374.2 \$201.9	Check Total: LASTIN MACHINE – AVADA – QUOTE		0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$37.9	TOR CHEW SETS	ORAL MOTOR ( MEDIUM	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$164.9	VIBRATING MIRROR	LIGHTED VIBRA	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$131.9		LED FAN	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$151.9	CUPS FOR COOKING STAND	POURING CUPS ADAPTED COO	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$69.9	RDS	ADL BOARDS	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$99.9	DISCRIMINATION	SENSORY DISCI KIT	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$145.9	NKEY DRUM	BABY MONKEY	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$179.9	L TUBE	CARNIVAL TUB	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$186.9	WALL PANELS SET	ACTIVITY WALL OF 3	0.410	10.72.1200.0255.	0477906-IN	ENABLING DEVICES	1033	07/31/2021	337150
\$1,371.4 \$2,832.2	Check Total: ATED: 6/10/21 – DNTROLLER	QUOTE DATED DOOR CONTRO	0.750	20.93.2540.0618.	SIN040112	ENTEC SERVICES, INC.	1033	07/31/2021	337151
\$732.0	/2/21 – 5C1100–S107R –	QUOTE 6/2/21 HID-5395C110	0.410	20.22.2540.0618.	SIN040120	ENTEC SERVICES, INC.	1033	07/31/2021	337151
\$480.0	5C1100-S107R -	HID-5395C110 PARSONS	0.410	20.49.2540.0618.	SIN040120	ENTEC SERVICES, INC.	1033	07/31/2021	337151
\$4,044.9 \$231,975.9		PARSONS SITE IMPROVEMENT	0.324	60.49.2530.0717.	IC 812	ENTLER EXCAVATING CO, INC	1033	07/31/2021	337152

Disburseme		Listing	Bank Name: CONSO Bank Account: 289273	LIDATED ACCO		ate Range: oucher Range	07/01/2021 - 07/31/202 : 1000 - 1034	21 Sort By: Dollar Limi	Check t: \$0.00
	1-2022		Print Employee Vene	dor Names	Exclude Voided Checks	Excluc	le Manual Checks	🔲 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337153	07/31/2021	1033	EVERGREEN FS INC	105572	10.00.0000.0000.0.9	979	*QUOTE PER PI ON 6/30/21*		\$231,975.90 \$1,531.47
337153	07/31/2021	1033	EVERGREEN FS INC	105649	20.93.2540.0651.0.4	164	BLANKET ORDI ETHANOL UNL		\$3,269.90
337153	07/31/2021	1033	EVERGREEN FS INC	105714	20.93.2540.0651.0.4	164	BLANKET ORDI ETHANOL UNL		\$2,559.73
								Check Total:	\$7,361.10
337154	07/31/2021	1033	FASTENAL	ILDEC164856	20.93.2540.0607.0.4	110	BLANKET ORDI CARPENTRY SU		\$18.26
337154	07/31/2021	1033	FASTENAL	ILDEC165343	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$6.66
337154	07/31/2021	1033	FASTENAL	ILDEC165369	20.93.2540.0607.0.4	110	BLANKET ORDI CARPENTRY SU		\$17.70
								Check Total:	\$42.62
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.03.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.12.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS INC	1442600	10.13.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS INC	1442600	10.18.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS INC	1442600	10.22.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS INC	1442600	10.33.1900.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.42.1100.0255.0.3	327	FOLLETT DEST FOR 12 MONT		\$763.44

Disburseme	nt Detail	Listing		IDATED ACCC		e Range: 07/01/2021 - 07/31/2021 Sort By	
iscal Year: 202	1-2022		Bank Account: 2892733				imit: \$0.00
heck Number	Date	Voucher	Print Employee Venc	Ior Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Include Manual Checks	Non Check Batche Amoun
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.49.1100.0255.0.32		\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.60.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.72.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.75.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.77.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.81.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.82.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	1442600	10.85.1100.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS INC	1442600	10.94.1200.0255.0.32	7 FOLLETT DESTINY RENEWAL FOR 12 MONTHS	\$763.4
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	303478F	10.85.2220.3800.1.430	0 BOOKS PER ATTACHED QUOTE 10556600 FOR MHS	\$93.
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	308000F	10.77.1250.4300.1.410	0 BOOKS PER ATTACHED QUOTE #10608448 FOR	\$2,380.0
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	308000F	10.77.1250.4300.1.410	0 CATALOGING AND PROCESSING FOR BOOKS	\$30.2
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	882332F	10.22.2220.3800.2.43	0 BOOKS PER ATTACHED QUOTE 10566578 FOR OAK	\$184.9
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	882334F	10.72.2220.3800.1.430	0 BOOKS PER ATTACHED QUOTE 10567617 FOR	\$196.0
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	882335F	10.49.2220.3800.1.430	0 BOOKS PER ATTACHED QUOTE 10566535 FOR	\$168.5

Check		ange: 07/01/2021 - 07/31/202		IDATED ACCOUNT 2		Listing	nt Detail	Disburseme
	Dollar Limit	er Range: 1000 - 1034		_	Bank Account: 2892733		1-2022	Fiscal Year: 202
Check Batche	Include Non	Exclude Manual Checks	clude Voided Checks		Print Employee Vend			
Amount		Description	Account	Invoice	Payee		Date	Check Number
\$241.0		BOOKS PER AT QUOTE 10561	10.42.2220.3800.1.430	882340F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$184.0		BOOKS PER AT QUOTE D 1050	10.18.2220.3800.1.430	882341F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$253.8	-	BOOKS PER AT QUOTE 10561	10.77.2220.3800.1.430	882343F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$337.3		BOOKS PER AT QUOTE105565	10.12.2220.3800.1.430	882350F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$434.6	ATTACHED 566680 FOR MAP	BOOKS PER AT QUOTE 10566	10.75.2220.3800.1.430	882385F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.8	NO, ALEX	GEORGE GINO	10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.8	NIGHT HAACK,	PRINCE & KNIC DAN	10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.8	ES WORM	WORM LOVES	10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$0.1	rated Adjustment GEORGE GINO,	\$0.43 Pro-rate Applied – GEO	10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$0.1	rated Adjustment RINCE & KNIGHT		10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$0.1	rated Adjustment VORM LOVES	\$0.43 Pro-rate Applied – WOF	10.12.1250.4331.1.410	886591F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$1,120.9	0576668 FOR ATSON ADDED	QUOTE ID105 BOOKS- JWAT	10.22.1250.4300.1.410	889050F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.0	A ON THE EDGE 158619 /	ORDER ANA O ISBN 0316458	10.12.1250.4331.1.410	891699F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.8		MY PRINCESS I 1442429887 /	10.12.1250.4331.1.410	891699F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155
\$14.8	D KNIGHT ISBN: 27 /	PRINCE AND K 1499805527 /	10.12.1250.4331.1.410	891699F	FOLLETT SCHOOL SOLUTIONS	1033	07/31/2021	337155

Disburseme	ent Detail	Listing		IDATED ACCO		Date Range:	07/01/2021 - 07/31/202		Check
iscal Year: 20	21-2022	-	Bank Account: 2892733			Voucher Range		Dollar Limit	
			Print Employee Vend	lor Names	Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	891699F	10.12.1250.4331.1	1.410	SIMON VS THE SAPIEN ALBERT		\$14.8
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	891699F	10.12.1250.4331.1	1.410	WORM LOVES V 0062386336 /		\$14.8
337155	07/31/2021	1033	FOLLETT SCHOOL SOLUTIONS	891699F	10.12.1250.4331.1	1.410	PROCESSING FE		\$0.5
337156	07/31/2021	1033	FORMASPACE	INV4579	10.00.2660.0110.0	1 410	CRATE 5.0	Check Total:	\$17,959.1 \$189.7
	07/31/2021		FORMASPACE	INV4579	10.00.2660.0110.0		QUOTE#: QUO MODIFIED ASSE		\$2,142.0
337156	07/31/2021	1033	FORMASPACE	INV4579	10.00.2660.0110.0	).750	MODIFIED ASSE 25D X 48H – H		\$3,669.7
								Check Total:	\$6,001.4
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.12.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.13.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.18.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.22.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT		\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.33.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.42.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT		\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.49.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT		\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.50.2620.4993.1	1.327	ACCT #: 14272 INVUS142092		\$1,400.7
337157	07/31/2021	1033	FRONTLINE TECHNOLOGIES INC	C INVUS142092	10.60.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.7

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Date Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account:			Voucher Range	: 1000 - 1034 de Manual Checks	Dollar Limit	
Check Number	Date	Voucher	Print Employ Payee	ee Vendor Names Invoice	Exclude Voided Checks		Description		Amount
337157	07/31/2021	1033	FRONTLINE TECHNOLO			2.327	PROFESSIONAL		\$1,400.72
337157	07/31/2021	1033	FRONTLINE TECHNOLO	GIES INC INVUS142092	10.75.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT		\$1,400.72
337157	07/31/2021	1033	FRONTLINE TECHNOLO	GIES INC INVUS142092	10.77.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT		\$1,400.72
337157	07/31/2021	1033	FRONTLINE TECHNOLO	GIES INC INVUS142092	10.81.2620.4300.2	2.327	PROFESSIONAL MANAGEMENT	-	\$1,400.72
337157	07/31/2021	1033	FRONTLINE TECHNOLO	GIES INC INVUS142092	10.82.2620.4993.7	1.327	PROFESSIONAL MANAGEMENT		\$1,400.72
337157	07/31/2021	1033	FRONTLINE TECHNOLO	GIES INC INVUS142092	10.85.2620.4993.	1.327	PROFESSIONAL MANAGEMENT		\$1,400.7
337158	07/31/2021	1033	FULL COMPASS SYSTE	MS LTD INC01980254	10.93.2223.0101.0	0.410	25 KEY STATIC	Check Total: N SELECTOR	\$21,010.80 \$338.29
337158	07/31/2021	1033	FULL COMPASS SYSTE	MS LTD INC01980254	10.93.2223.0101.0	0.410	PANEL QUOTE# SOC4 CALL-IN SWITC		\$137.62
337158	07/31/2021	1033	FULL COMPASS SYSTE	MS LTD INC01980254	10.93.2223.0101.0	0.750	MASTER CONT	ROL PANEL	\$1,968.72
337158	07/31/2021	1033	FULL COMPASS SYSTEI	MS LTD INC01981883	10.93.2223.0101.0	0.410	QUOTE# SOC4 CALL-IN SWITC		\$747.08
337158	07/31/2021	1033	FULL COMPASS SYSTE	MS LTD INC01981883	10.93.2223.0101.0	0.410	CONNECTOR K INSERT TOOL)	IT (NO	\$132.9
337158	07/31/2021	1033	FULL COMPASS SYSTE	MS LTD INC01981883	10.93.2223.0101.0	0.410	25 KEY STATIC PANEL	N SELECTOR	\$676.5
337158	07/31/2021	1033	FULL COMPASS SYSTEI	MS LTD INC01981883	10.93.2223.0101.0	0.750	INTERCOM CO CENTER, EXP.	NTROL	\$1,531.3
337159	07/31/2021	1033	G J BUILDERS HARDWA	RE INC 199363	60.49.2530.0749.0	0.750	WOOD DOORS 1-3/4" A Grad		\$5,532.51 \$1,050.00

Check	2021 - 07/31/2021 Sort By:	0		IDATED ACCOUNT 2		Bank Na	Listing	nt Detail	Disburseme
	- 1034 Dollar Limit	ucher Range: 1000			Account: 2892733			1-2022	Fiscal Year: 202
Amount	al Checks Include Non Description	Exclude Mar	clude Voided Checks Account	or Names 🧹 E Invoice	nt Employee Vend	Print Payee	Voucher	Date	Check Number
\$0.0	3'0 X 7'2 X 1-3/4" A Grade Plain Sliced Red Oak,	0	60.49.2530.0749.0.750	199363	SHARDWARE INC	· · · · · · · · · · · · · · · · · · ·		07/31/2021	337159
\$0.0	5 X 35 SL Glazing Light Kit (Kits not Installed in doors)	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$1,095.0	HARDWARE	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.00	Full Mortise Hinge – #587197	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Keyed Leverset Office/Entry Function (01.2)	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.00	Storeroom Lockset (03C)	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	HES1006CLB-630 Electric Strike (03C)	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Door Closer – #551931 (03C)	0	60.49.2530.0749.0.750	199363	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$1,050.00	CUSTOM WOOD DOOR – 3'0 X 7'2 X 1–3/4" A Grade	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Custom Wood Door – 3'0 X 7'2 X 1–3/4" A Grade Plain	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	5 X 35 SL Glazing Light Kit (Kits not installed in doors)	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$1,095.0	HARDWARE	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Full Mortise Hinge – #587197	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Keyed Leverset Office/Entry Function (01.2)	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.0	Storeroom Lockset (01.3C)	0	60.22.2530.0722.0.750	199364	SHARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.00	HES1006CLB-630 Electric Strike (01.3C)	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159
\$0.00	Door Closer – #551931 (01.3C)	0	60.22.2530.0722.0.750	199364	HARDWARE INC	G J BUILDERS H	1033	07/31/2021	337159

Disburseme Fiscal Year: 202		Listing	Bank Name: CONSOL Bank Account: 2892733	LIDATED ACCOUNT		Date Range: Voucher Range	07/01/2021 - 07/31/202 : 1000 - 1034	1 Sort By: Dollar Limit	Check \$0.00
	1 2022		Print Employee Venc	lor Names 🔽	Exclude Voided Checks	s 🗌 Exclud	le Manual Checks	Include Non (	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337160	07/31/2021	1033	GENERAL FENCE COMPANY	7220	20.81.2540.0630.0	0.410	INVOICE# 7220 1-5/8 EYETOPS		\$4,290.00 \$24.26
337160	07/31/2021	1033	GENERAL FENCE COMPANY	7220	20.81.2540.0630.0	0.410	2–7/8 X 1–5/8 EYETOPS	GALV	\$8.09
337160	07/31/2021	1033	GENERAL FENCE COMPANY	7238	20.81.2540.0630.0	0.410	INVOICE# 7238 8-1/2" BLACK '		\$256.00
337161	07/31/2021	1033	GENESIS TECHNOLOGIES INC	2773219	10.00.2660.0110.0	0.327	QUOTE#: 4436 ADOBE CREATI		\$288.35 \$12,500.00
337162	07/31/2021	1033	GHR ENGINEERS AND ASSOCIATES, INC	27934	60.77.2530.0774.0	0.319	AGREEMENT – COMMISSIONIN		\$12,500.00 \$7,500.00
337163	07/31/2021	1033	GLOBAL WATER TECHNOLOGY NC	37033	20.72.2540.0603.0	0.323	DELIVERY, PUM REMOVAL & DIS		\$7,500.00 \$22,272.16
337163	07/31/2021	1033	GLOBAL WATER TECHNOLOGY NC	37033	20.82.2540.0603.0	0.323	QUOTE DATED: CUSTOMER ID#		\$22,272.16
337163	07/31/2021	1033	GLOBAL WATER TECHNOLOGY NC	37033	20.85.2540.0603.0	0.323	DELIVERY, PUM REMOVAL & DIS		\$22,272.16
337164	07/31/2021	1033	GOEDECKE	817836	20.81.2530.0623.0	0.410	QUOTE# 32983 DOWEL BASE #4	-	\$66,816.48 \$22.50
337164	07/31/2021	1033	GOEDECKE	817836	20.81.2530.0623.0	0.410	SPEED DOWEL #4 REBAR OR 5	,	\$100.00
337164	07/31/2021	1033	GOEDECKE	818910	20.81.2530.0623.0	0.410	CONFIRMING O NOT DUPLICAT		\$15.00
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01796346	10.33.1900.0255.0	0.420	MS HEALTH COMPREHENSIN	Check Total: /E HEALTH	\$137.50 \$1,433.92

Disburseme	nt Detail	Listing		LIDATED ACCO		· ,	Check
Fiscal Year: 202	1-2022		Bank Account: 289273			Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amour
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01796346	10.33.1900.0255.0.420	25% Discount Applied – MS HEALTH COMPREHENSIVE	(\$349.8
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01796347	10.12.1100.0255.0.420	MS HEALTH COMPREHENSIVE HEALTH	\$2,868.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01796347	10.12.1100.0255.0.420	25% Discount Applied – MS HEALTH COMPREHENSIVE	(\$699.6
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	HS FCS HOUSING INTERIOR 6 YR ONLINE	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	HS FCS SUCCEED IN LIFE 6 YR ONLINE	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS ADVENTURES IN FOOD	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS ADVENTURES IN FOOD	\$0
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS GUIDE TO GOOD FOOD	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS APPAREL DESIGN 6 YR	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS WORKING W/YOUNG	\$0
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS CHILD DEVELOPMENT 6	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	25% Discount Applied – HS FCS HOUSING INTERIOR 6	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	HS FCS ADVENTURES IN FOOD 6 YR ONLINE	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	HS FCS ADVENTURES IN FOOD 6 YR ONLINE	\$0.
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.327	HS FCS GUIDE TO GOOD FOOD 6YR ONLINE	\$0.

07/01/2021 - 07/31/2021 Sort By: ( ge: 1000 - 1034 Dollar Limit: S		LIDATED ACCOU	Bank Name: CONSO Bank Account: 2892733	Listing	nt Detail	Disburseme
ude Manual Checks Include Non Che			Print Employee Vend		1-2022	Fiscal Year: 202
Description	Account	Invoice	Payee	Voucher	Date	Check Number
HS FCS APPAREL DESIGN 6 YR ONLINE	10.82.1100.0250.0.327	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS WORKING W/YOUNG CHILDREN 6 YR ONLINE	10.82.1100.0250.0.327	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS CHILD DEVELOPMENT 6 YR ONLINE	10.82.1100.0250.0.327	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
25% Discount Applied – HS FCS SUCCEED IN LIFE 6 YR	10.82.1100.0250.0.327	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS TE CHILD DEVELOPMENT	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS HOUSING INTERIOR STUDENT TXTBK BNDL	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS TE WORKING W/YOUNG CHILDREN	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS CHILD DEVELOPMENT STUDENT	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS WORKING W/YOUNG CHILDREN STUDENT TXTBK	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS APPAREL DESIGN STUDENT TXTBK BNDL	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS GUIDE TO GOOD FOOD STUDENT TXTBK	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
HS FCS TE GUIDE TO GOOD FOOD	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
QUOTE 13869042 HS FCS ADVENTURES IN FOOD	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
25% Discount Applied – HS FCS SUCCEED IN LIFE	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165
25% Discount Applied – HS FCS TE CHILD	10.82.1100.0250.0.420	01797525	GOODHEART-WILCOX CO INC	1033	07/31/2021	337165

Disburseme	nt Detail	Listing		LIDATED ACCOU		•		ort By: Check
Fiscal Year: 202	1-2022		Bank Account: 289273		Vou Exclude Voided Checks	cher Range: 1000		ollar Limit: \$0.00 Iude Non Check Batch
Check Number	Date	Voucher	Payee	Invoice	Account	—		Amour
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	,	% Discount Applied - S HOUSING INTERIOF	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	,	% Discount Applied - S TE WORKING W/YC	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	23/	% Discount Applied - S CHILD DEVELOPME	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	23/	% Discount Applied - S WORKING W/YOUN	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	,	% Discount Applied - S APPAREL DESIGN	– HS (\$1,530.0
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	23/	% Discount Applied - S GUIDE TO GOOD F	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	23/	% Discount Applied - S TE GUIDE TO GOOI	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	23/	% Discount Applied - S ADVENTURES IN FC	
337165	07/31/2021	1033	GOODHEART-WILCOX CO INC	01797525	10.82.1100.0250.0.420	115	FCS SUCCEED IN LIF JDENT TXTBK BNDL	E \$5,909.
							Check	
337166	07/31/2021	1033	GOPHER	IN61785	10.12.1100.0008.0.410	- UL	TRANET ELITE PORTA T SYSTEM – 20'Wx61	
337166	07/31/2021	1033	GOPHER	IN61785	10.12.1100.0008.0.410		NN COACH TENNIS B SE OF 72	SALLS \$105.
337166	07/31/2021	1033	GOPHER	IN62449	10.72.1100.0179.1.410	40	OTE QT31074: REAMIN' ORANGE HC	\$43. DP
337166	07/31/2021	1033	GOPHER	IN62449	10.72.1100.0179.1.410	50.	REAMIN' ORGANGE H ONG BOUNCER 24" E	
337166	07/31/2021	1033	GOPHER	IN62449	10.72.1100.0179.1.410		EADFAST SCOOTER DOOR ORANGE	\$36.

Check \$0.00	07/01/2021 - 07/31/2021 Sort By: : 1000 - 1034 Dollar Limit:	Date Range: Voucher Rang	D ACCOUNT 2	Bank Name: CONSOLI Bank Account: 2892733	y .	Listing		Disbursemei Fiscal Year: 202'
heck Batche	le Manual Checks 🛛 🗍 Include Non C	lude Voided Checks 🛛 🗌 Excl	nes 🗹 Exc	Print Employee Vendo			1-2022	FISCAI TEAL 202
Amour	Description	Account	e		r Payee	Voucher	Date	Check Number
\$36.	STEADFAST SCOOTER INDOOR BLUE	10.72.1100.0179.1.410	49	R	3 GOPHE	1033	07/31/2021	337166
\$36.	STEADFAST SCOOTER INDOOR RED	10.72.1100.0179.1.410	49	R	3 GOPHE	1033	07/31/2021	337166
\$54.	RAINBOW SOFFPLAY FOOTBALLS SIZE 3 JUNIOR	10.72.1100.0179.1.410	49	R	3 GOPHE	1033	07/31/2021	337166
\$659.2	Check Total:							
\$331.	QUOTE#:1659759128 – ADD ON HDMI TO HDMI 1.3	10.00.2660.0110.0.410	5236	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$38.	QUOTE#: 1659916681 – BELKIN PRO SERIES USB TYPE	10.00.2660.0110.0.410	653	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$532.	SANDISK 512GB EXTREME USD 160 90MB S	10.00.2660.0110.0.410	645	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$239.	QUOTE#: 1659999761 – KINGSTON 32GB	10.00.2660.0110.0.410	972	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$472.	STARTECH.COM VESA CERTIFIED 8K 60HZ HBR3	10.00.2660.0110.0.410	5107	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$931.	QUOTE#: 25209588.01 – HERO9BLACK GOPRO INC	10.00.2660.0110.0.410	933	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$120.	VERBATIM 256GB PREMIUM SDXC MEMORY CARD,	10.00.2660.0110.0.410	0493	DNNECTION, INC	3 GOVCC	1033	07/31/2021	337167
\$2,665.	Check Total:							
\$331.	BOARDS, DRY ERASE, CM GRID CLASS SET OF 30 –	10.72.1100.0255.0.410	/547	MIND	3 HAND2	1033	07/31/2021	337168
\$17.	RULER, CLR, 6" SET OF 10	10.72.1100.0255.0.410	547	MIND	3 HAND2	1033	07/31/2021	337168
\$349.2	Check Total:							
\$568.	EMAIL QUOTE: 6/30/21 – LEBANON PRO 0-0.7/.2	20.93.2540.0612.0.410	4238	A AGRI-ENTERPRISES,	3 HELEN LLC	1033	07/31/2021	337169
\$568.	Check Total:							
\$1,675.	BID PACKAGE #1 – ALLSTEEL – RECHARGE – LAPTOP	60.77.2530.0774.0.410	9	KSEN	3 HENRIG	1033	07/31/2021	337170

Disburseme	nt Detail	Listing		SOLIDATED ACCO	DUNT 2	Date Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892			Voucher Ran		Dollar Limi	
	_		Print Employee V		Exclude Voided Ch	ecks 🗌 Exc	lude Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337170	07/31/2021	1033	HENRICKSEN	716349	60.77.2530.07	74.0.410	INSTALLATION		\$355.00
337170	07/31/2021	1033	HENRICKSEN	716349	60.77.2530.07	74.0.410	PERFORMANCE	- ( - )	\$31.12
								Check Total:	\$2,061.92
337171	07/31/2021	1033	HERFF JONES	074444	10.82.2190.00	10.0.410	PAY INVOICE # GRADUATION I		\$629.75
337171	07/31/2021	1033	HERFF JONES	075095	10.85.2190.00	10.0.410	INVOICE #0750	95 HERFF	\$1,375.00
							JONES MRA REI	Р ЈАСОВ	
								Check Total:	\$2,004.75
337172	07/31/2021	1033	HERFF JONES, LLC	2716935	10.85.2190.00	10.0.410	GRAD WITH GL	ASSKEEPER	\$165.95
							GOWN/GRAD V	VHITE SF	
337172	07/31/2021	1033	HERFF JONES, LLC	2716995	10.85.2190.00	10.0.410	MASTER FIFTH GOWN/MASTEI		\$143.50
337172	07/31/2021	1033	HERFF JONES, LLC	2721908	10.85.2190.00	10.0.410	MASTER FIFTH		\$69.51
							MASTER HOOD		•
337172	07/31/2021	1033	HERFF JONES, LLC	2725243	10.85.2190.00	10.0.410	STATEMENT O		\$1,077.00
	0.70				10.00.2100.00		ACCOUNT # 12		¢1,011.00
								Check Total:	\$1,455.96
337173	07/31/2021	1033	HEUTINK.USA (DBA NIEHUIS)	318884-00	10.18.1250.43	00.1.410	TRINOMIAL CU	BE	\$226.29
337173	07/31/2021	1033	HEUTINK.USA (DBA NIEHUIS)	318884-00	10.18.1250.43	00.1.410	CHECKER BOAF	RD BEADS:	\$193.23
							INDIVIDUAL BE	ADS NYLON	
337173	07/31/2021	1033	HEUTINK.USA (DBA NIEHUIS)	318884-00	10.18.1250.43	00.1.410	BINOMIAL CUB	E	\$121.41
337173	07/31/2021	1033	HEUTINK.USA (DBA NIEHUIS)	318884-00	10.18.1250.43	00.1.410	GEOMETRIC ST	ICK	\$341.89
337173	07/31/2021	1033	HEUTINK.USA (DBA NIEHUIS)	318884-00	10.18.1250.43	00.1.750	EQUIVALENT FI	GURE	\$739.29
							MATERIAL		
								Check Total:	\$1,622.11
337174	07/31/2021	1033	HOLLY LAYTON	V471853	10.00.3700.49	32.1.115	PAYMENT TO N	ION PUBLIC	\$795.00
							TEACHER, HO	LY LAYTON,	
								Check Total:	\$795.00
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCO	URT 710217757	10.18.2210.43	31.1.319	SERVICE AGREE		\$1,701.00
							9/15/20*		

Disburseme	nt Detail	Listing	Bank Name: CONSOLIDATED ACC Bank Account: 2892733		nge: 07/01/2021 - 07/31/2021 Sort By: Range: 1000 - 1034 Dollar Limit:	Check
Fiscal Year: 202	1-2022		Print Employee Vendor Names		Exclude Manual Checks	
Check Number	Date	Voucher	Payee Invoice	Account	Description	Amount
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 710217757	10.18.2210.4331.1.319	MATH SOLUTIONS ONLINE COACHING- 26 ONE HOUR	\$2,835.0
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 710217758	10.81.2210.4331.1.319	LITERACY SOLUTIONS GROUP COACHING DAY 10	\$3,402.0
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243822	10.94.1200.0255.0.410	INTO READING TABLETOP MINILESSONS READING GR 3	\$47.8
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243822	10.94.1200.0255.0.410	INTO READING READ AND RESPOND JOURNAL GR 4	\$129.1
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243823	10.42.1200.0255.0.410	G4 INTO READING TEACHING PAL SET VRS1	\$38.0
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243823	10.42.1200.0255.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$155.3
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243823	10.42.1200.0255.0.420	G4 INTO READING WRITING WORKSHOP TEACHERS	\$42.0
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955243823	10.42.1200.0255.0.420	G4 INTO READING TEACHER RESOURCE BOOK – QUOTE	\$40.1
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955258765	10.72.1100.0255.0.410	G5 INTO READING TABLETOP MINILESSONS –	\$34.2
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955258765	10.72.1100.0255.0.410	G5 INTO READING TEACHER RESOURCE BOOK	\$15.4
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955258765	10.72.1100.0255.0.410	G5 INTO READING TEACHERS GUIDE SET VRS1	\$165.7
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955258765	10.72.1100.0255.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$171.6
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955258765	10.72.1100.0255.0.410	G5 2020 INTO READING WRITING WORKSHOP TE	\$46.4
337175	07/31/2021	1033	HOUGHTON MIFFLIN HARCOURT 955283953	10.72.1100.0255.0.410	G5 INTO READING VOCABULARY CARDS	\$27.0
					Check Total:	\$8,851.0

Disburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927	OLIDATED ACCOU		ate Range: oucher Range:	07/01/2021 - 07/31/202 1000 - 1034	21 Sort By: Dollar Limit	
Fiscal Year: 202	1-2022		Print Employee Ve		Exclude Voided Checks	-	Manual Checks		Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337176	07/31/2021	1033		NT 20487	10.00.2320.0000.0.3	19	INVOICE# 204 WORKFORCE C		\$32,400.0
337177	07/31/2021	1033	HUMANWARE USA INC	211914	12.00.1206.0855.0.3	23	ANNUAL COST LEVEL HUMAN		\$32,400.0 \$625.0
337178	07/31/2021	1033	IASB PUBLICATIONS	344466	10.00.2310.0000.0.6	40	INVOICE# 344 DUES	Check Total: 466 ANNUAL	\$625.0 \$13,095.0
337178	07/31/2021	1033	IASB PUBLICATIONS	350933	10.00.2310.0000.0.3	12	INVOICE# 350 OF EDUCATIOI		\$400.0
337179	07/31/2021	1033	IL PRINCIPALS ASSN	4516329	10.81.2210.4932.2.3	12	REGISTRATION ELDON CONN		\$13,495.0 \$375.0
337180	07/31/2021	1033	ILLINI SUPPLY INC	13255	60.77.2530.0774.0.7	50	BID PACKAGE = SUPPLY - FIRS <sup>-</sup>		\$375.( \$1,751.(
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV00006034	9 10.12.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$1,751. \$4,517.
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV000006034	9 10.13.2230.4300.2.3	27	QUOTE Q–123 FASTBRIDGE A		\$4,517.
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV000006034	9 10.18.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$4,517.
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV00006034	9 10.22.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$4,517.4
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV00006034	9 10.42.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$4,517.4
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV000006034	9 10.49.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$4,517.4
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV000006034	9 10.60.2230.4300.2.3	27	FASTBRIDGE A SYSTEM ANNU		\$4,517.4

		Listing	Bank Name: CONSOL Bank Account: 2892733	IDATED ACCOUNT 2		ate Range: 07/01/2021 - 07/31/2021 Sort By: Ch bucher Range: 1000 - 1034 Dollar Limit: \$0	neck ).00
Fiscal Year: 202	1-2022		Print Employee Vend	or Names 🛛 🗹 Ex	clude Voided Checks	🗌 Exclude Manual Checks 🛛 🗌 Include Non Chec	k Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV0000060349	10.72.2230.4300.2.32	27 FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,517.41
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV0000060349	10.75.2230.4300.2.32	27 FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,517.4 <sup>-</sup>
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV0000060349	10.77.2230.4300.2.32	27 FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,517.4 <i>°</i>
337181	07/31/2021	1033	ILLUMINATE EDUCATION INC	INV0000060349	10.81.2230.4300.2.32	27 FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,517.40
						Check Total:	\$49,691.50
337182	07/31/2021	1033	INTEGRITY TECHNOLOGY SOLUTIONS	185612	10.00.2660.0110.0.32	27 INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
337182	07/31/2021	1033	INTEGRITY TECHNOLOGY SOLUTIONS	185655	10.00.2660.0110.0.32	27 INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
337183	07/31/2021	1033	J W PEPPER	363405237	10.12.1100.0070.0.47	Check Total: 10 INVOICE # 363405237 FOR SHINE LIKE STARS MUSIC	\$1,490.00 \$8.24
						Check Total:	\$8.24
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005907741	10.50.1125.3705.1.41	10 SQUIGZ DELUXE SET 50 PIECES	\$42.46
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005907741	10.50.1125.3705.1.41	10 NEW SPROUTS WAFFLE TIME PRETEND AND PLAY	\$22.06
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005907741	10.50.1125.3705.1.41	10 NEW SPROUTS GRILL IT VEGETABLES AND MEAT	\$28.01
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005907741	10.50.1125.3705.1.41	10 A TO Z ALPHABET GRCOERIES ALL 26 LETTERS	\$35.66
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005907741	10.50.1125.3705.1.41	10 FUN FARM WITH PLAYMAT	\$59.46
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	0005910009	10.50.1125.3705.1.41	10 QUOTE 374696 DOUBLE TRAY SAND AND WATER	\$254.96
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1.41	10 QUOTE 374615 COMMUNITY SIGNS PUZZLE	\$11.01

Disburseme	nt Detail	Listing		IDATED ACCOL		Date Range:	07/01/2021 - 07/31/202		Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			Voucher Range:			:: \$0.00 Check Batche:
Check Number	Date	Voucher	Print Employee Vend	Invoice	Exclude Voided Checks		e Manual Checks Description		Amount
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER		10.50.1125.3705.1	.410	KAPLAN LARGE PUZZLES SET O		\$114.7
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	Wooden Ding Puzzle 3 Piece		\$17.8
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	ARCHED LAYER SET OF 3	ED PUZZLES	\$56.0
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	PEG PUZZLES C SET OF 5	LASSROOM	\$35.6
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	BEAR FAMILY D PUZZLE	RESS UP	\$18.6
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	THE THREE LIT PUZZLE BOOK /		\$27.1
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	GOLDILOCKS A THREE BEARS 3		\$27.1
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	MAGNETIC CRA PUZZLES SET O		\$16.9
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	NUMBER PLAY		\$13.5
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	PEGBOARD 25	HOLE	\$6.7
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	FOLD AND GO	TRAMPOLINE	\$89.2
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	CONSTRUCTIO PLAYSET SENSC	-	\$21.2
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	POPPING AND <sup>.</sup> SPINNING BALL		\$30.5
337184	07/31/2021	1033	KAPLAN FULFILLMENT CENTER	ORD8476451	10.50.1125.3705.1	.410	SENSORY RAIN 18 IECE SET	BOW BLOCKS	\$84.9
								Check Total:	\$1,014.0
337185	07/31/2021	1033	KASKASKIA SPECIAL EDUCATION	4TH QUARTER	R FY21 12.00.1220.0855.0	).671	FINAL FY21 IN QTR): ED SRVC		\$13,486.6
								Check Total:	\$13,486.6

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on Check Batche		Exclude Manual Checks		🔽 Exclu	byee Vendor Names			1-2022	Fiscal Year: 202
Amour		Description	Account		Invoice	Payee	Voucher	Date	Check Number
\$5,818.	OICE JUN'21 TUITION /ATE FACILITY SRVCS	-	12.00.1220.0855.0.671	N/06.30.21	C. DINGMA	KEMMERER VILLAGE	1033	07/31/2021	337186
\$5,818. \$1,500.	Check Total: LLER REPLACEMENT – NTESSORI ACADEMY FOR		60.75.2530.0775.0.324		62101-1	KING LAR CO INC	1033	07/31/2021	337187
\$104,381.	TING, VENTILATING, AIR NDITIONING		60.75.2530.0775.0.324		62101-1	KING LAR CO INC	1033	07/31/2021	337187
\$13,670.	AC CONTROLS	HVAC CON	60.75.2530.0775.0.324		62101-1	KING LAR CO INC	1033	07/31/2021	337187
\$4,500.	CTRICAL	ELECTRICA	60.75.2530.0775.0.324		62101-1	KING LAR CO INC	1033	07/31/2021	337187
\$1,500.	LLER REPLACEMENT – INIS KALEIDOSCOPE	-	60.21.2530.0775.0.324		62101-1.	KING LAR CO INC	1033	07/31/2021	337187
\$50,946.	TING, VENTILATING, AIR NDITIONING		60.21.2530.0775.0.324		62101-1.	KING LAR CO INC	1033	07/31/2021	337187
\$10,000.	AC CONTROLS	HVAC CON	60.21.2530.0775.0.324		62101-1.	KING LAR CO INC	1033	07/31/2021	337187
\$8,500.	CTRICAL	ELECTRICA	60.21.2530.0775.0.324		62101-1.	KING LAR CO INC	1033	07/31/2021	337187
\$194,997.	Check Total:								
\$795.	MENT TO NON PUBLIC CHER, KRISTINA		10.00.3700.4932.1.115		62101-1	KRISTINA PRUITT	1033	07/31/2021	337188
\$795.	Check Total:								
\$86.	NKET ORDER TO CHASE MISCELLANEOUS	-	10.09.1251.4300.1.410	5_21747772	0621701705	KROGER CO	1033	07/31/2021	337189
\$58.	NKET ORDER TO CHASE MISCELLANEOUS		10.09.1251.4300.1.410	8_21758251	0621702428	KROGER CO	1033	07/31/2021	337189
(\$0.9	NKET ORDER TO CHASE MISCELLANEOUS	-	10.09.1251.4300.1.410	9_21758252	0621702429	KROGER CO	1033	07/31/2021	337189
\$144.	Check Total:								
\$26.	NKET ORDER FOR AIR PARTS AND SUPPLIES	-	20.93.2540.0613.0.410		026699	KURENT SAFETY INC	1033	07/31/2021	337190
\$42.	NKET ORDER FOR AIR PARTS AND SUPPLIES		20.93.2540.0613.0.410		027583	KURENT SAFETY INC	1033	07/31/2021	337190

Disburseme	nt Detail	Listing		ONSOLIDATED ACCC	- ***	e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account: 2		_	ucher Range: 1000 - 1034 Dollar Limit:	
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337190	Date 07/31/2021	1033	Payee KURENT SAFETY INC	Invoice 027725	Account	Description	Amoun
337 190	07/31/2021	1033	KURENT SAFETY INC	027725	20.93.2540.0613.0.32	3 QUOTE # Q004785 – MILWAUKEE – M18	\$118.
337190	07/31/2021	1033	KURENT SAFETY INC	028004	20.93.2540.0613.0.41	0 BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$54.4
337190	07/31/2021	1033	KURENT SAFETY INC	028027	20.93.2540.0613.0.41	0 BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$19.
						Check Total:	\$261.7
337191	07/31/2021	1033	LACY FORD	V7497	10.00.3700.4932.1.11	5 PAYMENT TO NON PUBLIC TEACHER, LACY FORD, TO	\$795.0
						Check Total:	\$795.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	1971430621	10.75.1250.4331.1.41	0 PER QUOTE 64404: FLEX SPC 2 SHLF BNDR STR GRAY	\$398.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	1971430621	10.75.1250.4331.1.41	0 FLEX SPACE 14IN WOBBLE CHAIR	\$119.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	1971430621	10.75.1250.4331.1.41	0 FLX-SPC GA FLOOR WRK	\$269.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	1971430621	10.75.1250.4331.1.41	0 FLEX SPACE COMFY FLR SEAT-GA	\$0.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	1971430621	10.75.1250.4331.1.41	0 FLEX SPACE STUDENTS LAP DESK	\$0.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567290621	10.75.1250.4331.1.41	0 QUOTE 72238 BLDG FLUENCY CARD BANK GR	\$77.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567290621	10.75.1250.4331.1.41	0 BLDG FLUENCY CARD BANK GR 4–6	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.41	0 HARDWOOD COMMUNITY VEHICLES SET OF 10	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.41	0 BLOCK PLAY TRAFFIC SIGNS	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.41	0 CLASSIC WILD ANIMAL COLLECTION	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.41	0 PEEL AND STICK FOAM	\$16.9
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Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCC	DUNT 2 Date	Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202		0	Bank Account:	2892733	Vouc	cher Range: 1000 - 1034 Dollar Limit:	\$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	LARGE UNBREEAKABLE CRAFT JARS SET OF 3	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	CLASSIC ADJUSTABLE RECTANGULAR TALBE 24 X	\$209.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	SEE INSIDE MAGNETIC BLOCKS	\$69.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	LIGHT UP TABLE MANIPULATIVE CENTER	\$99.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	ROLL ON PAINTERS SET OF	\$24.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	EASY VIEW EARLY SCIENCE SPECIMENS COMPLETE SET	\$239.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	SPACE SAVER COLOR CHANGING LIGHT TABLE	\$399.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	SCIENCE VIEWERS SET OF 5	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	EASY CLEAN CRAFT TRAYS SET OF 4	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	EASY CLEAN SPLASH MAT	\$8.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	SCOOP A BUG SORTING KIT	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	PLASTIC BOOK BASKETS SET OF 3	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 5.27.21 LEARN THE	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	TEXTURED RUBBING PLATES	\$14.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	LAKESHORE COMMUNITY GARAGES SET OF 8	\$79.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	LAKESHORE BLOCK PLAY PEOPLE	\$119.0

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2 Date	e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202		Ũ	Bank Account:		Vou	cher Range: 1000 - 1034 Dollar Lim	it: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amour
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	DUPPERCASE AND NUMBER DOUGH STAMPERS	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	MAGNA TILES MASTER SET	\$129.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	D LOOK WHAT I MADE ART FRAMES	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	SEE INSIDE BINS SET OF 12	\$119.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	D LINK AND GO MAGNETIC TRAIN	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	D LINK AND GO MAGNETIC VEHICLES	\$39.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	) LAKESHORE CLEAR VIEW STORAGE BOX	\$79
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.410	) LAKESHORE BLOCK PEOPLE WITH DIFFERING ABILITIES	\$26
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.750	CLASSIC BIRCH BIG BINS SEE INSIDE UNIT CUBBY	\$539
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567360721	10.50.1125.3705.2.750	) READ AND RELAX COMFY COUCH	\$599
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D LAKESHORE SHOPPING CART 5.27.21 FIVE LITTLE DUCKS	\$8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	) FIVE GREEN SPECKLED FROGS STORYTELLING	\$8.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D LAKESHORE STORYTELLING KITS SET 2	\$199
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	MY FIRST PEGBOARD SET	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	COLOR DISCOVERY BOXES	\$59
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	SHAPES DISCOVERY BOXES	\$59.

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heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	FEEL AND ROLL BUMPY	\$32.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	SEE INSIDE SORTING BUCKET	\$16.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D POP AND PLAY SENSORY	\$12.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D LETS GO FISHING PLAYSET	\$36.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D FINE MOTOR FOREST	\$24.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	D EASY TWIST ANIMAL BUILDERS	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	GIANT SIGHT AND SOUND TUBES	\$69.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2567370621	10.50.1125.3705.2.410	0 WHATS INSIDE SOFT FEELY BOX	\$49.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	ROLL AND RACE ACTIVITY RAMP	\$59
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	D LETS GO SHOPPING CASH REGISTER	\$39
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	BEST BUY KITCHEN PLAY SET	\$39.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	D LAKESHORE GROCERY SET	\$49
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	D LETS GO SHOPPING COMPLETE SET	\$115.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	D SAND AND WATER ACTIVITY TUBS	\$79.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	O SENSORY RINGS	\$14
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	D LIGHT TABLE MANIPULATIVE CENTER	\$99
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	SENSORY BEADS LACING SET	\$29.

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iscal Year: 202	1-2022		Bank Account: 28			cher Range: 1000 - 1034 Dollar Limi	
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337192		1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410		\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	0 HEAVY DUTY SAND TOOLS	\$79.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	0 FLOAT AND FIND BUBBLES	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	0 FLEX SPACE STACKING CHAIR 17 1/2 BLUE	\$209.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	0 LAKESHORE SHOPPING CART 5.27.21 DISHWASHER SAFE	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.410	0 HELP YOURSELF DRESS UP CENTER	\$399.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2622840721	10.50.1125.3705.2.750	0 LAKESHORE HARDWOOD KITCHEN SET	\$979.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 TREEHOUSE FURNITURE SET	\$417.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 POSE AND PLAY HISPANIC FAMILY	\$74.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 POSE AND PLAY AFRICAN AMERICAN FAMILY	\$74.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 HARDWOOD HOLLOW	\$897.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 HARDWOOD COMMUNITY VEHICLES SET	\$89.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 BLOCK PLAY TRAFFIC SIGNS	\$89.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 LAKESHORE COMMUMITY BLACK PLAY PEOPLE	\$110.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 LAKESHORE BLOCK PLAY PEOPLE DIFFERENT ABILITIES	\$80.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 BAMBOO BLDSG BLOCKS CLASS SET	\$239.

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		te Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account:	2892733	Voi	ucher Range: 1000 - 1034 Dollar Limit:	\$0.00
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337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 RAMPS BALLS EXPLORATION SET	\$447.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 CLASSIC DINOSAUR COLLECTION	\$149
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 CLASSIC WILD ANIMAL COLLECTION	\$149
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 DISHWASHER SAFE SML BASKET	\$44
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 DOLL BEDDING SET	\$89
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 DISHWASHER SAFE MEDIUM BASKET NATURAL	\$50
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 FEEL REAL HISPANIC BABY DOLL	\$59
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 FEELS REAL CAUCASIAN BABY DOLL	\$59
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 ASIAN GIRL DOLL	\$119
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 AFRICAN AMERICAN BOY	\$119
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 GUIDE DOG HARNESS AND CANE	\$74
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 WALKER AND ACCESSORY	\$134
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 DOCTOR CAREER COSTUME	\$104
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 FIREFIGHTER CAREER	\$119
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 POLICE OFFICER CAREER COSTUM	\$119
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 CHEF CAREER COSTUME	\$119
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 MAIL CARRIER COSTUME	\$119
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account:			cher Range: 1000 - 1034 Dollar Limit:	
		., .		vee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non C	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 MEXICAN FALDA AND BLUSA	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 CHINESE MANCHURAIN AND ROBE	\$110.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 GHANAIAN DASHKIKI AND KUKA	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 INDIAN KURTA AND SCARF	\$110.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 GRANDMAS DRESS UP	\$567.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 GRANDPAS DRESS UP TRUNK	\$567.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 PUSH BUTTON PLAY PHONE	\$44.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 INDESTRUCTIBLE DISHES SERVE 4	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 VEGETABLE BASKET	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 MEAT FISH AND CHEESE BASKET	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 CLASSIC HARDWOOD TRAIN SET 100	\$239.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 REAL WOKRING CASH REGISTER	\$110.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 INSTRUMENTS FROM AROUND THE WORLDS	\$417.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 30 PLAYERS RHYTHM SET	\$597.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 MULTICULTURAL CD	\$230.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 BEST OF GREG AND STEVE	\$236.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 LISTENING CENTER HEADPHONES	\$203.8

Voucher 1033 1033	Voucher Payee 1033 LAKESHORE LEARNING MATERIALS	yee Vendor Names Invoice		er Range: 1000 - 1034 Dollar Limit: Exclude Manual Checks Include Non Cl Description	
1033 1033	Voucher Payee 1033 LAKESHORE LEARNING MATERIALS	Invoice	Account	Description	
1033 1033	1033 LAKESHORE LEARNING MATERIALS			•	Amount
1033	MATERIALS	2883010721	10.50.1125.0187.2.410		
	1033 LAKESHORF I FARNING			STORYTELLER READ ALONG LIBRARY	\$298.5
1033	MATERIALS	2883010721	10.50.1125.0187.2.410	3.58 X 3.58 LABELING POCKETS	\$74.9
	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	ZIP SNAP BUTTON DRESSING FRAMES	\$119.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	FEEDTHE DOG GAME	\$74.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	GIANT ALPHABET BEADS	\$119.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	INDESTRUCTIBLE GIANT BEADS PATTERNS	\$119.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	LEARNING LACERS	\$89.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	3 D MAGNETIC BUILDERS STARTER SET	\$164.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	BRISTLE BUILDERS CLASS SET	\$119.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	TWEEZER TONGS COLOR SORTING KIT	\$74.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	SEASONS AND WEATHER PUZZLE SET	\$119.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	ALL KINDS OF FAMILIES PUZZLES	\$239.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	EASY GRIP JUMBO	\$50.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	BUILD PLAY LOGIC PUZZLES SET	\$239.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	GRAPHING TRAY	\$32.9
1033	1033 LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	SIZE AND COLOR BUG COUNTERS	\$74.9
		MATERIALS 1033 LAKESHORE LEARNING MATERIALS 1033 LAKESHORE LEARNING MATERIALS 1033 LAKESHORE LEARNING	MATERIALS1033LAKESHORE LEARNING MATERIALS2883010721 28830107211033LAKESHORE LEARNING MATERIALS2883010721 2883010721	MATERIALS         1033       LAKESHORE LEARNING       2883010721       10.50.1125.0187.2.410         1033       LAKESHORE LEARNING       2883010721       10.50.1125.0187.2.410         1033       LAKESHORE LEARNING       2883010721       10.50.1125.0187.2.410         1033       LAKESHORE LEARNING       2883010721       10.50.1125.0187.2.410	MATERIALSDistribution1033LAKESHORE LEARNING MATERIALS288301072110.50.1125.0187.2.410BUILD PLAY LOGIC PUZZLES SET1033LAKESHORE LEARNING MATERIALS288301072110.50.1125.0187.2.410GRAPHING TRAY1033LAKESHORE LEARNING MATERIALS288301072110.50.1125.0187.2.410SIZE AND COLOR BUG

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCC		ate Range: 07/01/2021 - 07/31/2		Check
Fiscal Year: 202	1-2022		Bank Account:			oucher Range: 1000 - 1034	Dollar Limit	
				yee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 FIND THE NU CENTER	JMBER ACTIVITY	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 LINKING NU	MBER MONKEYS	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 FINE MOTOR CENTER	PATTERNING	\$74.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 CONNECT N NUMBER RO		\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	LAKESHORE	COUNTING	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 EARLY MATH CENTER	I ACTIVITY	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 ITS A SNAP I COMPLETE S	MATH CENTER ET	\$255.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 JUMBO TRAN	ISLUCENT	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	BUTTON SOI	RTING CENTER	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 MAGNETIC F BUILDERS	ATTERN BLOCK	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 ALL PURPOS BALANCE	E CLASSROOM	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 HOW LONG MEASUREME		\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 MEASUREME	NT MATH TIN	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 PLASTIC BOO OF 2	OK BASKETS SET	\$88.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410 24X36 FLAN	NEL BOARD	\$179.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 STEM STORI	ES PB LIBRARY	\$295.5

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		ate Range:	07/01/2021 - 07/31/202	1 Sort By:	Check
Fiscal Year: 202	1-2022	_	Bank Account:			oucher Range:		Dollar Limit	: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	B 2883010721	10.50.1125.0187.2.4	410	FEELINGS EMO LIBRARY	FIONS PB	\$274.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	110	GROTH MINDS	et pb	\$292.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	PREDICATABLE LIBRARY	ТЕХТ РВ	\$357.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.4	410	3 BEARS GLOV	E PUPPET KIT	\$26.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	LITTLE RED HE PUPPET KIT	N GLOVE	\$26.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.4	410	CLASSROOM F/ BKS SET 1	AVORITE BIG	\$387.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	<b>2883010721</b>	10.50.1125.0187.2.4	410	STORY WANDS		\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	THE MYSTERY	BOX	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	TOUCH AND M GUESSING GAM		\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	Phonemic AW Folder Game		\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	RHYING SOUNI LEARN GAME	DS LAUNCH	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.4	410	ALPHABET LEA	RNING LOCKS	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	LETTER CRAYO BLDG CENTER	NS WORD	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.4	410	MAGNETIC LET STARTER	TER BUILDERS	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883010721	10.50.1125.0187.2.4	410	DBL SIDED MA	GNETIC	\$179.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.4	410	UPPER CASE TA	CTILE	\$50.9

	Dotail	Listing	Bank Name: Bank Account:	CONSOLIDATED ACCC 2892733		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limit:	Check \$0.00
scal Year: 202	21-2022			ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	
neck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amou
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	D LOWERCASE TACTILE	\$50
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	W W ALPHABET PRACTICE CARDS	\$74
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	ALPHA SKETCH LIGHT UP CENTER	\$89
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 4 PK WW BLACK THINK LINE MARKER	\$23
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	RED BASELINE JUMBO NEWSPRINT	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	D HEAVY DUTY SMALL POCKET CHART	\$56
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	O WRITE WIPE LAPBOARD ERASERS	\$44
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	) WRITE WIPE LAPBOARD	\$4
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	JUMBO PENCILS SET OF 6	\$44
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	) MAGNETIC LEARNING RODS COMPLETE SET	\$28
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	D LAKESHORE ALPHABET ROCKETs	\$179
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 4 COLOR WW BROAD TIP MARKERS	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	STORYTELLER WRITING BOX	\$89
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	GIANT CLASSROOM SPIN ART CENTER	\$597
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	HD NYLON BRISTLES 10 COLORS	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	D LAKESHORE NO SPILL PAINT CUPS 10 EA	\$44

Disburseme	nt Detail	Listing					Sort By: Check
Fiscal Year: 202	1-2022		Bank Account:			•	Oollar Limit: \$0.00
<u>.</u>	-	. <i>.</i> .		oyee Vendor Names	Exclude Voided Checks	-	clude Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 LAKESHORE WASHABL TEMPERA	E \$103.50
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	ADJUSTABLE VINYL PA APRONS RED	INT \$47.94
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 WASHABLE GLITTER TEMPERA ASSORTED	\$94.50
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 LAKESHORE JUMBO COLORED PENCILS	\$53.94
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 PEOPLE COLORS JUMB PENCILS	0 \$26.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 MANUAL JUMBO PENC SHARPENER	IL \$5.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	LAKESHORE SCISSORS	\$89.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	CONSTRUCTION PAPE 9X12 ASSORTED	R \$17.85
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	CONSTRUCTION PAPER 12X18 ASSORTED	R \$34.3
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 NEWSPRINT EASEL PAP	PER \$111.00
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 BEST BUY CRAYON LAI COLOR BOX	RGE 8 \$179.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 NUMBER COUNTING RUBBING PLATES	\$50.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	CLASSROOM CARRY A	LL \$74.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 LAKESHORE DOUGH ASSORTMENT SET	\$179.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	10 UPPERCASE ALPHA NU DOUGH STAMPS	MBER \$89.97

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:	vee Vendor Names	Vol	ucher Range: 1000 - 1034 Dollar Limi	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 CLASSROOM CLAY DOUGH DESIGNER SET	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 3 D COLLAGE BOX	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 SCHOOL GLUE WHITE 4 OZ	\$35.6
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 POM POMS	\$9.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 COLORED FEATHERS	\$17.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 COLORED CRAFT STICKS	\$26.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 PIPE STEMS 100 PCS	\$5.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 HAIR COLOR CRINKLE	\$44.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 MAKE A FACE SHEETS 100 PACK	\$41.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 WASHABLE SENSORY BEADS	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 LAKESHORE WATER PLAY	\$239.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 SIFT AND FIND ALPHABET SHELSS	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 MAGNETIC NUMBERS FISHING SET	\$140.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 MIX MATCH WATERFALLS SET 4	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 DESIGN BUILD WATER	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 FLOAT AND FIND ALPHABET BUBBLES	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.41	0 EASY VIEW CLASSROOM AQUARIUM	\$477.0

Disburseme	nt Detail	Listing				e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			cher Range: 1000 - 1034 Dollar Limit	• • • • •
Check Number	Date	Voucher	_ · ·	ee Vendor Names Invoice	Exclude Voided Checks Account		Check Batches
337192	07/31/2021	1033	Payee LAKESHORE LEARNING	2883010721		Description	Amount
337192	07/31/2021	1033	MATERIALS	2883010721	10.50.1125.0187.2.410	0 SEE IT GROW PLANT LAB	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 WHERE DO I LIVE ANIMAL MATCH	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 PLANTS ACTIVITY TIN	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 INSECTS SPECIMEN CENTER	\$104.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 ANIMALS UP CLOSE PHOTO BOOKS	\$214.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 CAN DO COLOR AND LIGHT SCIENCE	\$74.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 CAN DO MAGNIFICATION SCIENCE	\$74.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 CAN DO SCIENCE KIT	\$74.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 LAKESHORE MAGNIFIER CENTER	\$239.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 FIVE SENSES ILC	\$104.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 WEATHER AND SEASONS ILC	\$104.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 INSECTS SPIDERS SCI VIEWER	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 LIFE SCIENCE PICTURE PUZZLES	\$239.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 TOUCH FEEL MYSTERY CAPSULES	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 WHAT SOUND MYSTERY CAPSULES	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.410	0 STEM MOTION SCI STATION K-1	\$149.9

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		ate Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account:			oucher Range	: 1000 - 1034	Dollar Limi	
			Print Employ	yee Vendor Names	Exclude Voided Checks	Exclue	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	LEARN TO COE FOLDER GM K-		\$119.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	LAKESHORE CL MANAGEMENT		\$987.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	BEHIND THE LI BK KIT	TTLE RED DR	\$654.00
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	MOODS AND E BOOK SET	MOTIONS	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	MOODS EMOTI PACK	ONS POSTER	\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	LAKESHORE CH	IARACTER	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	CHARACTER K DAY HC	DS SAVE THE	\$50.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	MOODS AND E MIRRORS	MOTIONS	\$119.97
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	LAKESHORE GI	ANT	\$597.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	LAKESHORE HA DOLL CRIB	ARDWOOD	\$298.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	MOBILE LISTEN CENTER	ING STORAGE	\$1,497.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	CLEAR VIEW BI	NS SET OF 10	\$235.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	CLEAR VIEW BI	NS SET OF 5	\$118.50
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	TURN AND LEA MAGNETIC GEA		\$89.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.4	410	POSE PLAY ASI	AN FAMILY	\$74.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883010721	10.50.1125.0187.2.7	750	RAMPS BALLS S	STORAGE BOX	\$149.97

	ni Dollan	Listing	Bank Name: C	ONSOLIDATED ACCC	Date Date	e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022	0	Bank Account: 2	392733	Voue	cher Range: 1000 - 1034 Dollar Limit:	\$0.00
	. 2022		🖌 Print Employe	e Vendor Names	Exclude Voided Checks	🔲 Exclude Manual Checks 🛛 🗌 Include Non (	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883010721	10.50.1125.0187.2.750	BID 2021–16 –QUOTE 75050 MATERIALS FOR 3	\$1,647.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) BID 2021–16 – QUOTE #75054 FURNISHINGS FOR	\$149.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	LAKESHORE COT SHEET	\$311.7
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	D LAKESHORE COT SHEET	\$447.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	BLUE CLASSROOM CARPET FOR 30	\$1,497.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) STORE ANYTHING MEDIUM CLASSROOM SHELVES	\$1,197.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	BUILDER BLOCK SET STORAGE CABINET	\$1,077.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) STAND UP MAGNETIC	\$387.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) 30X36 HEAVY DUTY RECTANGULAR TABLE	\$687.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) 11.5 IN HEAVY DUTY STACKING CHAIR	\$371.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	PRESCHOOL STORAGE UNIT	\$897.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) SHATTERPROOF SCHOOL MIRROR	\$537.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	) HELP YOURSELF DRESS UP CENTER	\$1,197.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	STAND FOR HOUSECLEANING SET	\$179.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	D LAKESHORE DRAMATIC PLAY TABLE COMPLETE SET	\$1,437.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	SPACEMAKER STORAGE	\$1,497.0

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCC	DUNT 2 Date	Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022	-	Bank Account:	2892733	Vouc	cher Range: 1000 - 1034 Dollar Limi	t: \$0.00
			🖌 Print Employ	ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	LOW 42 IN ROUND HEAVY DUTY TABLE	\$837.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	11.5 HEAVY DUTY STACKING CHAIR	\$743.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	17.5 IN TEACHERS HEAVY DUTY CHAIR	\$248.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	OCEAN CARPET 6X9	\$1,794.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	HELP YOURSELF BOOKSTAND WITH STORAGE	\$837.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	QUJIET TIME PRIVACY CUBE	\$837.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	FLEX SPACE COMFY FLR SEAT GREEN	\$359.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	HARDWOOD SIDE TABLE	\$179.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	JUST LIKE HOME COMFY CHAIR	\$687.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	JUST LIKE HOME COMFY COUCH	\$837.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	ALL PURPOSE STORAGE UNIT	\$1,077.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	H D SPACE SAVER WRITING CENTER	\$1,497.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	11.5 HEAVY DUTY STACKING CHAIR	\$371.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	HELP YOURSELF STORAGE CENTER	\$1,347.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	LOW 30 X 60 HEAVY DUTY RECTANGULAR TABLE	\$1,554.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.410	11.5 HEAVY DUTY STACKING CHAIR	\$2,231.6

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			ucher Range: 1000 - 1034 Dollar Limit	
o	-	. <i>.</i> .		yee Vendor Names	Exclude Voided Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883290721	10.50.1125.0187.2.41	0 17.5 IN TEACHER CHAIR	\$248.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2883290721	10.50.1125.0187.2.41	0 INDOOR OUTDOOR PNT CNTR 4 NATURAL	\$897.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2883290721	10.50.1125.0187.2.41	0 11.5 IN HVY DUTY STACKING CHAIR	\$743.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 LOW 24 IN ROUND HEAVY TABLE	\$837.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 PRESCHOOL STORAGE UNIT	\$897.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 COAT LOCKERS FOR 10	\$5,748.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 SIGN IN COMMUNICATION STATION	\$1,287.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 EASY STACK COT CARRIER	\$269.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 STORE AND DISPLAY TEACHING CART	\$1,497.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.41	0 20 CUBBY STORAGE UNIT	\$1,197.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2883290721	10.50.1125.0187.2.75	0 LAKESHORE HARDWOOD KITCHEN SET	\$2,937.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2888280721	10.50.1125.3705.2.41	0 LAKESHORE SHOPPING CART 5.21 LITTLE CHEFS FRUIT	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	<b>2888280721</b>	10.50.1125.3705.2.41	0 THE ALPHABET ZOO	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2888280721	10.50.1125.3705.2.41	0 CATCH A LETTER MAGNETIC LEARNING GAME	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2888280721	10.50.1125.3705.2.41	0 GETTING READY TO WRITE GUMBALL GRAB	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2888280721	10.50.1125.3705.2.41	0 LAKESHORE HARDWOOD DOLL CRIB	\$99.5

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCC		ate Range: 07/01/2021 - 07/31/202	
Fiscal Year: 202	1-2022	0	Bank Account:			oucher Range: 1000 - 1034	Dollar Limit: \$0.00
			🗹 Print Emplo	yee Vendor Names	Exclude Voided Checks	🔲 Exclude Manual Checks	Include Non Check Batch
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amour
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2888280721	10.50.1125.3705.2.4	10 CLASSROOM SU ORGANIZATION	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2888280721	10.50.1125.3705.2.4	10 BEST BUY PLAY ASSORTMENT	FOOD \$49.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2888280721	10.50.1125.3705.2.4	10 DOUBLE SIDED LETTER TILES	MAGENITC \$59.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2888280721	10.50.1125.3705.2.4	10 LAKESHORE CC	UNTING \$19.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2888280721	10.50.1125.3705.2.4	10 TWEEZER TONO SORTING KIT	S COLOR \$24
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	S 2888280721	10.50.1125.3705.2.4	10 PRETENT AND AND CHAIR SET	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2888280721	10.50.1125.3705.2.4	10 PRETEND AND	PLAY \$399.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2940740621	10.50.1125.3705.2.4	10 *QUOTE# MOR CLASSIC BIRCH	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2940740621	10.50.1125.3705.2.4	10 LAKESHORE CU WASHABLE DOI	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2940740621	10.50.1125.3705.2.4	10 KIDS COLORS S CHAIR 11 1/2 I	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2940740621	10.50.1125.3705.2.4	10 CALMING COLO CLEAN ROOM E	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	10 UNBREAKABLE WITH STAND	TEXT TUBES \$19.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	10 LAKESHORE CC DISCOVERY TU	
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	10 LIGHT UP BUILE MASTER SET	DING BRICKS \$79.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	10 NON FICTION S LEVEL	IGHT WORDS \$49.

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:	2892733 ee Vendor Names	Voue Exclude Voided Checks	cher Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D LAKESHORE EMERGENT READERS	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D SEASONS WEATHER THEME BOOK LIBRARY	\$37.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D EARTH AND ENVIRONMENT THEME BOOK LIBRARY	\$37.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	100 IECE WOODEN TRAIN	\$79.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D PET VET CENTER	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	CLASSIC BIRCH RECTANGULAR TABLE 36 X	\$219.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D LID FOR LAKESHORE CLEAR VIEW STORAGE BOX	\$149.5
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	COMPLETE SET	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D LETS GO SHOPPING FOOD BASKETS COMPLETE SET	\$115.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	CLASSIC DOLLHOUSE FURNITURE	\$159.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	POSE AND PLAY FAMILIES COMPLETE SET	\$95.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	POSE AND PLAY KIDS SET OF 4	\$16.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D BLOCK PLAY PEOPLE COMPLETE SET	\$119.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	D BEST BUY MULTICULTURAL PLAY FOOD ASSORTMENT	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	) HELP YOURSELF BOOKSTAND WITH STORAGE	\$279.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account: 2			cher Range: 1000 - 1034 Dollar Lim	
			Print Employe	ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Nor	h Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	\$24.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 JUMB CARDBOARD BLOCKS MASTER SET	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 HARDWOOD COMMUNITY VEHICLES SET OF 10	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 HARDWOOD UNIT BLOCKS STARTER SET	\$299.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 ALPHABET SOUNDS TEACHING TUBS	\$159.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 MESSY MATS SET OF 5. 18 1/2/ X 25 1/2	\$118.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 MESSY MATS SET OF 5 14 X 20	\$90.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 CLASSROOM CLAY AND DOUGH DESIGNER KIT	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 PEEL AND STICK COLLAGE FRAMES SET OF 30	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 ENGLISH ALPHABET BOOKS	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 TUB OF CARS AND TRUCKS	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 HARDWOOD CONSTRUCTION VEHICLS	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 LAKESHORE COUNTING	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 PRETEND AND PLAY	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 CLASSIC FARM ANIMAL COLLECTION	\$99.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.410	0 WILD ANIMALS PUZZLE SET	\$39.9

Disburseme	nt Detail	Listing		CONSOLIDATED ACCC		ate Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			oucher Range: 1000 - 1034 Dollar Limit	
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 LAUNCH AND LEARN ALPHABET GAME	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 BUTTERFLY PUZZLE	\$10.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 SUPER SAFE PRISMS SET OF 6	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 LAKESHORE STORYTELLING KITS SET 2	\$199.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 LITTLE BLUE TRUCK HARDCOVER BOOK	\$17.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 THE RAINBOW FISH HARDCOVER BOOK	\$18.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 DUCK AND GOOSE GOOSE NEEDS A HUG BOARD BOOK	\$7.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 BLOCK PLAY TRAFFIC SIGNS	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 OUR COMMUNITY WASHABLE DOLLS	\$139.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 WASHABLE DOLLS FROM AROUND THE WORLD	\$139.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 LAKEHSHORE SHOPPING CART 6.9.21 STOW AND GO	\$269.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 CLASSIC BIRCH SPACE SAVER WRITING CENTER	\$399.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 HEAVY DUTY HOLDS EVERYTHING STORAGE UNIT	\$399.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.4	410 EASY REACH STORAGE	\$299.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 2942580721	10.50.1125.3705.2.7	750 HEAVY DUTY SPACEMAKER STORAGE UNIT	\$599.0

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Fiscal Year: 202	1-2022	-	Bank Account:	2892733	Vc	oucher Range:	1000 - 1034	Dollar Limit	: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3 2942580721	10.50.1125.3705.2.7	750	HEAVY DUTY 6 STORAGE CABI		\$799.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.7	750	FLEX SPACE MC TEACHER DESK		\$899.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2942580721	10.50.1125.3705.2.7	750	FIRST STEPS LO SUPPLY CABINE		\$529.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	2995850621	10.60.1100.0000.0.4	410	QUOTE 78819 SHAPES – COLC		\$499.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3013410621	10.50.3850.0180.2.4	410	Shopping Car Self Adhesive		\$449.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3013410621	10.50.3850.0180.2.4	410	SELF ADHESIVE LABELING POCH		\$374.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3013410621	10.50.3850.0180.2.4	410	LARGE LAKESH	ORE TUFF	\$339.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	CORRECT THE S 3-4 SET OF 10		\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	WRITING PROM GR 3-4 SET OF		\$38.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	GIANT MAGNET ARRAY CHART	ГІС GRAPH &	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	BUILDING MATI WRITE AND WIF		\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	READING COM GR 2-3	PREHENSION	\$119.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	READING COMP GR 1-2 SET OF		\$42.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	FICTION & NON PASSAGES GR 3		\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.4	410	MAGNETIC FRA	CTION	\$19.9

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	DUNT 2 Date	Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 2			cher Range: 1000 - 1034 Dollar Limit:	
			Print Employe		Exclude Voided Checks	Exclude Manual Checks Include Non C	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amour
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE # 388911	(\$72.1
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102660621	10.42.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE #390205	(\$79.8
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	) SPLASH! JR READING READINESS GAMES SET-	\$49.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	SPLASH! READING GAMES	\$49.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	) POP & LEARN! LETTERS & NUMBERS GAME	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	ALPHA- BOTS	\$29.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	NUMBER – BOTS	\$16
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	WHAT'S THE RHYME? SORTING HOUSES	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	MAGNETIC LETTER BUILDERS – STARTER KIT	\$49
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	STORY SEQUENCING CARDS- COMPLETE SET	\$39
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	NUMBERS & COUNTING MAGNETIC ACTIVITY TIN	\$29
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	LAKESHORE MERCHANDISE DISCOUNT # 399533	(\$48.
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3102890721	10.42.1200.0255.0.410	D LAKESHORE MERCHANDISE DISCOUNT # 377946	(\$59.4
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	STACK & BUILD PHONICS FLIP BOOKS – QUOTE 63199	\$78
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	SOUND IT OUT PHONICS PUZZLES	\$36
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	GIANT CLASSROOM TIMER	\$39.

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		<b>o</b>	Check
iscal Year: 202	1-2022		Bank Account:			er Range: 1000 - 1034 Dollar Limit:	
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	MATH EQUIVALENCY PUZZLES COMPLETE SET	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE – 389376	(\$20.67
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE – 389377	(\$14.90
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE – 391448	(\$43.69
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103100621	10.60.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE – 389378	(\$62.69
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	POWER PEN MATH QUIZ CARDS – QUOTE 59725	\$85.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	MAG LETTER BUILDERS STARTER	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	CREATE A BURGER SEQUENCE STACKR	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	CREATE AND DESIGN DRILL KIT	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	DAILY LANG PRAC JRNL -	\$4.4
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	PHONICS INTERACTIVE JOURN EA	\$4.4
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	RDG COMP DLY PRAC JRNL GR 1–2	\$4.4
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	READING COMP PRACT CARDS 2-3	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3103940621	10.75.1200.0255.0.410	DBL- SIDED MAGNTC LETTER TILES	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.410	LAKESHORE SHOPPING CART 6.21.21 MAGNETIC SHAPE	\$32.9

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Fiscal Year: 202	1-2022	-	Bank Account:	2892733	V	oucher Range		Dollar Limit	: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	GETTING READ GUMBALL GRAE		\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	FINE MOTOR TY TONGS SET OF		\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	PLAYSTIX		\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	GOLDILOCKS A THREE BEARS P		\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	STORE AND EX	PLORE	\$399.0
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	MAGENTIC PAT BUILDERS	TERN BLOCK	\$99.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	SQUISH AND SO SENSORY BEAD		\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	LEARN THE ALF RUBBING PLATE		\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.	410	RAINBOW SCRA	TCH PAPER	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	EASY STICK GL	TTER SHAPES	\$33.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	MAGIC CRAFT	PUFFS	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	FUN FAVORITES MOTIVATIONAI		\$13.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	CRAYON BOX N	IAME TAGS	\$9.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3176620621	10.50.1125.3705.1.4	410	CEILING GRID C OF 10	CLIPS PACK	\$38.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3390650721	10.72.1200.0255.0.4	410	LEGO WORD BL BLOCKS – SHAF	-	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3390650721	10.72.1200.0255.0.	410	MAGNETIC LET	TERS	\$49.9

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
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337192	07/31/2021	1033	LAKESHORE LEARNING		10.72.1200.0255.0.410	•	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3390650721	10.72.1200.0255.0.410	D SET OF 4 MAGNETIC 10 FRAMES	\$19.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3390650721	10.72.1200.0255.0.410	JUMBO TIME TIMER	\$39.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3390650721	10.72.1200.0255.0.410	D SET OF 5 COLORS WASHABLE INK PADS	\$18.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	3390650721	10.72.1200.0255.0.410	D LOWERCASE ALPHABET	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3390650721	10.72.1200.0255.0.410	O UPPERCASE ALPHABET	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3441420721	10.60.1250.4300.1.410	0 QUOTE 79060 – PHONOLGCL AWAR LRN	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3441420721	10.60.1250.4300.1.410	O SNAP-SLIDE NUMBER BONDS ST 4	\$59.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3441420721	10.60.1250.4300.1.410	GEOMETRIC FOAM SHAPES – 45 PCS	\$29.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3441420721	10.60.1250.4300.1.410	CLASSROOM MAGNETIC	\$49.9
337192	07/31/2021	1033	LAKESHORE LEARNING MATERIALS	G 3441420721	10.60.1250.4300.1.410	D DBL-SIDED MAG W-W BRD SET 10	\$266.9
						Check Total:	\$93,750.9
337193	07/31/2021	1033	LEARNING SCIENCES	SIN033854	10.49.2210.4300.1.31	9 QUOTE Q-14942 INSTRUCTIONAL	\$4,500.0
337193	07/31/2021	1033	LEARNING SCIENCES INTERNATIONAL	SIN033854	10.49.2210.4300.1.31	9 TEAM DIAGNOSTICE SURVEY, LEADERSHIP TEAM	\$0.0
337193	07/31/2021	1033	LEARNING SCIENCES INTERNATIONAL	SIN033854	10.49.2210.4300.1.327	7 INSTRUCTIONAL LEADERHIP INSTITUE: REPRODUCTION	\$0.0
						Check Total:	\$4,500.0
337194	07/31/2021	1033	LESSONPIX, INC	5027	12.00.1216.0855.0.327	7 LESSONPIX GROUP USER LICENSE *QUOTE	\$1,656.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		Date Range:	07/01/2021 - 07/31/2021	Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account			Voucher Range		Dollar Limi	
	<b>D</b> /	., .		oyee Vendor Names	Exclude Voided Checks		de Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337194	07/31/2021	1033	LESSONPIX, INC	5027	12.00.1216.0855.0	.327	GROUP DISCOU		(\$248.40
								Check Total:	\$1,407.60
337195	07/31/2021	1033	LIFEWORKS US INC	1433879	10.00.2640.0000.0	.319	INTERNAL BLAN		\$2,635.39
							DISTRICT EMPLO		-
								Check Total:	\$2,635.39
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	BID PACKAGE # SYSTEM – OODL		\$491.44
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	OODLE; Stool-St	ack of 3,	\$491.44
							With 3 Movemer	nt Discs,	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	OODLE; Stool-St	ack of 3,	\$491.44
							With 3 Movemer	nt Discs,	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	OODLE; Stool-St	ack of 3.	\$491.44
							With 3 Movemer		
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	Plato Fixed Heig	ht Stool – A	\$4,876.16
							Shell, 24" H, SH		
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	FLAVORS: Nood	e Chair, A	\$4,708.80
							Shell, 18H, SHEL	L FINISH:	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	FLAVORS: Nood	e Chair, A	\$4,708.80
							Shell, 18H, SHEL	L FINISH:	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	SMITH SYSTEM:	Theorem	\$910.48
							Series Seating, N	Aobile Chair	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	SMITH SYSTEM:	Cascade	\$1,937.16
							Series Teacher [	Desk, P–Top,	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	SMITH SYSTEM:	Cascade	\$1,937.16
							Series Teacher [	Desk, P–Top,	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	UXL: Sit Stand S	udent Desk.	\$10,045.68
							Large Rectangle	-	
337196	07/31/2021	1033	LINCOLN OFFICE	PAY REQ. #1	60.22.2530.0722.0	.410	INTERCHANGE;		\$11,291.52
							Desk-Diamond,	Mini,	

	ange: 07/01/2021 - 07/31/2021 Sort By: er Range: 1000 - 1034 Dollar Limit		CONSOLIDATED ACCOUNT	Bank Name: Bank Accoun	Listing	nt Detail	Disburseme
	Exclude Manual Checks Include Non	vouc xclude Voided Checks				1-2022	Fiscal Year: 202
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$2,521.9	INTERCHANGE; Table-Activity, Half Moon,	60.22.2530.0722.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$1,142.8	INTERCHANGE; Table-Activity, 36D x 60W,	60.22.2530.0722.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$1,331.4	SMITH SYSTEM: Soft Rocker Chair, COLOR: Eclipse	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,354.4	FLAVORS; Noodle Chair, A Shell, 18H, SHELL FINISH:	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$455.2	SMITH SYSTEM: Theorem Series, Seating Mobile Chair	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,239.9	FLAVORS; Noodle Chair, B Shell, 16H, SHELL FINISH:	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$968.5	SMITH SYSTEM: Cascade Teacher Desk, P Top, BBF	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$5,022.8	UXL: Sit Stand Student Desk, Large Rectangle, 20"D x	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$8,640.0	INTERCHANGE: Desk-Diamond, Mini, Open	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$1,260.9	INTERCHANGE: Table-Activity, Half Moon,	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$3,589.3	INTERCHANGE: Table-Activity, 24"D x	60.42.2530.0742.0.410	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$5,546.6	BID PACKAGE #14 – SMITH SYSTEMS – Cascade	60.42.2530.0742.0.750	PAY REQ. #1.	LINCOLN OFFICE	1033	07/31/2021	337196
\$1,506.8	BID PACKAGE #14 – SMITH SYSTEM – UXL; Sit Stand	60.60.2530.0760.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$7,063.2	BID PACKAGE #14 – SMITH SYSTEMS – FLALVORS:	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$7,314.2	Plato Fixed Height Stool – A Shell, 24" H, SHELL FINISH:	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196

	07/01/2021 - 07/31/2021 Sort By: e: 1000 - 1034 Dollar Limit	Date Ra	CONSOLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
: 50.00 Check Batches	_	Vouche Clude Voided Checks		Bank Account		1-2022	Fiscal Year: 202
Amount	Description	Account		Payee	Voucher	Date	Check Number
\$569.0	SMITH SYSTEM: Theorem Series Seating, Mobile Chair	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$298.56	Theorem; Stack Chair-Mobile, SHELL FINISH:	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,834.40	FLAVORS: Stack Chair, A Shell, 18H, SHELL FINISH:	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$3,767.13	UXL: Sit Stand Student Desk, Large Rectangle, 20"D x	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$3,767.13	UXL: Sit Stand Student Desk, Large Rectangle,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,511.42	UXL: Sit Stand Student Desk, Large Rectangle, 20"D x	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$4,234.32	INTERCHANGE; Desk-Diamond, Mini,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$4,234.32	INTERCHANGE; Desk-Diamond, Mini,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,822.88	INTERCHANGE: Desk-Diamond, Mini,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$945.72	INTERCHANGE; Table-Activity, Half Moon,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$945.72	INTERCHANGE; Table-Activity, Half Moon,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$630.48	INTERCHANGE; Table-Activity, Half Moon,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,635.74	INTERCHANGE; Table-Activity, 36D x 60W,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$2,708.7	INTERCHANGE; Table-Activity, 36D x 60W,	60.49.2530.0749.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196
\$22,382.59	DELIVERY/INSTALLATION – RECEIVE, INSPECT, DELIVER,	60.77.2530.0774.0.410	PAY REQ. #1	LINCOLN OFFICE	1033	07/31/2021	337196

Check	21 Sort By: Dollar Limit:	07/01/2021 - 07/31/202 e: 1000 - 1034	Date Range: /oucher Range		CONSOLIDATED ACCOUNT	Bank Name: Bank Account:	Listing	nt Detail	Disburseme
	Include Non 0	de Manual Checks	•	v Exclude Voided Checks	_			1-2022	Fiscal Year: 202
Amoun		Description		Account		Payee	Voucher	Date	Check Number
\$148,628. \$69.		BLANKET ORDE CARPENTRY SU	.410	20.93.2540.0607.0.	11197	LOWES OF DECATUR		07/31/2021	337197
\$25.	1	EASTMAN 2 PAO IN FHT OUTLET	.410	10.50.1125.0187.2.	993722	LOWES OF DECATUR	1033	07/31/2021	337197
\$15.		UBITECH 6FT 3 GRAY DRYER AI	.410	10.50.1125.0187.2.	993722	LOWES OF DECATUR	1033	07/31/2021	337197
\$971.		LOWES QUOTE SAMSUNG 5.4 (	.750	10.50.1125.0187.2.	993722	LOWES OF DECATUR	1033	07/31/2021	337197
\$971.		SAMSUNG 7.4 C	.750	10.50.1125.0187.2.	993722	LOWES OF DECATUR	1033	07/31/2021	337197
\$2,053.3 \$10.		CARRAKLENZ W SKIN CLEANER	.410	10.12.2130.0000.0.	IN0765063	MACGILL & COMPANY	1033	07/31/2021	337198
\$10.		CARRAKLENZ W SKIN CLEANER	.410	10.12.2130.0000.0.	IN0765063	MACGILL & COMPANY	1033	07/31/2021	337198
\$10.		CARRAKLENZ W SKIN CLEANER	.410	10.50.2130.0000.0.	IN0765063	MACGILL & COMPANY	1033	07/31/2021	337198
\$10.		CARRAKLENZ W SKIN CLEANER	.410	10.82.2130.0000.0.	IN0765063	MACGILL & COMPANY	1033	07/31/2021	337198
\$21.		QUOTE QT0074 CARRAKLENZ W	.410	10.93.2130.0000.0.	IN0765063	MACGILL & COMPANY	1033	07/31/2021	337198
\$65.2 \$150.		INVOICE DATEE 03/05/2021 FC	.312	12.00.2210.0810.0.	V995782	MACI ROCKEY	1033	07/31/2021	337199
\$150.0 \$2,384.1		QUOTE 91126 # 501954, FOR	.410	10.81.1250.4331.1.	684081	MACKIN EDUCATIONAL RESOURCES	1033	07/31/2021	337200
\$12.	IC LABEL	GENRE/GRAPHI	.410	10.81.1250.4331.1.	684081	MACKIN EDUCATIONAL RESOURCES	1033	07/31/2021	337200

Disburseme	ent Detail	Listing		OLIDATED ACCOUNT 2		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 20	21-2022		Bank Account: 289273			ucher Range: 1000 - 1034 Dollar Limi	
			Print Employee Ver	ndor Names 🛛 🗹 E	xclude Voided Checks	Exclude Manual Checks Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337200	07/31/2021	1033	MACKIN EDUCATIONAL RESOURCES	684081	10.81.1250.4331.1.41	0 SPECIAL PROCESSING- LAMINATE COVER ON	\$79.6
						Check Total:	\$2,476.9
337201	07/31/2021	1033	MACON PIATT REGIONAL OFFICE OF ED	1ST QTR TUTN/EHS	10.82.4240.0000.2.67	0 FIRST SEMESTER TUITION – EISENHOWER HIGH SCHOOL	\$104,400.0
337201	07/31/2021	1033	MACON PIATT REGIONAL OFFICE OF ED	1ST QTR TUTN/MHS	S 10.85.4240.0000.2.67	0 FIRST SEMESTER TUITION – MACARTHUR HIGH SCHOOL	\$122,400.0
						Check Total:	\$226,800.0
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 QUOTE# 508654 - WINDOWPANE	\$232.0
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 OIL FILTER	\$15.2
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 SEAL	\$9.2
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 FILTER ELE	\$31.0
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 FILTER ELE	\$35.3
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 OIL FILTER	\$65.3
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 OIL FILTER	\$75.1
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 HYD RESERVOIR BREATHER	\$4.6
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 BREATHER/VENT	\$22.8
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.410	0 CAB RECIRCULATION AIR FILTER	\$13.8
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 AIR FILTER	\$30.3
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 FILTER ELE	\$29.8
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 FILTER ELE	\$20.6
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.41	0 PLUS-50 II 15W-40 GAL	\$20.0
337202	07/31/2021	1033	MARTIN EQUIPMENT	574536	20.93.2540.0650.0.410	0 PLUS-50 II 15W-40 2 1/2 GAL	\$49.0
						Check Total:	\$654.5
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075383001	10.75.1200.0255.0.41	0 SRA PHONICS, TEACHERS EDITION BOOK 3, GR 3	\$94.4
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075383001	10.75.1200.0255.0.410	0 SRA PHONICS STUDENT EDITION BOOK 3 GR 3	\$23.2

Disburseme	nt Detail	Listing		OLIDATED ACCOU		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Account: 28927		Exclude Voided Checks	cher Range: 1000 - 1034 Dollar Lim	nt: \$0.00 h Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL D	\$54.6
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL D	\$16.2
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL E	\$16.2
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL D	\$9.3
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL E	\$9.3
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL E	\$60.7
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118075411001	10.75.1200.0255.0.410	CONNECTING MATH CONCEPTS LEVEL D ADDTNL	\$43.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118082047001	10.94.1200.0255.0.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS	\$0.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118082047001	10.94.1200.0255.0.420	BUILDING CITIZENSHIP CIVICS & ECON READING	\$211.3
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118111875001	10.94.1200.0255.0.420	BUILDING CITIZENSHIP CIVICS & ECONOMICS SE	\$3,132.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118179949001	10.75.1100.0250.0.420	MS SPANISH ASI SE DICE LEVEL 1 A STUDENT SUITE	\$2,934.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118179949001	10.75.1100.0250.0.420	MS SPANISH ASI SE DICE LEVEL 1B STUDENT SUITE	\$2,662.2
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118179949001	10.75.1100.0250.0.420	MS SPANISH ASI SE DICE LEVEL 1A STUDENT SUITE	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118179949001	10.75.1100.0250.0.420	MS SPANISH ASI SE DICE LEVEL 1B STUDENT SUITE	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118187199001	10.60.1100.0250.0.327	7 G6 DOSCOVERING OUR PAST A HISTORY OF THE	\$0.0

Check	<b>,</b>	Range: 07/01/2021 - 07/31/20				Listing	nt Detail	Disburseme
	4 Dollar Limit	her Range: 1000 - 1034	vouc Exclude Voided Checks		Bank Account: 2892		1-2022	Fiscal Year: 202
Amour	—	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$0.	CT SOCIAL STUDIES WORK	GK IMPACT SC LEARN & WOR	10.60.1100.0250.0.327	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	CT SOCIAL STUDIES WORK	G1 IMPACT SC LEARN & WOR	10.60.1100.0250.0.327	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	CT SOCIAL STUDIES WORK	G2 IMPACT SC LEARN & WOR	10.60.1100.0250.0.327	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	CT SOCIAL STUDIES WORK	G3 IMPACT SC LEARN & WOR	10.60.1100.0250.0.327	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	CT SOCIAL STUDIES WORK	G4 IMPACT SC LEARN & WOR	10.60.1100.0250.0.327	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$4,819.	OVERING OUR PAST RY OF THE WORLD		10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	OVERING OUR PAST RY OF THE WORLD		10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.	OVERING OUR PAST RY OF THE WORLD		10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$4,327.	CT SOCIAL STUDIES WORK	G4 IMPACT SC LEARN & WOR	10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$3,819.	CT SOCIAL STUDIES WORK	G3 IMPACT SC LEARN & WOR	10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$3,028.	CT SOCIAL STUDIES WORK	G2 IMPACT SC LEARN & WOR	10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$3,634.	CT SOCIAL STUDIES WORK	G1 IMPACT SC LEARN & WOR	10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$4,545.	CT SOCIAL STUDIES WORK	GK IMPACT SC LEARN & WOR	10.60.1100.0250.0.420	118187199001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$500.	IGARBUTT – 1–016 5 STEPS TO	QUOTE MGAR 06072021–01	10.82.1100.0255.0.410	118187658001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$405.		5 STEPS TO A CHEMISTRY 20	10.82.1100.0255.0.410	118187658001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203

Check	,	Range: 07/01/2021 - 07/31/20				Listing	nt Detail	Disburseme
	- 1034 Dollar Limit: necks I Include Non C	her Range: 1000 - 1034	vouc Exclude Voided Checks		Bank Account: 2892		1-2022	Fiscal Year: 202
Amoun		Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$0.0	IMPACT SOCIAL STUDIES RN & WORK TE CENTER		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	IMPACT SOCIAL STUDIES RN & WORK TE CENTER		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	IMPACT SOCIAL STUDIES RN & WORK TE CENTER		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	IMPACT SOCIAL STUDIES RN & WORK TE CENTER		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	IMPACT SOCIAL STUDIES RN & WORK TE CENTER		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	DISCOVERING OUR PAST ISTORY OF THE WORLD		10.13.1100.0250.0.327	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$4,518. <sup>,</sup>	DISCOVERING OUR PAST ISTORY OF THE WORLD		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	DISCOVERING OUR PAST ISTORY OF THE WORLD		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$0.0	DISCOVERING OUR PAST ISTORY OF THE WORLD		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$3,173.2	IMPACT SOCIAL STUDIES R PLACE FOUNDATION		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$2,928.3	IMPACT SOCIAL STUDIES R PLACE FOUNDATION		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$2,725.	IMPACT SOCIAL STUDIES R PLACE FOUNDATION		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$2,543.9	IMPACT SOCIAL STUDIES R PLACE FOUNDATION		10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$4,332.0	OTE DNG-05182021-005 GK	20012	10.13.1100.0250.0.420	118191761001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203
\$3,260.	SPANISH ASI SE DICE /EL 1A STUDENT SUITE W		10.81.1100.0250.0.420	118193659001	MCGRAW-HILL EDUCATION	1033	07/31/2021	337203

Disburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927	SOLIDATED ACCOU		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limit	
iscal Year: 202	1-2022		Print Employee Ve		Exclude Voided Checks	Exclude Manual Checks Include Non	
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118193659001	10.81.1100.0250.0.420	MS SPANISH ASI SE DICE LEVEL 1A TEACHER SUITE W	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118196023001	10.12.1100.0250.0.327	MS G7/8 SS DISCOVERING OUR PAST A ISTORY OF THE	\$2,211.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197401001	10.82.1200.0250.0.420	UNITED STATES HISTORY AND GEOGRAPHY STUDENT	\$3,635.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197401001	10.82.1200.0250.0.420	US HISTORY TEACHER EDITION SUITE	\$929.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197462001	10.22.1100.0250.0.420	) QUOTE LHONG-05182021-009 GK	\$3,957.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197462001	10.22.1100.0250.0.420	) G2 IMPACT SOCIAL STUDIES OUR PLACE FOUNDATION	\$5,673.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197462001	10.22.1100.0250.0.420	G3 IMPACT SOCIAL STUDIES OUR PLACE FOUNDATION	\$4,770
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118197710111	1 10.82.1100.0250.0.420	QUOTE LHONG05122021012 HS	\$1,669
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	QUOTE LHONG05252021-006 HS	\$3,642
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	HS SPANISH ASI SE DICE LEVEL 1 TEACER SUITE	\$0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	HS SPANISH ASI SE DICE LEVEL 2 STUDENT	\$0.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	HS SPANISH ASI SE DICE LEVEL 2 TEACER SUITE	\$0.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	HS SPANISH ASI SE DICE LEVEL 2 STUDENT	\$469.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118198422001	10.82.1100.0250.0.420	HS SPANISH ASI SE DICE LEVEL 3 TEACER SUITE	\$0.
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118204506001	10.75.1100.0250.0.327	G6 SS DISCOVERING OUR PAST A HISTORY OF THE	\$0.

Disburseme	nt Detail	Listing				te Range: 07/01/2021 - 07/31/2021 Sort By	
Fiscal Year: 202	1-2022		Bank Account: 28927			5	₋imit: \$0.00 Non Check Batche
Check Number	Date	Voucher	Print Employee Ve Payee	Invoice	Exclude Voided Checks		Amount
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118204506001			\$528.8
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118222517001	10.75.1100.0250.0.32	27 G6 SS DISCOVERING OUR PAST A HISTORY OF THE	\$2,157.8
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118222517001	10.75.1100.0250.0.32	27 MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF	\$4,252.5
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118226600001	10.82.1200.0250.0.41	0 QUOTE 57228667 KEYS TO ALGEBRA SET OF BOOKS	\$1,223.1
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS STUDENT WORLD HISTORY AND GEOGRAPHY	\$7,596.4
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS TE UNDERSTANDING ECONOMICS TEACHER	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS TE WORLD HISTORY AND GEOGRAPHY TE	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS STUDENT U.S. HISTORY AND GEOGRAPHY	\$4,915.3
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS TE U.S. HISTORY AND GEOGRAPHY TEACHER	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS STUDENT U.S. GOVERNMENT OUR	\$6,662.2
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.32	27 HS SS STUDETN UNDERSTANDING	\$2,220.7
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.42	20 HS SS TE UNDERSTANDING ECONOMICS CHAPTER	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.42	20 HS SS TE U.S. HISTORY & GEOGRAPHY CHAPTER	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118244308001	10.82.1100.0250.0.42	20 HS SS TE WORLD HISTORY AND GEOGRAPHY CHAPTER	\$0.0
337203	07/31/2021	1033	MCGRAW-HILL EDUCATION	118268574001	10.81.1100.0250.0.32	27 MS G7/8 SS DISCOVERING OUR PAST A HISTORY OF	\$43,970.8
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Disburseme Fiscal Year: 202		Listing	Bank Accoun		Vo	ate Range: oucher Range		Dollar Limi	
Oh a als Nisseah a a	Data	) / a coale a m		loyee Vendor Names	Exclude Voided Checks		le Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Check Total:	Amount \$158,318.84
337204	07/31/2021	1033	MENARDS	86964	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU	ER FOR	\$149.90
337204	07/31/2021	1033	MENARDS	86971	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$21.92
337204	07/31/2021	1033	MENARDS	86974	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$50.37
337204	07/31/2021	1033	MENARDS	86983	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$13.92
337204	07/31/2021	1033	MENARDS	86986	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$107.77
337204	07/31/2021	1033	MENARDS	87003	20.93.2540.0610.0.4	410	BLANKET ORDI CUSTODIAL SU		\$25.98
337204	07/31/2021	1033	MENARDS	87068	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$21.16
337204	07/31/2021	1033	MENARDS	87075	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SL	-	\$19.98
337204	07/31/2021	1033	MENARDS	87121	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SL		\$6.96
337204	07/31/2021	1033	MENARDS	87123	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SL		\$34.97
337204	07/31/2021	1033	MENARDS	87185	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$89.97
337204	07/31/2021	1033	MENARDS	87207	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SL		\$75.96
337204	07/31/2021	1033	MENARDS	87261	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SL		\$3.99
337204	07/31/2021	1033	MENARDS	87262	20.93.2540.0607.0.4	410	BLANKET ORDI CARPENTRY SU		\$22.84

isburseme	nt Detail	Listing		e: CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By cher Range: 1000 - 1034 Dollar	/: Check Limit: \$0.00
scal Year: 202	1-2022			nployee Vendor Names	Exclude Voided Checks	-	Non Check Batche
neck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amoun
337204	07/31/2021	1033	MENARDS	89441	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.9
337204	07/31/2021	1033	MENARDS	89507	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.
337204	07/31/2021	1033	MENARDS	89554	10.11.2540.4993.1.410	0 QUOTE# 23078 – 15,000 BTU ES DIGITAL	\$2,299.9
337204	07/31/2021	1033	MENARDS	89569	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.9
337204	07/31/2021	1033	MENARDS	89607	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.9
337204	07/31/2021	1033	MENARDS	89607.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.9
337204	07/31/2021	1033	MENARDS	89807	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.
337204	07/31/2021	1033	MENARDS	89813	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.
337204	07/31/2021	1033	MENARDS	89823	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.
337204	07/31/2021	1033	MENARDS	89825	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.
337204	07/31/2021	1033	MENARDS	89878	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.
337204	07/31/2021	1033	MENARDS	89878.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.
337204	07/31/2021	1033	MENARDS	89883	20.93.2540.0610.0.410	0 BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$125.
337204	07/31/2021	1033	MENARDS	89884	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.
337204	07/31/2021	1033	MENARDS	89886	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.

Disburseme	nt Detail	Listing				Range: 07/01/2021 - 07/31/2021 Sort B	
iscal Year: 202	1-2022			ount: 2892733 Employee Vendor Names	Vouc Exclude Voided Checks	<b>~</b>	₋imit: \$0.00 Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337204	07/31/2021	1033	MENARDS	89892	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.3
337204	07/31/2021	1033	MENARDS	89899	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.
337204	07/31/2021	1033	MENARDS	89942	20.93.2540.0613.0.410	) BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.
337204	07/31/2021	1033	MENARDS	90009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.
337204	07/31/2021	1033	MENARDS	90029	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$170.8
337204	07/31/2021	1033	MENARDS	90084	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.9
337204	07/31/2021	1033	MENARDS	90093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$167.
337204	07/31/2021	1033	MENARDS	90093.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.
337204	07/31/2021	1033	MENARDS	90096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.
337204	07/31/2021	1033	MENARDS	90098	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.
337204	07/31/2021	1033	MENARDS	90132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.
337204	07/31/2021	1033	MENARDS	90132.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$98.
337204	07/31/2021	1033	MENARDS	90266	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$92.9
337204	07/31/2021	1033	MENARDS	90267	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.
337204	07/31/2021	1033	MENARDS	90274	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.2

sburseme		Listing		ne: CONSOLIDATED ACCO ount: 2892733		Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limit:	Check \$0.00
cal Year: 202	21-2022			Employee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non C	
eck Number	Date	Voucher	Payee	Invoice	Account	Description	Amour
337204	07/31/2021	1033	MENARDS	90339	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.
337204	07/31/2021	1033	MENARDS	90343	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13
337204	07/31/2021	1033	MENARDS	90343.	20.93.2540.0613.0.410	) BLANKET ORDER FOR GENERAL MAINTENANCE	\$97
337204	07/31/2021	1033	MENARDS	90356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47
337204	07/31/2021	1033	MENARDS	90356.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	PICK LIST FORS 25136 HIGH TEMP MINI GLUE GUN 10	\$8
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	) 4" HOT GLUE STICKS AP 20 PK 14578	\$4
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	) 4" HOT GLUE STK MINI AP 25PK 14579	\$1
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	RADISH, CHERRY BELLE 64592 VEGETABLE	\$1
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	ONION, WHITE LISBON BUNCH 53741 VEGETABLE	\$7
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	OFF DEEP WOODS BONUS 80Z 70113	\$33
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	VALLEY GREENE SEEDS VG-12005050	\$4
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	) 3 PK STREET CHALK SPRAY US33-0873MEN	\$31
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	CRAZY CHALK	\$55
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	FLEX'N SEAL SANDWICH 79164 100CT	\$3
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	CANVAS DROP 6'X9' 100Z	\$14

spurseme	nt Detail	Listing	Bank Nam			Range: 07/01/2021 - 07/31/2021 Sort By:	Check
scal Year: 202	1-2022			ount: 2892733 mployee Vendor Names	Vouc Exclude Voided Checks	her Range: 1000 - 1034 Dollar Limit:	
eck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	VENOM VINYL 100CT S-M VEN4130	\$72.7
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	100 CT PAPER PLATES	\$4.9
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	75CT SURFACE WIPES	\$3.9
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	GLAD FREEZER BAGS GAL 60030 30CT	\$32.9
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied – PICK	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied – 4"	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied – 4"	\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro–rated Adjustment Applied –	\$0.
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied – OFF	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied – 3 PK	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	\$–0.38 Pro-rated Adjustment Applied –	(\$0.1

bisburseme	nt Detail	Listing		e: CONSOLIDATED ACC ount: 2892733		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limi	Check
scal Year: 202	1-2022			mployee Vendor Names	Exclude Voided Checks		Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amour
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	0 \$-0.38 Pro-rated Adjustment Applied - 100	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	0 \$-0.38 Pro-rated Adjustment Applied - 75CT	(\$0.0
337204	07/31/2021	1033	MENARDS	90374	10.09.1251.4300.1.410	0 \$-0.38 Pro-rated Adjustment Applied - GLAD	(\$0.0
337204	07/31/2021	1033	MENARDS	90375	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.
337204	07/31/2021	1033	MENARDS	90391	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.
337204	07/31/2021	1033	MENARDS	90391.	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$73
337204	07/31/2021	1033	MENARDS	90421	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$146
337204	07/31/2021	1033	MENARDS	90455	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11
337204	07/31/2021	1033	MENARDS	90460	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73
337204	07/31/2021	1033	MENARDS	90519	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$20
337204	07/31/2021	1033	MENARDS	90588	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13
337204	07/31/2021	1033	MENARDS	90590	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58
337204	07/31/2021	1033	MENARDS	90590.	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$10
337204	07/31/2021	1033	MENARDS	90606	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37
337204	07/31/2021	1033	MENARDS	90830	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129

Disburseme	nt Detail	Listing				Range: 07/01/2021 - 07/31/2021 Sort By:	
iscal Year: 202	1-2022			ount: 2892733 mployee Vendor Names	Vouc	<b>_</b>	mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337204	07/31/2021	1033	MENARDS	90899	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.4
337204	07/31/2021	1033	MENARDS	90909	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.
337204	07/31/2021	1033	MENARDS	90933	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.
337204	07/31/2021	1033	MENARDS	90939	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.
337204	07/31/2021	1033	MENARDS	90941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.2
337204	07/31/2021	1033	MENARDS	90977	20.93.2540.0613.0.410	) BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.9
337204	07/31/2021	1033	MENARDS	90982	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.0
337204	07/31/2021	1033	MENARDS	90985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.
337204	07/31/2021	1033	MENARDS	90996	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$101.9
337204	07/31/2021	1033	MENARDS	91005	10.09.1251.4300.1.410	2X2–8' AC2 GREEN TREATED ABOVE GROUND	\$377.4
337204	07/31/2021	1033	MENARDS	91005	10.09.1251.4300.1.410	0 4X4-8' AC2 GREEN TREATED GROUND	\$273.4
337204	07/31/2021	1033	MENARDS	91005	10.09.1251.4300.1.410	CRACK RESISTANT CONCRETE 60LB	\$107.4
337204	07/31/2021	1033	MENARDS	91005	10.09.1251.4300.1.410	) 3" DECK STAR DRIVE M6LD009 5LB	\$53. <i>°</i>
337204	07/31/2021	1033	MENARDS	91005	10.09.1251.4300.1.410	QS 2PC BRUSH SET 690290900	\$59.9
337204	07/31/2021	1033	MENARDS	91006	10.09.1251.4300.1.410	FORS30470693 – – –-SCREW PRODUCTS	\$112.4

Disburseme	nt Detail	Listing		ne: CONSOLIDATED ACCC ount: 2892733		Range:07/01/2021 - 07/31/2021Sort Bcher Range:1000- 1034Dollar	y: Check Limit: \$0.00
iscal Year: 202	1-2022			Employee Vendor Names	Exclude Voided Checks		Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337204	07/31/2021	1033	MENARDS	91046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.8
337204	07/31/2021	1033	MENARDS	91071	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.8
337204	07/31/2021	1033	MENARDS	91090	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.
337204	07/31/2021	1033	MENARDS	91273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$195.2
337204	07/31/2021	1033	MENARDS	91276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.4
337204	07/31/2021	1033	MENARDS	91344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.4
337204	07/31/2021	1033	MENARDS	91346	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$184.
337204	07/31/2021	1033	MENARDS	91358	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.
337204	07/31/2021	1033	MENARDS	91370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.
337204	07/31/2021	1033	MENARDS	91413	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.
337204	07/31/2021	1033	MENARDS	91420	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.3
337204	07/31/2021	1033	MENARDS	91428	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$138.9
337204	07/31/2021	1033	MENARDS	91433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.
337204	07/31/2021	1033	MENARDS	91438	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.9
337204	07/31/2021	1033	MENARDS	91479	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.4

Disburseme	nt Detail	Listing		me: CONSOLIDATED ACCO count: 2892733		e Range: 07/01/2021 - 07/31/2021 Sort B Icher Range: 1000 - 1034 Dollar	y: Check Limit: \$0.00
Fiscal Year: 202	1-2022			Employee Vendor Names	Exclude Voided Checks	-	Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337204	07/31/2021	1033	MENARDS	91480	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.7
337204	07/31/2021	1033	MENARDS	91489	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.1
337204	07/31/2021	1033	MENARDS	91502	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.9
337204	07/31/2021	1033	MENARDS	91502.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.9
337204	07/31/2021	1033	MENARDS	91649	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.9
337204	07/31/2021	1033	MENARDS	91675	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.9
337204	07/31/2021	1033	MENARDS	91731	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$191.8
337204	07/31/2021	1033	MENARDS	91735	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.6
337204	07/31/2021	1033	MENARDS	91736	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$152.5
337204	07/31/2021	1033	MENARDS	91738	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.7
337204	07/31/2021	1033	MENARDS	91739	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.7
337204	07/31/2021	1033	MENARDS	91739.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.4
337204	07/31/2021	1033	MENARDS	91742	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.9
337204	07/31/2021	1033	MENARDS	91744	20.93.2540.0613.0.410		\$38.9
337204	07/31/2021	1033	MENARDS	91749	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.9
rinted: 07/30/202	21 1:59:12	2 PM	Report: rptAP	InvoiceCheckDetail	2021.2.11		Page: 12

Disburseme	nt Detail	Listing				e Range: 07/01/2021 - 07/31/2021 Sort By cher Range: 1000 - 1034 Dollar L	: Check .imit: \$0.00
iscal Year: 202	1-2022			unt: 2892733 nployee Vendor Names	Exclude Voided Checks	-	Imit: \$0.00
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337204	07/31/2021	1033	MENARDS	91791	20.93.2540.0610.0.410	D BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$38.9
337204	07/31/2021	1033	MENARDS	91792	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.9
337204	07/31/2021	1033	MENARDS	91840	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.9
337204	07/31/2021	1033	MENARDS	91863	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.7
337204	07/31/2021	1033	MENARDS	91867	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.8
337204	07/31/2021	1033	MENARDS	91868	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.9
337204	07/31/2021	1033	MENARDS	91878	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.0
337204	07/31/2021	1033	MENARDS	91878.	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.2
337204	07/31/2021	1033	MENARDS	91913	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.3
337204	07/31/2021	1033	MENARDS	91917	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.8
337204	07/31/2021	1033	MENARDS	91917.	20.93.2540.0613.0.410	D BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.7
337204	07/31/2021	1033	MENARDS	91918	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.3
337204	07/31/2021	1033	MENARDS	91988	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.1
337204	07/31/2021	1033	MENARDS	91996	20.93.2540.0607.0.410	D BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.7
337204	07/31/2021	1033	MENARDS	91996.	20.93.2540.0613.0.410	) BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.8

Disburseme	nt Detail	Listing		DLIDATED ACCOUNT 2		•	01/2021 - 07/31/20	,	Check
Fiscal Year: 202	1-2022		Bank Account: 289273			ucher Range: 100		Dollar Limit	
	_		Print Employee Ven		ude Voided Checks	🔲 Exclude Ma		Include Non	Check Batches
Check Number	Date	Voucher	Payee		Account		Description		Amount
337204	07/31/2021	1033	MENARDS	CREDIT 022238 25502	10.00.1950.0000.0.00	)1	CREDIT FOR D		(\$461.86
							PAYMENT OF		
227005	07/04/0004	4000	MERRONING	2200	00 74 0540 0040 0 00			Check Total:	\$8,633.41
337205	07/31/2021	1033	MERDON INC	3398	20.74.2540.0612.0.32	25	QUOTE 6/15/		\$135.00
							OF ONE HAND		<b>•</b> • • • • • •
227206	07/31/2021	1033		4657440	90.00.0004.0000.0.00	22		Check Total:	\$135.00 \$5,788.00
337206	07/31/2021	1033	MESIROW INSURANCE SERVICES INC	1657413	80.00.2364.0203.0.38	53	PAYMENT FOR		\$5,788.00
							#1657413 – T		<b>A</b> E <b>T</b> 00.00
227207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41	10		Check Total:	\$5,788.00 \$6.9
337207	07/31/2021	1055	MIDWESTAFFEIGATION	F00009	20.93.2540.0630.0.41	10	INVOICE# PO5 LITER/32 US F		<b>ФО.9</b> 5
227207	07/24/2024	1022		DOFERO	20.02.2540.0020.0.44	10			¢0.01
337207	07/31/2021	1033		P05589	20.93.2540.0630.0.41	-	64 OZ PITCHE	R	\$8.9
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41		ROLLER PUMP		\$153.50
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41		COUPLER 5/8		\$43.66
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41		3/4" "MPT X 3		\$1.40
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41		3/4" "MPT X 1		\$1.70
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41	-	3/4" EPDM 15	OWP	\$5.94
337207	07/31/2021	1033	MIDWEST APPLICATION	P05589	20.93.2540.0630.0.41	10	1/2" EPDM 15		\$3.96
								Check Total:	\$226.06
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.01.2540.0109.0.32	21	INVOICE 5014		\$40.00
							MONTHLY REC	CYCLING FEES	
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.03.2540.0109.0.32	21	RECYCLING FE		\$40.00
							PROFESSIONA	L	
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.08.2540.0109.0.32	21	RECYCLING FE	ES –	\$40.00
							BUILDINGS & (	GROUNDS	
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.12.2540.0109.0.32	21	RECYCLING FE	ES – DENNIS	\$40.00
							MOSAIC		
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.13.2540.0109.0.32	21	RECYCLING FE	ES – BAUM	\$40.00
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.18.2540.0109.0.32	21	RECYCLING FE	ES –	\$40.00
							AMERICAN DR	EAMER	

lisburseme	nt Detail	Listing	Bank Name: CONS Bank Account: 28927	OLIDATED ACC 33		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limit:	Check \$0.00
iscal Year: 202	21-2022		Print Employee Ve		Exclude Voided Checks	Exclude Manual Checks	
heck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amount
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.21.2540.0109.0.321	1 RECYCLING FEES – DENNIS KALEIDOSCOPE	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.22.2540.0109.0.321	1 RECYCLING FEES – FRANKLIN	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.33.2540.0109.0.321	1 RECYCLING FEES – HARRIS	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.42.2540.0109.0.321	1 RECYCLING FEES – MUFFLEY	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.44.2540.0109.0.321	1 RECYCLING FEES – OAK GROVE	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.49.2540.0109.0.321	1 RECYCLING FEES – PARSONS	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.50.2540.0109.0.321	1 RECYCLING FEES –	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.58.2540.0109.0.321	1 SCHOOL CLOSED -RECYCLING FEES -	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.60.2540.0109.0.321	1 RECYCLING FEES – SOUTH SHORES	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.62.2540.0109.0.321	1 RECYCLING FEES – STEVENSON	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.72.2540.0109.0.321	1 RECYCLING FEES – HOPE	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.75.2540.0109.0.321	1 RECYCLING FEES – MONTESSORI ACADEMY	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.77.2540.0109.0.321	1 RECYCLING FEES – JOHNS HILL	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.81.2540.0109.0.321	1 RECYCLING FEES – STEPHEN DECATUR	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.82.2540.0109.0.321	1 RECYCLING FEES – EISENHOWER	\$40.0
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.85.2540.0109.0.321	1 RECYCLING FEES – MACARTHUR	\$40.
337208	07/31/2021	1033	MIDWEST FIBER RECYCLING	501421	10.99.2540.0109.0.321	1 RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.
						Check Total:	\$920.0

lisburseme	ent Detail	Listing	Bank Name: CONSO Bank Account: 2892733	LIDATED ACCC		e Range: 07/01/2021 - 07/31/2021 Sort By: Jcher Range: 1000 - 1034 Dollar Limit	Check
iscal Year: 202	21-2022		Print Employee Vend		Exclude Voided Checks		Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337209	07/31/2021	1033	MILLER TRACY BRAUN FUNK & MILLER	99153	10.00.2310.0000.0.31	-	\$22,138.
337209	07/31/2021	1033	MILLER TRACY BRAUN FUNK & MILLER	99339	10.00.2310.0000.0.31	8 PAYMENT FOR LEGAL SERVICES THROUGH JUNE	\$23,557.
337209	07/31/2021	1033	MILLER TRACY BRAUN FUNK & MILLER	99392	12.00.2310.0810.0.31	8 INVOICE # 99392 FOR LEGAL SERVICES	\$1,000.
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 WOODEN FRACTION CIRCLES STANDS	\$46,696. \$37.
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 DIVISION EQUATIONS AND DIVIDENDS BOX	\$25.
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 SMALL BEAD FRAME	\$22
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 ROUGH AND SMOOTH	\$35
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 THERMIC TABLETS	\$40
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 BIRD PUZZLE	\$18
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 LEAF PUZZLE	\$18
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 WORLD CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 NORTH AMERICAN CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 SOUTH AMERICAN CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 AFRICA CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 ASIA CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 EUROPE CONTROL MAP – LABELED	\$3
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.41	0 AUSTRALIA CONTROL MAP – LABELED	\$3

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account:			cher Range: 1000 - 1034 Dollar Lim	
				ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	O MAP CABINET	\$144.19
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	D PINK TOWER	\$69.53
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	D PRINTED ARROWS FOR SHORT BEAD CHAINS	\$16.39
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	0 PRINTED ARROS FOR 100/1000 BEAD CHAINS	\$11.33
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	GOLDEN BEAD CHAINS FOR 1000	\$44.22
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	CONTINENT LABELS	\$1.20
337210	07/31/2021	1033	MONTESSORI OUTLET	113056	10.75.1125.0000.0.410	STAND FOR LONG RED	\$45.51
						Check Total:	\$557.90
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2109802501	10.75.1125.0000.0.410	D QUOTE Q14200 – BLUE ENAMELWARE PITCHER AND	\$41.95
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2109802501	10.75.1125.0000.0.410	D ENAMELWARE PITCHER –	\$0.00
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2109802501	10.75.1125.0000.0.410	D ENAMELWARE BOWL – BLUE	\$0.00
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2109802501	10.75.1125.0000.0.410	D PORCELAIN PITCHER – 3 OZ	\$7.00
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	D PER QUOTE Q14251: CLEAR ACRYLIC SPOON	\$9.10
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	D EXTRA FINE STRAINER	\$15.3
337211	07/31/2021	1033	MONTESSORI SERVICES	6 2119604600	10.75.1250.4331.1.410	TENSION TONGS – SET OF 2	\$13.53
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	HEX BOLT BOARD	\$47.76
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	ALL 3 SETS OF EXTRA BOLTS	\$20.47
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	0 MATRYOSHKA RUSSIAN NESTING DOLLS – 5 PIECES	\$22.69
337211	07/31/2021	1033	MONTESSORI SERVICES	6 2119604600	10.75.1250.4331.1.410	THE ARTICLE GAME	\$15.86
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	D PHONETIC OBJECT BOX 1	\$31.79
337211	07/31/2021	1033	MONTESSORI SERVICES	6 2119604600	10.75.1250.4331.1.410		\$15.35
337211	07/31/2021	1033	MONTESSORI SERVICES	S 2119604600	10.75.1250.4331.1.410	MISS THONDA'S PHOENTIC WORD CARDS	\$11.32

2022 Date 7/31/2021 7/31/2021 7/31/2021 7/31/2021 7/31/2021	Voucher 1033 1033 1033 1033	Bank Account: 28927		Exclude Voided Checks Account 10.75.1250.4331.1.41	Description           0         METAL INSET PAPER - WHITE	Check Batches Amount \$8.5
7/31/2021 7/31/2021 7/31/2021 7/31/2021	1033 1033 1033	Payee MONTESSORI SERVICES MONTESSORI SERVICES	Invoice 2119604600	Account	Description           0         METAL INSET PAPER - WHITE	Amount
7/31/2021 7/31/2021 7/31/2021	1033 1033	MONTESSORI SERVICES		10.75.1250.4331.1.41		\$8.5
7/31/2021 7/31/2021	1033		2119604600		(ONE REAM)	
7/31/2021				10.75.1250.4331.1.41	0 DUAL PENCIL SHARPENER	\$3.4
	1022	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 SHUT THE BOX	\$18. <sup>-</sup>
7/21/2021	1055	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 BEAD SEQUENCING SET	\$41.5
1131/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 SOLID LIQUID GAS SORTING JARS	\$28.4
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 SOLIDS LIQUIDS & GASSES	\$5.6
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 NUTS & BOLTS SET	\$11.2
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 LET'S MOVE CD	\$22.6
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 WRITING TRAY WITH LID	\$89.7
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 WOVEN PLASTIC LAUNDRY BASKET	\$15.8
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 YELLOW TODDLER EASY FASTEN WATER RESISTANT	\$17.
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 BLUE TODDLER EASY FASTEN WATER RESISTANT	\$17.
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 GREEN TODDLER EASY FASTEN WATER RESISTANT	\$17.
7/31/2021	1033	MONTESSORI SERVICES	2119604600	10.75.1250.4331.1.41	0 RED TODDLER EASY FASTEN WATER RESISTANT APRON	\$17.
					Check Total:	\$565.4
7/31/2021	1033	MORGAN DISTRIBUTING INC	782913	40.00.0000.0000.0.90	7 CONTRACT FUEL CREDIT	\$3,870.0
7/31/2021	1033	MOTION INDUSTRIES	IL62-928376	20.93.2540.0603.0.41		\$3,870.6 \$19.7
7/31/2021	1033	MSDSONLINE DBA VELOCITY EHS	240790	20.08.2540.0601.0.32	Check Total: 7 INVOICE# 240790 – MSDSONLINE HQ ACCOUNT	\$19. \$5,107.
7/31/2021	1033	MSDSONLINE DBA VELOCITY EHS	240790	20.08.2540.0601.0.32	FAX BACK SERVICES – RENEWAL	\$0.0
ק ק ק ק ק ק ק ק ק ק ק ק ק ק ק ק ק	/31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021 /31/2021	/31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033         /31/2021       1033	/31/20211033MONTESSORI SERVICES/31/20211033MONTESSORI SERVICES/31/20211033MORGAN DISTRIBUTING INC/31/20211033MOTION INDUSTRIES/31/20211033MSDSONLINE DBA VELOCITY/31/20211033MSDSONLINE DBA VELOCITY/31/20211033MSDSONLINE DBA VELOCITY/31/20211033MSDSONLINE DBA VELOCITY/31/20211033MSDSONLINE DBA VELOCITY	/31/2021       1033       MONTESSORI SERVICES       2119604600         /31/2021       1033       MORGAN DISTRIBUTING INC       782913         /31/2021       1033       MOTION INDUSTRIES       IL62-928376         /31/2021       1033       MSDSONLINE DBA VELOCITY       240790         /31/2021       1033       MSDSONLINE DBA VELOCITY       240790         HS       EHS	/31/2021       1033       MONTESSORI SERVICES       2119604600       10.75.1250.4331.1.41         /31/2021       1033       MORGAN DISTRIBUTING INC       782913       40.00.0000.0000.0.90         /31/2021       1033       MOTION INDUSTRIES       IL62-928376	331/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         SOLID ELIQUIDS & GASSES           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         NUTS & BOLTS SET           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         NUTS & BOLTS SET           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         WITS MOVE CD           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         WRITING TRAY WITH LID           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         WOVEN PLASTIC LAUNDRY           BASKET         731/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         FASTEN WATER RESISTANT           371/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         BLUE TODDLER EASY           731/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.410         GREEN TODDLER EASY           731/2021         1033         MONTESSORI SERVICES         2119604600         10.75.1250.4331.1.4

				Listing	III Delan	Disburseme	
er Range: 1000 - 1034 I			Bank Account:		1-2022	Fiscal Year: 202	
Exclude Manual Checks				\/	Data	Oh a als Nissash a a	
· · · · · · · · · · · · · · · · · · ·	Account	Invoice	Payee	voucner	Date	Check Number	
	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
O-RING	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
SPACER	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
WASHER-THRUST	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
CASTER WHEEL ASM	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
BLADE-ROTARY, ATO	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
BELT-V	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
V-BELT	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
V-BELT, DECK	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
END-ROD	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
NUT–JAM	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
TUBE-LINK	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
NUT-LOCK, NI	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
SCREW-HH	20.93.2540.0650.0.410	1314006-00	MTI DISTRIBUTING INC	1033	07/31/2021	337215	
	10.60.1100.0000.0.410	548324	MY BINDING.COM	1033	07/31/2021	337216	
QUOTE #134046 – SC	10.13.1250.4331.1.327	134046	MYSTERY SCIENCE INC	1033	07/31/2021	337217	
QUOTE 2110052 -	10.82.1100.0255.0.410	101756	NASCO	1033	07/31/2021	337218	
GULE WASH PURPLE 3	10.82.1100.0255.0.410	101756	NASCO	1033	07/31/2021	337218	
SCISSOR SNIPPY POIN	10.82.1100.0255.0.410	101756	NASCO	1033	07/31/2021	337218	
	10.13.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218	
BRAYER HARD 8"	10.13.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218	
BLOCK INK 1#BLK	10.13.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218	
	O-RING SPACER WASHER-THRUST CASTER WHEEL ASM BLADE-ROTARY, ATOM BELT-V V-BELT V-BELT, DECK END-ROD NUT-JAM TUBE-LINK NUT-LOCK, NI SCREW-HH Check QUOTE 018702 - GBC ULTIMA 65 EZLOAD Check QUOTE #134046 - SCI MEMBERSHIP 2021-20 Check QUOTE 2110052 - DISCOUNT #41431 CU GULE WASH PURPLE 30 SCISSOR SNIPPY POINT KNIVES SCRATCH STRA 12 - QUOTE 2110062	Check           20.93.2540.0650.0.410         QUOTE# 1314006-00 SEAL-OIL           20.93.2540.0650.0.410         O-RING           20.93.2540.0650.0.410         SPACER           20.93.2540.0650.0.410         WASHER-THRUST           20.93.2540.0650.0.410         CASTER WHEEL ASM           20.93.2540.0650.0.410         BLADE-ROTARY, ATOM           20.93.2540.0650.0.410         BLADE-ROTARY, ATOM           20.93.2540.0650.0.410         V-BELT           20.93.2540.0650.0.410         V-BELT, DECK           20.93.2540.0650.0.410         V-BELT, DECK           20.93.2540.0650.0.410         V-BELT, DECK           20.93.2540.0650.0.410         NUT-JAM           20.93.2540.0650.0.410         NUT-LOCK, NI           20.93.2540.0650.0.410         Check           10.60.1100.0000.0.410         QUOTE 018702 - GBC           ULTIMA 65 EZLOAD         Check           10.62.1100.0255.0.410         GULE WASH P	Check           1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           1314006-00         20.93.2540.0650.0.410         O-RING           1314006-00         20.93.2540.0650.0.410         SPACER           1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           1314006-00         20.93.2540.0650.0.410         BLIT-V           1314006-00         20.93.2540.0650.0.410         V-BELT           1314006-00         20.93.2540.0650.0.410         V-BELT, DECK           1314006-00         20.93.2540.0650.0.410         V-BELT, DECK           1314006-00         20.93.2540.0650.0.410         NUT-JAM           1314006-00         20.93.2540.0650.0.410         NUT-JAM           1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI           1314006-00         20	The Distribution         The Distribution <tht distribution<="" th=""> <th disthe="" distribution<<="" td=""><td>The instruction         Check           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SEAL-OIL           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BELT-V           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT, DECK           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTIN</td><td>OT/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         O-RING           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI</td></th></tht>	<td>The instruction         Check           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SEAL-OIL           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BELT-V           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT, DECK           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTIN</td> <td>OT/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         O-RING           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI</td>	The instruction         Check           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SEAL-OIL           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BELT-V           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT, DECK           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           1033         MTI DISTRIBUTIN	OT/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         QUOTE# 1314006-00           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         O-RING           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         SPACER           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         WASHER-THRUST           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         BLADE-ROTARY, ATON           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         V-BELT           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-JAM           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI           07/31/2021         1033         MTI DISTRIBUTING INC         1314006-00         20.93.2540.0650.0.410         NUT-LOCK, NI

Check	07/01/2021 - 07/31/2021 Sort By:	Date Rang	CONSOLIDATED ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
		Voucher R		Bank Account		1-2022	Fiscal Year: 202
	Manual Checks Include Non (		-		., .		<u>.</u>
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$27.8	MARKER SHARPIE FINE	10.13.1100.0255.0.410	101828	NASCO		07/31/2021	
\$27.8	MARKER SHARPIE FINE RED	10.13.1100.0255.0.410	101828	NASCO	1033	07/31/2021	
\$10.6 <sup>,</sup>	MARKER SHARPIE ULTRA BLK 12	10.77.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218
\$51.0	PAPER W/C 9X12 90# PK100	10.77.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218
\$14.64	SHARPENER TWIN HOLE PK	10.77.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218
\$27.84	MARKER SHARPIE FINE BLUE	10.77.1100.0255.0.410	101828	NASCO	1033	07/31/2021	337218
\$75.52	MARKER CRAY WSH FINE PK200 – QUOTE 2110059	10.72.1100.0255.0.410	103126	NASCO	1033	07/31/2021	337218
\$129.00	PASTELS JUNIOR ARTIST 432	10.72.1100.0255.0.410	103126	NASCO	1033	07/31/2021	337218
\$96.0	QUOTE 2109575: PENCIL BOX ASST TRANSP	10.72.1250.4331.1.410	110037	NASCO	1033	07/31/2021	337218
\$114.3	MY FIRST BANANAGRAMS	10.72.1250.4331.1.410	110037	NASCO	1033	07/31/2021	337218
\$25.4	CIRCLES DBL SIDED MAG FRAC	10.72.1250.4331.1.410	110037	NASCO	1033	07/31/2021	337218
\$34.8	MARKER CRAYOLA FABRIC ASST 80 – QUOTE 2110058	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$31.9	MARKER SHARPIE FINE BLK 36CT	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$10.64	MARKER SHARPIE ULTRA FINE BLK 12CT	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$9.0	SCRATCH STRAIGHT KNIVES 12PK	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$25.8	STENCILS RANGOLI MEGA ST OF 4	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$1.24	PAPER CHARCOAL BRT WHT 25X19	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$22.8	RULER ALUMINUM 18"	10.33.1900.0255.0.410	94042	NASCO	1033	07/31/2021	337218
\$1,086.17	Check Total:						

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	1-2022		Bank Accour		_	cher Range: 1000 - 1034 Dollar Limit:	
heck Number	Date	Voucher	Payee Print Emp	Invoice	Exclude Voided Checks	Exclude Manual Checks Include Non C	Amour
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.12.1250.4300.2.327		\$3,692.
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.12.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,036
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.13.1250.4300.2.327		\$2,036
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.13.1250.4300.2.327	QUOTE ID 143938-0401 NEARPOD PREMIUM PLUS -	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.18.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.18.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,036
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.22.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,036
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.22.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.33.2230.0000.0.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.33.2230.0000.0.327	FLOCABULARY SITE LICENSE	\$2,03
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.42.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,69
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.42.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,03
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.49.1250.4300.2.327		\$2,03
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.49.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.60.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,692
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.60.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,036
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.72.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,03
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.72.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,69
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.77.1250.4300.2.327	NEARPOD PREMIUM PLUS – DISTRICT	\$3,69
337219	07/31/2021	1033	NEARPOD, INC	INV42018	10.77.1250.4300.2.327	FLOCABULARY SITE LICENSE	\$2,03

Check	07/01/2021 - 07/31/2021 Sort By: 1000 - 1034 Dollar Limit	Date Range: Voucher Rang	ACCOUNT 2		Bank Name: Bank Account	Listing	nt Detail	Disburseme
	Manual Checks Include Non		es 🔽 Exclu		Print Emplo		1-2022	Fiscal Year: 202
Amour	Description	t	—	eyee venue	Payee	Voucher	Date	Check Number
\$2,036.	FLOCABULARY SITE LICENSE	250.4300.2.327	18		NEARPOD, INC	1033	07/31/2021	337219
\$3,692.	NEARPOD PREMIUM PLUS – DISTRICT	250.4300.2.327	18	I	NEARPOD, INC	1033	07/31/2021	337219
\$3,692.	NEARPOD PREMIUM PLUS – DISTRICT	230.0000.0.327	18	I	NEARPOD, INC	1033	07/31/2021	337219
\$2,036.	FLOCABULARY SITE LICENSE	230.0000.0.327	18	ſ	NEARPOD, INC	1033	07/31/2021	337219
\$2,036.	FLOCABULARY SITE LICENSE	230.0000.0.327	18	ſ	NEARPOD, INC	1033	07/31/2021	337219
\$3,692.	NEARPOD PREMIUM PLUS – DISTRICT	230.0000.0.327	18	I	NEARPOD, INC	1033	07/31/2021	337219
\$74,480.	Check Total:							
\$960.	USG FROST SLB – WHITE 3/4X2X2 32SF/CTN	2540.0607.0.410	12459-01	:	NEGWER MATERIALS	1033	07/31/2021	337220
\$960.	Check Total:							
\$5,060.	INVOICE DATE 7/20/21: JUN'21 PRIV FACILITY ED	220.0855.0.671	ID #381721	=	NEURO-RESTORATIVE	1033	07/31/2021	337221
\$5,060.	Check Total:							
\$2,773.	INVOICE 2092: JUN'21 PRIV FACILITY TUITION	220.0855.0.671	2092		NEXUS-ONARGA	1033	07/31/2021	337222
\$2,773.	Check Total:							
\$938.	TRADIITIONAL BUZZER SYSTEM – HAND BUTTONS	552.0500.0.410		DESIGNS,	NOVEL ELECTRONIC I	1033	07/31/2021	337223
\$938.	Check Total:							
\$3,496.	QUOTE 5.5.21 UNPACKING THE PYRAMID MODEL	210.3705.2.410	021	TORE	NOVEL IDEAS BOOK S	1033	07/31/2021	337224
\$1,723.	QUOTE 6.21.21 BREATHE WITH ME	125.4989.1.410	021	TORE	NOVEL IDEAS BOOK S	1033	07/31/2021	337224
\$1,630.	MOUSE SHAPES	125.4989.1.410	021	TORE	NOVEL IDEAS BOOK S	1033	07/31/2021	337224
\$1,630.	QUOTE 6.3.21 PIGEON HAS TO TGO TO SCHOOL	125.4989.1.410	021	TORE	NOVEL IDEAS BOOK S	1033	07/31/2021	337224
\$1,630.	COLOR MONSTER A STORY ABOUT EMOTIONS	125.4989.1.410	021	TORE	NOVEL IDEAS BOOK S	1033	07/31/2021	337224

Check	,	Range: 07/01/2021 - 07/31/20 her Range: 1000 - 1034		ATED ACCOUNT 2		Bank Name: Bank Accoun	Listing	nt Detail	Disburseme
		Exclude Manual Checks	clude Voided Checks	Names 🔽 E		Print Emp		1-2022	iscal Year: 202
Amou		Description	Account	voice		Payee	Voucher	Date	heck Number
\$1,650	E ADS-INITIAL -QU ESSENTIALS	-	10.18.1250.4331.1.410	7.16.2021	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	E ADS-INITIAL -QU- ACROSS THE	-	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	BREATHS: THE ABC'S NDFUL BREATHING		10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	NG GRACE	AMAZING GR	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$11	ED	BAD SEED	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	READY: THE TRUE OF A BOY NAMED	-	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$7	HO HARNESSED THE	boy who ha Wind	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$15	TING ON KATHERINE	COUNTING O	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$15	OU BEGIN	DAY YOU BEC	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	HAT KISS IN THE ERS	EYES THAT KI CORNERS	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$13	ES CAN'T DANCE	GIRAFFES CA	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$7	DR ME	HARBOR ME	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$15	J GIVE MOVIE TIE-IN	HATE U GIVE	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$15	NOUGH	I AM ENOUGH	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$7	ILT A HOUSE	IF I BUILT A H	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	BLE BOY	INVISIBLE BO	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$13	'S ART	KENYA'S ART	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$14	MOUNG THE STARS	MAE AMOUN	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$5	N'S DREAM (ANA & EW)	MARTIN'S DR ANDREW)	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$17	RRIS AND HIS WHEEL	MR. FERRIS A	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$7	E AS AN ICE CREAM VICH	MY LIFE AS A SANDWICH	10.18.1250.4331.1.410	.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224
\$7	OUTH IS A VOLCANO	MY MOUTH IS	10.18.1250.4331.1.410	7.16.21	K STORE	NOVEL IDEAS BOOK	1033	07/31/2021	337224

Check	7/01/2021 - 07/31/2021 Sort By:	Date Range:	OUNT 2				Listing	nt Detail	Disburseme
	000 - 1034 Dollar Limit Manual Checks 🗌 Include Non G	Voucher Ran	Exclude Vo		Bank Account: 28927			1-2022	iscal Year: 202
Amoun	Description		Acco	Invoice		Payee	Voucher	Date	Check Number
\$6.	NAME JAR	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE		1033	07/31/2021	337224
\$13.	NORTH STAR	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$14.	NYA'S LONG WALK	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$15.	ONE PLASTIC BAG	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$10.	OUR CLASS IS A FAMILY	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$14.	PARKER LOOKS UP	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$9.	SAVE THE BEES	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$10.	SMILE	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$15.	WATCH ME: A STORY OF IMMIGRATION AND	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$14.	WATER PRINCESS	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$6.	WHOOSH! LONNIE JOHNS'S SUPER SOAKING STREAM OF	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$42.	SPEECH TO PRINT	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$32.	SPEECH TO PRINT	1250.4331.1.410	10.18	07.16.21	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$179.	*QUOTE# DMO-INITIAL7.6.21-QU*	1250.4300.1.410	10.12	07.22.2021	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$251.	HACKING SCHOOL	1250.4300.1.410	10.12	07.22.2021	IDEAS BOOK STORE	NOVEL	1033	07/31/2021	337224
\$12,658. \$102.	Check Total: QUOTE DATED 06/10/2021 FOR POWER ONE MF	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225
\$85.	POWER ONE MF BATTERIES SIZE 13 (10 CARDS/6	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225
\$17.	POWER ONE MF BATTERIES SIZE 675 (10 CARDS/6	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225
\$41.	POWER ONE MF IMPLANT PLUS BATTERIES SIZE 675	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225
\$31.	AUDIOWIPES SINGLES TOWELETTES 100/BOX	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225
\$121.	HEARING AID CLEANING KIT	2150.0880.0.410	12.00	1552885	EE PRODUCTS INC.	OAKTR	1033	07/31/2021	337225

Check	,	07/01/2021 - 07/31/202	Date Range:		NSOLIDATED ACCOU		Listing	nt Detail	Disburseme
			Voucher Range	_		Bank Account: 289		1-2022	Fiscal Year: 202
		de Manual Checks		Exclude Voided Checks		Print Employee			
Amoun	on	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$88.4	BATTERY TESTER	DIGITAL BATT		12.00.2150.0880.0	1552885	OAKTREE PRODUCTS INC.	1033	07/31/2021	337225
\$7.3	(Formerly .) Alcohol Prep	WEBCOL (FORM KENDALL) ALC	0.410	12.00.2150.0880.0	1552885	OAKTREE PRODUCTS INC.	1033	07/31/2021	337225
\$494.5	Check Total:								
\$1,764.0	# 100083027 – T TELEMATICS –		0.319	20.93.2540.0650.0	100083027	OMNITRACS LLC	1033	07/31/2021	337226
\$1,764.0	Check Total:								
\$119.8	10424695–01, OLOR PAINT TRAYS	-	.410	10.09.1251.4300.7	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$189.9	PAINT	FINGER PAINT	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$14.9		11" STANDARI BALLOONS	.410	10.09.1251.4300.7	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$49.9	A PAINT BRUSH	CRAYOLA PAIN	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$9.9	RAFT STICKS –	LARGE CRAFT PLAIN	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$13.9		THIN WHITE PL CORDING	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$9.9	ONY BEADS (1 LB)	SHINY PONY B	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$28.9	BEADABLE KEY	ROUND BEADA	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$68.	E TIE DYE SET	ULTIMATE TIE	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$32.8	JS FABRIC MARKERS	Fabulous fae (8PC)	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$239.9	PAINT SET – 4OZ	ACRYLIC PAIN	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$6.9	E STEM CLASSPACK		.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
(\$39.3	ATE/OTHER	CERTIFICATE/	.410	10.09.1251.4300.	710452525-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$287.4	10487551-01 NNERS SCISSORS	-	.410	10.09.1251.4300.7	710680928-01	ORIENTAL TRADING	1033	07/31/2021	337227
(\$14.3	ATE/OTHER	CERTIFICATE/0	.410	10.09.1251.4300.4	710680928-01	ORIENTAL TRADING	1033	07/31/2021	337227
\$1,019.7 \$67,410.0	Check Total: ORING – MISSOURI NEW JOHNS HILL		).324	90.77.2530.0774.0	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228

Check mit: \$0.00		Date	CONSOLIDATED ACCOUNT 2	Bank Name: Bank Account	Listing	nt Detail	Disburseme
on Check Batche		clude Voided Checks				1-2022	Fiscal Year: 202
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$8,615.7	FOOD SERVICE EQUIPMENT – GREAT LAKES WEST LLC –	60.77.2530.0774.0.324	PAY REQ #13.	OSHEA BUILDERS	1033	07/31/2021	337228
\$13,871.7	FOOD SERVICE EQUIPMENT – GREAT LAKES WEST LLC –	60.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$52,372.8	THEATER – ASSOCIATE THEATRICAL CONTRACTORS	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$63,355.5	ELEVATOR – THYSSENKRUPP ELEVATOR – NEW JOHNS	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$18,143.1	FIRE PROTECTION – AHERN FIRE PROTECTION – NEW	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$105,813.9	PLUMBING – E L PRUITT – NEW JOHNS HILL – JWATSON	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$241,299.9	HVAC – BURDICK PLUMBING & HEATING– NEW JOHNS	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$151,828.2	ELECTRICAL – ANDERSON ELECTRIC – NEW JOHNS HILL	90.77.2530.0774.0.324	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$362,153.7	CM FEES – INDIRECT CONSTRUCTION COSTS –	60.77.2530.0774.0.319	PAY REQ #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$243,168.3	SITE PREPARATION – NEW J HILL – JWATSON ADDED	90.77.2530.0774.0.324	PAY REQ. #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$5,029.2	CONCRETE FOUNDATIONS & SLABS – NEW J HILL –	60.77.2530.0774.0.324	PAY REQ. #13.	OSHEA BUILDERS	1033	07/31/2021	337228
\$53,369.1	STRUCTURAL STEEL – CENTRAL IL ERECTORS –	60.77.2530.0774.0.324	PAY REQ. #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$295,038.9	GENERAL TRADES – O'SHEA – NEW JOHNS HILL –	90.77.2530.0774.0.324	PAY REQ. #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$334,507.5	INSULATED METAL WALL PANELS – CAD	90.77.2530.0774.0.324	PAY REQ. #13	OSHEA BUILDERS	1033	07/31/2021	337228
\$115,893.0	ROOFING & SHEET METAL – TOP QUALITY ROOFING –	60.77.2530.0774.0.324	PAY REQ. #13	OSHEA BUILDERS	1033	07/31/2021	337228

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOUNT 2		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account			cher Range: 1000 - 1034 Dollar Lim	
	Data	Vauahar		· <u> </u>	clude Voided Checks	-	Check Batches
Check Number 337228	Date 07/31/2021	Voucher 1033	Payee OSHEA BUILDERS	Invoice PAY REQ. #13	Account 90.77.2530.0774.0.324	4 ALUMINUM & GLASS – EAST	Amount \$131,368.50
007220	0110112021	1000	CONEXEDENCE	1771 NE &. #10	30.77.2330.0774.0.324	MOLINE GLASS – EAST MOLINE GLASS – NEW JOHNS	ψ131,300.30
337228	07/31/2021	1033	OSHEA BUILDERS	PAY REQ. #13	90.77.2530.0774.0.324	4 GYPSUM BOARD ASSEMBLIES - MID ILLINOIS CO - NEW	\$264,339.90
337228	07/31/2021	1033	OSHEA BUILDERS	PAY REQ. #13	90.77.2530.0774.0.324	4 FLOORING - FLOORING SYSTEMS INC - NEW JOHNS	\$3,600.00
337228	07/31/2021	1033	OSHEA BUILDERS	PAY REQ. #8	60.60.2530.0760.0.324	4 CHANGE ORDER INCREASE #1 – SOUTH SHORES	\$1,820.50
337228	07/31/2021	1033	OSHEA BUILDERS	PAY REQ. #8	60.60.2530.0760.0.324	4 STRUCTURAL STEEL WORK – CHRIST FOLTZ – SOUTH	\$17,470.8
337228	07/31/2021	1033	OSHEA BUILDERS	PAY REQ. 13	60.75.2530.0748.0.324	4 CHANGE ORDER INCREASE #1-12 BODINE ELECTRIC -	\$4,100.4
						Check Total:	\$2,554,570.63
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 ASRS (6–18 YR) TCHR/CHILDCARE FORM	\$332.8
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 DAS-II EARLY YEARS RECORD FORM –Ages	\$312.0
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 KEYMATH 3 RECORD FORM A (25/pkg)	\$208.0
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 TOWRE-2 FORM A RECORD BOOKLETS (25) Test of Word	\$96.1
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 WIAT-4 RECORD FORMS (25) & RESPONSE BOOKLETS	\$1,123.2
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 WISC-V RECORD FORMS (25/pkg) Wechsler	\$644.8
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 WISC-V RESPONSE BKLT 1 -CODING & SYMBOL	\$416.0
337229	07/31/2021	1033	PEARSON.	14672187	12.00.2140.0855.0.410	0 WPPSI-IV RECORD FROMS (ages 4:0-7:6) (25/pkg)	\$270.4

Check	,	07/01/2021 - 07/31/202	ate Range:		DATED ACCOUNT 2			Listing	nt Detail	Disburseme
	Dollar Limit		oucher Range			nk Account: 2892733			1-2022	Fiscal Year: 202
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\$405.0		WPPSI-IV RESP & 2 (BUG SEAR	10	12.00.2140.0855.0.4	14672187		PEARSON.		07/31/2021	337229
(\$26.0	ROMO CODE: 1 (SAVE \$25 ON	ONE-TIME PRC SCHOOL2021	10	12.00.2140.0855.0.4	14672187		PEARSON.	1033	07/31/2021	337229
\$814.3		WRAML3 COMI (PRINT) W/ Q-0	10	12.00.2140.0855.0.4	14733688		PEARSON.	1033	07/31/2021	337229
\$240.0	RING 5-YR N **Q-GLOBAL	BASC-3 SCORI SUBSCRIPTION	27	12.00.2113.0855.0.3	14795577		PEARSON.	1033	07/31/2021	337229
\$4,837.2	Check Total:									
\$352.0		QUOTE Q1891 RES-FORWARD	10	10.00.3700.4300.1.4	1209955	VALLEY EDUCATIONAL	PIONEER VALL PRESS	1033	07/31/2021	337230
\$352.0	Check Total:									
\$58.4	-	BLANKET ORDI PURCHASE SUP	10	20.93.2540.0630.0.4	486330	<b>3AIN SPORTS</b>	PLAY IT AGAIN	1033	07/31/2021	337231
\$116.9		BLANKET ORDI PURCHASE SUP	10	20.93.2540.0630.0.4	486944	GAIN SPORTS	PLAY IT AGAIN	1033	07/31/2021	337231
\$175.4 \$13,500.0	Check Total: SKO-1-SD-V2 SPLAYGROUND	QUOTE 0423K SHADY DAYS P	50	10.50.1125.0185.2.	2229	UND BOSS LLC	PLAYGROUND	1033	07/31/2021	337232
\$13,500.0 \$29.9		PROPOSAL SW- MAILBOX GOLI	40	10.13.2220.0000.0.4	SW-05572	SUBSCRIPTION	POPULAR SUB	1033	07/31/2021	337233
\$29.9		MAILBOX GOLE KINDERGARTEI	40	10.13.2220.0000.0.4	SW-05572	SUBSCRIPTION	POPULAR SUB	1033	07/31/2021	337233
\$31.9		SPORTS ILLUST KIDS RENEWAL	40	10.13.2220.0000.0.4	SW-05572	SUBSCRIPTION	POPULAR SUB	1033	07/31/2021	337233
\$30.0		QUOTE SW-05 CONSUMER RE	40	10.82.1100.0255.0.4	SW-05737	SUBSCRIPTION	POPULAR SUB	1033	07/31/2021	337233
\$24.9		COOKS ILLUST MAGAZINE SUE	40	10.82.1100.0255.0.4	SW-05737	SUBSCRIPTION	POPULAR SUB	1033	07/31/2021	337233

Disburseme	nt Detail	Listing		LIDATED ACCOUN		•	01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 289273			ucher Range: 100		Dollar Limi	
			Print Employee Ven		-	Exclude Ma		Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337233	07/31/2021	1033	POPULAR SUBSCRIPTION SERVICE	SW-05737	10.82.1100.0255.0.44	40	GOOD HOUSEK MAGAZINE SUB		\$21.97
337233	07/31/2021	1033	POPULAR SUBSCRIPTION SERVICE	SW-05737	10.82.1100.0255.0.44	40	TASTE OF HOM SUBSCRIPTION	IE MAGAZINE	\$19.98
								Check Total:	\$188.75
337234	07/31/2021	1033	POWERSCHOOL GROUP LLC.	INV270099	10.00.2640.0000.0.31	19	UT TALENT ED REMOTE, PROF		\$630.00
								Check Total:	\$630.00
337235	07/31/2021	1033	PRESENCE LEARNING INC	INV45087	12.00.2140.0880.0.31	19	INVOICE INV45 SCHOOL PSYCH		\$8,698.51
								Check Total:	\$8,698.51
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	MERAKI MS225 ENTERPRISE LIC		\$8,717.76
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	MERAKI MS225 ENTERPRISE LIC		\$48,043.80
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	EOS MERAKI M ENTERPRISE LIC		\$1,624.15
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	EOS MERAKI M ENTERPRISE LIC		\$7,068.04
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	MERAKI MS350 ENTERPRISE LIC		\$446.16
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006673	10.00.2660.0110.0.32	27	MERAKI MR EN LICENSE, 5YR	TERPRISE	\$152,519.92
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006674	10.00.2660.0110.0.32	27	CISCO 9800 SE WIRELESS CON		\$6,673.28
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006753	10.00.2660.0110.0.32	27	WIRELESS CISCO ON-PREM ADV		\$1,661.30
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521006979	10.00.2660.0110.0.75	50	125W AC CON SUPPLY – SECO		\$1,597.40

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU	-	Date Range:	07/01/2021 - 07/31/2021	,	Check
Fiscal Year: 202	1-2022		Bank Account:			Voucher Range		Dollar Limit	
				-	Exclude Voided Checks	Exclu	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007246 ;	10.82.1100.0110.0	0.410	1000BASE-T SF TRANSCEIVER M		\$179.4
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007246	10.85.1100.0110.0	0.410	1000BASE-T SF TRANSCEIVER M		\$179.4
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007671	10.00.2660.0110.0	0.410	10GBASE-CU SF METER	P+ CABLE 3	\$658.0
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007671	10.82.1100.0110.0	0.410	1M TYPE 4 STAC	CKING CABLE	\$74.8
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007671	10.82.1100.0110.0	.410	10GBASE-CU SF METER	P+ CABLE 3	\$246.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521007671	10.85.1100.0110.0	0.410	10GBASE-CU SF METER	P+ CABLE 3	\$246.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.82.1100.0110.0	0.410	C9200L CISCO I ESSENTIALS, 48		\$1,187.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.82.1100.0110.0	0.410	CISCO CATALYS STACK MODULE		\$1,391.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.82.1100.0110.0	.550	CATALYST 9200 POE+ ONLY, 4X		\$7,715.3
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.82.1100.0110.0	0.750	1 kw ac confic Supply - Secon		\$3,340.1
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.85.1100.0110.0	0.410	C9200L CISCO I ESSENTIALS, 48		\$395.9
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.85.1100.0110.0	0.550	CATALYST 9200 POE+ ONLY, 4X		\$2,571.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521008933	10.85.1100.0110.0	0.750	1 kw ac confic Supply - Secon		\$1,113.3
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009597	10.00.2660.0110.0	0.410	C9200L CISCO I ESSENTIALS, 48		\$1,190.1
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009597 ;	10.00.2660.0110.0	0.410	CISCO CATALYS STACK MODULE		\$1,394.4

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		0	07/01/2021 - 07/31/2021		Check
Fiscal Year: 202	1-2022		Bank Account: 2			Voucher Range:		Dollar Limit	
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009597	10.00.2660.0110.0	0.550	CATALYST 9200 POE+ ONLY, 4X		\$7,730.6
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009707	10.00.2660.0110.0	0.410	SNTC-NO RMA W/ 24P 10/25G		\$517.2
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009707	10.00.2660.0110.0	0.550	NEXUS 9300-EX 1/10/25G & 6P	,	\$12,727.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009802	10.00.2660.0110.0	0.550	DCN ADVANTA N9300 XF, 3Y	GE TERM	\$13,110.3
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.00.2660.0110.0	0.550	CATALYST 9500 1/10/25G AND		\$16,550.4
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.82.1100.0110.0	0.410	650W AC CONF SUPPLY FRONT		\$1,478.9
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.82.2660.0110.0	0.550	CISCO CATALYS ADVANTAGE 3		\$8,521.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.82.2660.0110.0	0.550	CATALYST 9500 1/10/25G AND		\$16,550.4
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.85.1100.0110.0	0.410	650W AC CONF SUPPLY FRONT		\$1,478.9
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521009896	10.85.2660.0110.0	0.550	CISCO CATALYS ADVANTAGE 3 <sup>v</sup>		\$8,521.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010011	10.00.2660.0110.0	0.410	650W AC CONF SUPPLY FRONT		\$1,478.9
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010011	10.00.2660.0110.0	0.550	CISCO CATALYS ADVANTAGE 3 Y		\$8,521.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010011	10.85.2660.0110.0	0.550	CATALYST 9500 1/10/25G AND		\$16,550.4
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010514	10.82.1100.0110.0	0.750	ACCESS POINTS		\$56,287.0
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521010514	10.85.1100.0110.0	0.750	ACCESS POINTS		\$56,286.9

Disburseme	nt Detail	Listing		IDATED ACCOUNT 2		0	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733	_		oucher Range:		Dollar Limit	•
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421003156	10.00.2660.0110.0.3	319	INSTALL		\$16,408.7
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9013521007071	10.00.2660.0110.0.4	410	10GBASE-CU S METER	P+CABLE 1	\$130.1
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9013521007071	10.82.1100.0110.0.4	410	10GBASE-CU S METER	P+CABLE 1	\$130.1
337236	07/31/2021	1033	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9013521007071	10.85.1100.0110.0.4	410	10GBASE-CU S METER	P+CABLE 1	\$130.1
								Check Total:	\$493,350.5
337237	07/31/2021	1033	PRO ED INC	2882032	10.82.1200.0255.0.4	410	LIFE SKILLS PRA - HAUSLER - Q		\$107.4
337237	07/31/2021	1033	PRO ED INC	2882032	10.82.1200.0255.0.4	410	REAL LIFE MAT	H: LIVING ON	\$84.0
337237	07/31/2021	1033	PRO ED INC	2888918	10.72.1200.0255.0.4	410	*QUOTE# 2888 MENU MATH PF		\$214.5
								Check Total:	\$405.90
337238	07/31/2021	1033	PSYCHOLOGICAL ASSESSMENT RESOURCES	23612D-1	12.00.1216.0855.0.4	410	CASL-2 KIT		\$720.3
								Check Total:	\$720.36
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1063015/07.08.2021	10.00.2520.0104.0.4	410	FY22 BLANKET BOTTLED WATE		\$88.8
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1404979/07.08.2021	10.00.2640.0000.0.4	410	BLANKET FOR V COOLER RENTA		\$41.4
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1675669/07.08.2021	10.00.2320.0000.0.4	410	BLANKET FOR V COOLER RENTA		\$34.9
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1684091/07.08.2021	38.82.8272.0000.0.6	699	BLANKET ORDE COOLER RENTA		\$18.9
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1684091/07.08.2021.	10.81.2130.4993.1.4	410	EISENHOWER H 1200 S 16TH S	-	\$9.0
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1771484/07.08.2021	10.81.2130.4993.1.4	410	EISENHOWER H 1200 S 16TH S	,	\$23.9

Disburseme	nt Detail	Listing		SOLIDATED ACCOUNT 2		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 2892			cher Range: 1000 - 1034 Dollar Limit:	
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Check Number	Date	Voucher	Payee		Account	Description	Amount
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1771492/07.08.2021	10.72.2130.4993.1.410	D HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$141.70
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1771500/07.08.2021	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$21.98
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772094/07.08.2021	10.33.2130.4993.1.410	) HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$4.50
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772185/07.08.2021	10.12.2130.4993.1.410	D DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$1.50
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772193/07.08.2021	10.50.2130.4993.1.410	D PERSHING EARLY LEARNING CENTER, 2912 N	\$24.98
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772201/07.08.2021	10.81.2130.4993.1.410	) STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$65.74
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772219/07.08.2021	10.42.2130.4993.1.410	D MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$1.50
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772243/07.08.2021	10.13.2130.4993.1.410	) INTERNAL BLANKET – DISPENSERS & BOTTLED	\$9.52
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772250/07.08.2021	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$266.84
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772367/07.08.2021	10.12.2130.4993.1.410	D DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$42.98
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772383/07.08.2021	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$1.50
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772391/07.08.2021	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$1.50
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772409/07.08.2021	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$35.24
337239	07/31/2021	1033	PURITAN SPRINGS WATER	1772482/07.08.2021	10.18.2130.4993.1.410	D AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$1.50
						Check Total:	\$838.14

022 ate /31/2021	Voucher	Bank Account: 2892733	or Namos		5	lar Limit: \$0.00
	Voucher			LA Evoludo Voidod Chocks	🗌 Exclude Manual Checks 👘 🔲 Inclu	de Non Check Batche
		Payee	Invoice	Exclude Voided Checks Account		Amount
	1033		1051084-1	20.93.2540.0610.0.41		\$5.1
/31/2021	1033	R D MCMILLEN ENTERPRISES	1051657-2	10.00.0000.0000.0.97	3 *QUOTE# 333-906* AMERICO HAND SCRUB	\$63.0
/31/2021	1033	R D MCMILLEN ENTERPRISES	1052411	20.93.2540.0610.0.75	Q0012# 1002111 (11	
/31/2021	1033	R D MCMILLEN ENTERPRISES	1052414	20.93.2540.0610.0.55	QUOTE# TUSETITI TCE	\$15,998.0 R
/31/2021	1033	R D MCMILLEN ENTERPRISES	1053319	10.00.0000.0000.0.97	3 *PRICE HELD PER ZACH STORTZUM ON 7/2/21*	\$1,800.0
/31/2021	1033	R D MCMILLEN ENTERPRISES	1053472	20.93.2540.0610.0.41	0 BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.1
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41		
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41	0 COLORING SQUARED: AD SUB	DD \$7.9
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41	0 WORD PROBLEMS: BOOK	A \$6.
/31/2021	1033	INC		10.42.1200.0255.0.41	0 WORD PROBLEMS: BOOK	2 \$6.
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41	0 MY BOOK OF TELLING TH	ME \$5.
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41	EVERTB/(T COMINENERS	-
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41		
/31/2021	1033	RAINBOW RESOURCE CENTER, INC	3418099	10.42.1200.0255.0.41		-
/31/2021	1033	REFRESHMENT SERVICES PEPSI	0051180294	38.95.9528.0000.0.69	9 PAY INVOICE# 00511802	294 \$57.0
/3 /3 /3 /3 /3 /3 /3 /3 /3 /3	31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021	31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033	31/20211033R D MCMILLEN ENTERPRISES31/20211033R D MCMILLEN ENTERPRISES31/20211033R D MCMILLEN ENTERPRISES31/20211033RAINBOW RESOURCE CENTER, INC31/20211033RAINBOW RESOURCE CENTER, INC	31/2021       1033       R D MCMILLEN ENTERPRISES       1052414         31/2021       1033       R D MCMILLEN ENTERPRISES       1053319         31/2021       1033       R D MCMILLEN ENTERPRISES       1053472         31/2021       1033       R D MCMILLEN ENTERPRISES       1053472         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       3418099         31/2021       1033       RAINBOW R	31/2021       1033       R D MCMILLEN ENTERPRISES       1052414       20.93.2540.0610.0.55         31/2021       1033       R D MCMILLEN ENTERPRISES       1053319       10.00.0000.0000.0.97         31/2021       1033       R D MCMILLEN ENTERPRISES       1053472       20.93.2540.0610.0.41         31/2021       1033       R D MCMILLEN ENTERPRISES       1053472       20.93.2540.0610.0.41         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.41         31/2021       1033       RAINBOW RESOUR	31/2021       1033       R D MCMILLEN ENTERPRISES       1052411       20.93.2540.0610.0.750       QUOTE# 1052411 - (VIP 86012) CHEETAH 1500 L 8708772         31/2021       1033       R D MCMILLEN ENTERPRISES       1053319       10.00.0000.0000.0973       *PRICE HELD PER ZACH RS2012 CHEETAH 1500 L 8708772         31/2021       1033       R D MCMILLEN ENTERPRISES       1053472       20.93.2540.0610.0.410       BLANKET ORDER FOR CUSTODIAL SUPPLIES CHEETAH 1500 L 8004 RESOURCE CENTER, 3418099         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.410       COLORING SQUARED: AD SUB         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.410       WORD PROBLEMS: BOOK NC         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.410       WORD PROBLEMS: BOOK NC         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.410       WORD PROBLEMS: BOOK NC         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.410       WORD PROBLEMS: BOOK NC         31/2021       1033       RAINBOW RESOURCE CENTER, 3418099       10.42.1200.0255.0.

: Check .imit: \$0.00	/2021 - 07/31/2021 Sort By: - 1034 Dollar Limi	0		ATED ACCOUNT 2			Listing	nt Detail	Disburseme
Imit: \$0.00		cher Range: 100	vou clude Voided Checks			Bank Account		1-2022	Fiscal Year: 202
Amoui	Description		Account	nvoice	•	Pavee Print Emplo	Voucher	Date	Check Number
\$57.	Check Total:							2010	
\$55	QUOTE E0000091 SKILL BASED STORY CARDS	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$5	SEE THE USA EXTRA MAPS (6)	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$4	MEASUREMENT	D	10.82.1200.0255.0.410	93704	ONS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$14	PLACE VALUE ACTIVITIES 2 BOOK SET	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$8	COMPREHENSION COLLECTION G1	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$7	CHECKBOOK MATH: LIFE SKILLS MATH SERIES	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$29	LITTLE SPENDERS GAME	D	10.82.1200.0255.0.410	93704	ONS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$8	READING ABOUT HIGH INTEREST JOBS READING	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$15	SIGNING AT SCHOOL	D	10.82.1200.0255.0.410	93704	ONS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$13	NUMBER SIGN LANGUAGE CARDS	0	10.82.1200.0255.0.410	93704	)NS, INC.	REMEDIA PUBLICATIC	1033	07/31/2021	337243
\$167.	Check Total:								
\$79	BLANKET ORDER FOR BATTERIES FOR	0	20.93.2540.0650.0.410	21063017	TERY	REXX DISCOUNT BAT	1033	07/31/2021	337244
\$187	BLANKET ORDER FOR BATTERIES FOR	0	20.93.2540.0650.0.410	21071506	TERY	REXX DISCOUNT BAT	1033	07/31/2021	337244
\$86	BLANKET ORDER FOR BATTERIES FOR	0	20.93.2540.0650.0.410	21071637	TERY	REXX DISCOUNT BAT	1033	07/31/2021	337244
\$352.	Check Total:								
\$25	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	0	20.93.2540.0604.0.410	DC021744	INC	ROGERS SUPPLY CO	1033	07/31/2021	337245
\$91	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	0	20.93.2540.0604.0.410	DC022221	INC	ROGERS SUPPLY CO	1033	07/31/2021	337245

Disburseme	nt Detail	Listing				,	Check
Fiscal Year: 202	1-2022		Bank Account: 28927			lange: 1000 - 1034 Dollar Limit	
Check Number	Date	Voucher	Print Employee Ver Payee	Invoice	Exclude Voided Checks E E	Exclude Manual Checks Include Non ( Description	Amount
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022358	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$86.98
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022607	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$44.2
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022712	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$100.00
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022725	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$104.80
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022862	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$41.25
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC022930	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$70.84
337245	07/31/2021	1033	ROGERS SUPPLY CO INC	DC023002	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$57.02
						Check Total:	\$622.11
337246	07/31/2021	1033	ROTARY CLUB OF DECATUR	3027868	10.00.2630.0131.0.640	INVOICE #3027868 – 01–27–21 3RD QUARTER	\$10.00
337246	07/31/2021	1033	ROTARY CLUB OF DECATUR	3084597	10.00.2630.0131.0.640	INVOICE #3084597 – 04–12–21 4TH QUARTER	\$10.00
337246	07/31/2021	1033	ROTARY CLUB OF DECATUR	3084597	10.00.2630.0131.0.640	QUARTERLY MEALS – 12 WEEKS	\$144.00
						Check Total:	\$164.00
337247	07/31/2021	1033	SCHOOL HEALTH	5525524-00	20.81.2540.0630.0.750	GYMNASIUM STRUCTURE SAF'STOP	\$2,160.00
337247	07/31/2021	1033	SCHOOL HEALTH	5525524-00	20.85.2540.0630.0.750	QUOTE# 5524169–00 – GYMNASIUM STRUCTURE	\$1,080.00
						Check Total:	\$3,240.00
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.319	AGREEMENT DATED MAY 12, 2021 – SCHOOL LEVEL	\$140,000.00

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCOU	JNT 2 Da	ate Range: 07/01/2021 - 07/31	2021 Sort By:	Check
Fiscal Year: 202		0	Bank Account:		Va	oucher Range: 1000 - 1034	Dollar Lim	it: \$0.00
	. 2022		🖌 Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	🔲 Include Non	h Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.3	19 DISTRICT- UNITY ASS	VIDE END OF ESSMENT	\$56,000.0
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.3	into into en	DNAL P SESSIONS: (2	\$17,500.0
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.3	EDecom	SS PLANNING DISTRICT SITE	\$89,250.00
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.3		VIRTUAL JPPORT (AS	\$0.00
337248	07/31/2021	1033	SCHOOL LEADERSHIP SOLUTIONS, LLC	1193	10.93.2210.4993.1.3		EMPLATES & S UNLIMITED	\$20,000.00
337249	07/31/2021	1033	SCHOOL OUTFITTERS	INV13587927	20.12.2540.0610.0.4		Check Total: JO11276293 – NG ORIGINAL	\$322,750.00 \$339.9
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780103	10.81.1200.0255.0.3	27 ISPIRE ONE SUBSCRIPT		\$339.9 \$1,781.3
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE QUOTE 673	L 1 WORKBOOK – 363	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE	L 2 WORKBOOK –	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE	L 3 WORKBOOK –	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE	L 4 WORKBOOK –	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE	L 5 WORKBOOK –	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	202501780374	10.81.1200.0255.0.4	10 ISPIRE LEVE	L 6 WORKBOOK –	\$52.6
337250	07/31/2021	1033	SCHOOL SPECIALTY	208127597066	10.00.0000.0000.0.9		ON NOTEBOOK, 5, HARDCOVER	\$138.8
337250	07/31/2021	1033	SCHOOL SPECIALTY	208127660945	10.09.1251.4300.1.4	20012000	031 – PAPER 8.5X11 WHITE	\$18.8
337250	07/31/2021	1033	SCHOOL SPECIALTY	208127660945	10.09.1251.4300.1.4		ER 8X10.5 15 LB N 3/8 RULE 5HP	\$23.9

022 ate /31/2021 /31/2021 /31/2021 /31/2021	1033 1033 1033	Bank Account: Print Employ Payee SCHOOL SPECIALTY SCHOOL SPECIALTY SCHOOL SPECIALTY	208127660945 208127660945 208127660945 208127667632	Exclude Voided Checks Account 10.09.1251.4300.1.410	Exclude Manual Checks Include N     Description     PENCIL PRESHARPENED     TICONDEROGA #2 PACK OF	imit: \$0.00 on Check Batches <u>Amount</u> \$254.6 \$45.5
/31/2021 /31/2021 /31/2021	1033 1033 1033	Payee SCHOOL SPECIALTY SCHOOL SPECIALTY	Invoice 208127660945 208127660945	Account 10.09.1251.4300.1.410	Description PENCIL PRESHARPENED TICONDEROGA #2 PACK OF ENVELOPE KRAFT CLASP	\$254.6
/31/2021 /31/2021	1033 1033	SCHOOL SPECIALTY	208127660945		TICONDEROGA #2 PACK OF ENVELOPE KRAFT CLASP	
/31/2021	1033			10.09.1251.4300.1.410		\$45.5
		SCHOOL SPECIALTY	208127667632		0.379.3 SCHOOL SMAKT	
/31/2021	4000			10.42.1200.0255.0.410	BOOK 180 DAYS OF SOCIAL STUDIES GR 4	\$47.0
	1033	SCHOOL SPECIALTY	208127667945	10.18.1250.4331.1.750	QUOTE 00068963– KIT FOSS CHEMICAL	\$2,528.9
/31/2021	1033	SCHOOL SPECIALTY	208127672993	10.42.1200.0255.0.410	BOOK SPECTRUM READING GR 2	\$11.7
/31/2021	1033	SCHOOL SPECIALTY	208127672993	10.42.1200.0255.0.410	D BKCPO PHS EARTH SPACE SCI STU SET CR16	\$228.4
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	BOOK SPECTURM READING GR 4 – QUOTE Q84660	\$21.3
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	WORKBOOK COMPREHENSION GR 4	\$62.5
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	WORKBOOK COMPREHENSION GR 2	\$31.2
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	WORKBOOK COMPREHENSION GR 3	\$62.5
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	BOOK NON FICTION READING COMP SOCIAL	\$20.2
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	D BK SOCIAL-EMOTL LEARNING DECISN-MAKG	\$15.7
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	D BK SOCIAL-EMOTL LEARNING DECISN-MAKG	\$15.7
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	BOOK SOCIAL STUDIES THROUGH THE YEAR	\$41.6
/31/2021	1033	SCHOOL SPECIALTY	208127680020	10.42.1200.0255.0.410	BOOK SPECTRUM READING GR 3	\$21.3
	31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021	31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033         31/2021       1033	31/2021       1033       SCHOOL SPECIALTY         31/2021       1033       SCHOOL SPECIALTY	31/2021       1033       SCHOOL SPECIALTY       208127672993         31/2021       1033       SCHOOL SPECIALTY       208127680020         31/2021       1033       SCHOOL SPECIALTY       208127680020	31/2021       1033       SCHOOL SPECIALTY       208127672993       10.42.1200.0255.0.410         31/2021       1033       SCHOOL SPECIALTY       208127680020       10.4	31/2021         1033         SCHOOL SPECIALTY         208127672993         10.42.1200.0255.0.410         BKCPO PHS EARTH SPACE SCI STU SET CR16           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         BOOK SPECTURM READING GR 4         QUOTE Q84660           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         WORKBOOK COMPREHENSION GR 4           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         WORKBOOK COMPREHENSION GR 2           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         WORKBOOK COMPREHENSION GR 2           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         WORKBOOK COMPREHENSION GR 3           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         BOOK NON FICTION READING DECISN-MAKG           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         BK SOCIAL EMOTL LEARNING DECISN-MAKG           31/2021         1033         SCHOOL SPECIALTY         208127680020         10.42.1200.0255.0.410         BK SOCIAL EMOTL LEARNING DECISN-MAKG           31/2021         1033<

Check		Date F	CONSOLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
	ange: 1000 - 1034 Dollar Limit kclude Manual Checks Include Non (			Bank Account:		1-2022	Fiscal Year: 202
Amount	cclude Manual Checks Include Non ( Description	clude Voided Checks Account	oyee Vendor Names 🗹 🛛 Invoice	Print Emplo	Voucher	Date	Check Number
\$10.3	QUOTE Q-99294, PAPER ORIGAMI SCHOOL SMART	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY		07/31/2021	337250
\$55.0	MARKER PERMANENT SCHOOL SMART BLACK	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$58.4	CANVAS PANEL SAX 8X10" WHITE PACK OF 36	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$184.8	PAPER KRAFT ROLL 18"X100' 40LB WHITE	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$21.0	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$20.8	CARD STOCK 8.5X11 ASST COLORFUL ASST PK OF 250	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$20.8	CARD STOCK 8.5X11 ASST BRIGHT PASTEL COLORS PK	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$20.2	PEN BLACK BALLPOINT ROUND STICK FINE 0.8MM	10.09.1251.4300.1.410	208127703326	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$53.2	QUOTE Q-100066 – – – – ART MARKER WASHABLE	10.09.1251.4300.1.410	208127795183	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$665.2	QUOTE#111–1711 – BLACK DRY ERASE MARKER,LOW	10.00.0000.0000.0.971	208127795656	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$45.5	QUOTE 82594 G5 SCIENCE SKILLS FLIP CHART – NICOLE	10.72.1200.0255.0.410	208127894409	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$24.1	CLASSROOM DICE SET	10.72.1200.0255.0.410	208127894409	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$8.9	EXTREME GRIP PENCIL GRIPS	10.72.1200.0255.0.410	208127894409	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$10.9	BASE TEN DUAL NUMBER	10.72.1200.0255.0.410	208127894409	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$615.8	QUOTE #Q–97311 DATED 6–11–2021 – CHILDCRAFT	10.42.1100.0000.0.410	208127924102	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$245.2	CHILDCRAFT ALPHABET BOOK BORDER – 8 FT	10.42.1100.0000.0.410	208127924102	SCHOOL SPECIALTY	1033	07/31/2021	337250
\$7,748.3	Check Total:						

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Account: 289273			her Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Print Employee Ven Payee	Invoice	ude Voided Checks Account	Description	Amount
337251	07/31/2021	1033	SCHOOLMART	436471	10.82.1100.0255.0.410		\$4,025.13
337251	07/31/2021	1033	SCHOOLMART	436496	10.82.1200.0255.0.410	QUOTE 22472 TEXAS INSTRUMENT TI-30XS	\$1,433.42
337252	07/31/2021	1033	SCOVILL ZOO	SHILLING CTR RENTAL	38.12.1260.0000.0.699	Check Total: PAY QUOTE DATED 6/15/21 TO RENT SHILING CENTER	\$5,458.55 \$345.00
337253	07/31/2021	1033	SEQUEL YOUTH AND FAMILY SERVICES	NIA001765	12.00.1220.0855.0.671	Check Total: INVOICE NIA001765: JUN'21 PRIV FACILITY EDUC	\$345.00 \$2,186.80
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	1698-2	20.93.2540.0608.0.410	Check Total: BLANKET ORDER FOR ASSORTED GALLON COLORS	\$2,186.80 \$7.60
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	2433-6	20.81.2540.0608.0.410	ORDER# OEO127195A703195 – PI	\$730.50
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	2668-7	20.81.2540.0608.0.410	ORDER# OEO127195A703195 – PI	(\$730.50
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	2669-5	20.81.2540.0608.0.410	ORDER# OEO127195A703195 – PI	\$730.50
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	3885-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.7
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	3907-1	20.81.2540.0608.0.410	ORDER# OEO127195A703195 – PI	(\$219.15
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	3907-1	20.81.2540.0608.0.410	\$20.27 Pro-rated Adjustment Applied –	(\$20.27
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	3914-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$153.43
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4090-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.05

Disburseme		Listing	Bank Name: CC Bank Account: 28	NSOLIDATED ACC		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Limi	Check t: \$0.00
iscal Year: 202	21-2022		Print Employee		Exclude Voided Checks	-	Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4145-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.2
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4195-2	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$50.
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4196-0	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$141.
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4408-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$115.3
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4420-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$50.3
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4453-5	20.85.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE	\$244.3
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4453-5	20.85.2540.0608.0.410	) LATITUDE EXTERIOR SATIN TINTED TO COLOR 6258	\$99.
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4453-5	20.85.2540.0608.0.410	) LATITUDE EXTERIOR SATIN TINTED TO COLOR CUSTOM	\$244.3
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4453-5	20.85.2540.0608.0.410	SUPERPAINT EXTERIOR SATIN PACKAGED COLOR	\$244.3
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4593-8	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$282.2
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4594-6	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$282.2
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4595-3	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$176.4
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4596-1	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$105.8
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	4687-8	20.93.2540.0608.0.410	) BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.2
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	9290-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.4

Disburseme	nt Detail	Listing		IDATED ACCOUNT 2		te Range: 07/01/2021 - 07/31/2021 Sort By: Check
Fiscal Year: 202	1-2022		Bank Account: 2892733		vou clude Voided Checks	ucher Range: 1000 - 1034 Dollar Limit: \$0.00
Check Number	Date	Voucher	Payee	Invoice	Account	Description Amou
337254	07/31/2021	1033	SHERWIN-WILLIAMS CO	9342-4	20.93.2540.0608.0.41	
337255	07/31/2021	1033	SKYWARD, INC	0000213014	10.00.2620.0000.0.31	Check Total:\$2,56712INVOICE #213014 PLEASE\$3,700PAY SKYWARD FOR 2 DAYS\$3,700
337256	07/31/2021	1033	SOFTWARE ONE INC	US-PSI-1071320	10.00.2660.0110.0.32	Check Total: \$3,700 27 QUOTE#: US-QUO-940085 \$80,320 - MICROSOFT 365 EDU A3
337256	07/31/2021	1033	SOFTWARE ONE INC	US-PSI-1071320	10.00.2660.0110.0.32	27 MICROSOFT 365 EDU A3 \$0 PER USER STUUSEBNFT
337256	07/31/2021	1033	SOFTWARE ONE INC	US-PSI-1071320	10.00.2660.0110.0.32	27 CORE INFRASTRUCTURE \$1,314 SERVER SUITE STANDARD
337256	07/31/2021	1033	SOFTWARE ONE INC	US-PSI-1071320	10.00.2660.0110.0.32	
337256	07/31/2021	1033	SOFTWARE ONE INC	US-PSI-1071320	10.00.2660.0110.0.32	27 WINDOWS REMOTE DESKTOP \$430 SERVICES DEVICE CAL ONLY
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100702781.001	20.33.2540.0605.0.41	Check Total: \$91,550 10 QUOTE# \$100702781 - \$204 PRESSURE TRANSDUCER
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100705308.001	20.93.2540.0604.0.41	10 BLANKET ORDER FOR AIR \$8 CONDITIONING AND
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100705521.001	20.93.2540.0604.0.41	10 BLANKET ORDER FOR AIR \$7 CONDITIONING AND
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100705523.002	20.93.2540.0604.0.41	10 BLANKET ORDER FOR AIR \$169 CONDITIONING AND
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100705782.001	20.93.2540.0604.0.41	10 BLANKET ORDER FOR AIR \$19 CONDITIONING AND
337257	07/31/2021	1033	SOUTH SIDE CONTROL SUPPLY	S100706287.001	20.93.2540.0604.0.41	10 BLANKET ORDER FOR AIR \$196 CONDITIONING AND

Date Range: 07/01/2021 - 07/31/2021 Sort By: Ch		5000NT 2	CONSOLIDATED AC		Isting	nt Detail	Disburseme
Voucher Range: 1000 - 1034 Dollar Limit: \$0		<b>—</b> -		Bank Account: 289		1-2022	Fiscal Year: 202
—	clude Voided Checks	Exc		Print Employee	/aushan Day	Dete	
	Account 20.93.2540.0604.0.4	30 001		e TH SIDE CONTROL SUF	Voucher Pay	Date 07/31/2021	Check Number 337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	59.001	0FFET 310070703		1033 30	07/31/2021	557257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	42.001	UPPLY S10070774	'H SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	75.001	UPPLY S10070827	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	51.001	UPPLY S10070855	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	44.001	UPPLY S10070884	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.47	02.001	UPPLY \$10070910	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.4	07.001	UPPLY \$10070970	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
0.0604.0.410 BLANKET ORDER FOR AIR CONDITIONING AND	20.93.2540.0604.0.47	40.001	UPPLY S10070984	TH SIDE CONTROL SUF	1033 SO	07/31/2021	337257
Check Total: 3.0000.0.699 BLANKET ORDER FOR MAINTENANCE ON 3 FISH	38.50.5003.0000.0.6		R 104965	"H SIDE PET CENTER	1033 SO	07/31/2021	337258
Check Total:							
0.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	20.93.2540.0606.0.4	001	6899185.00	NGFIELD ELECTRIC	1033 SPI	07/31/2021	337259
0.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	20.93.2540.0606.0.4	2.001	S6880352.	NGFIELD ELECTRIC	1033 SPI	07/31/2021	337259
0.0613.0.410 INVOICE# \$6915624.001 - GENERAL MAINTENANCE	20.93.2540.0613.0.4	.001	S6915624.	NGFIELD ELECTRIC	1033 SPI	07/31/2021	337259
0.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	20.93.2540.0606.0.4	.001	S6923265.0	NGFIELD ELECTRIC	1033 SPI	07/31/2021	337259
0.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	20.93.2540.0606.0.4	.002	S6923265.	NGFIELD ELECTRIC	1033 SPF	07/31/2021	337259

Disburseme	nt Detail	Listing				e Range: 07/01/2021 - 07/31/2021	
Fiscal Year: 202	1-2022		Bank Account:			ucher Range: 1000 - 1034	Dollar Limit: \$0.00
Check Number	Date	Voucher	Print Employ Payee	ee Vendor Names Invoice	Exclude Voided Checks	Exclude Manual Checks Description	Amount
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC		20.93.2540.0606.0.41		R FOR \$15.75
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6927409.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6929185.001	20.93.2540.0606.0.41	0 BLANKET ORDEF	-
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6931194.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6931194.002	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6931714.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6931904.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6931925.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6932362.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6933189.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6933199.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6935674.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6936293.001	20.93.2540.0606.0.41	0 QUOTE# \$69362 #18/4C CL3R/C	
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6936293.001	20.93.2540.0606.0.41	0 6C 18GA SHLD	\$432.9
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6937303.001	20.93.2540.0606.0.41	0 BLANKET ORDEF ELECTRICAL SUF	-

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort	,
Fiscal Year: 202	1-2022		Bank Account:			•	ar Limit: \$0.00
<u>.</u>		., .		ee Vendor Names	Exclude Voided Checks	-	le Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6939116.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.3
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6942375.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$131.9
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6942473.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.8
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6942477.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.8
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6943196.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.7
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6943294.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$145.2
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6943906.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.6
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6945500.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.3
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6946807.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.5
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6947022.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.0
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6947074.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.3
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6948221.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.8
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6948652.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$124.6
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	S6949010.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.0
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	s6949944.001	20.93.2540.0606.0.41	0 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.5
Printed: 07/30/202	21 1:59:1	2 PM	Report: rptAPInvoiceC	heckDetail	2021.2.11	ELECTRICAL SUPPLIES	Page:

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		ate Range: 07/01/2021 - 07/31/2		Check
Fiscal Year: 202	1-2022		Bank Account:	vee Vendor Names	Vo Exclude Voided Checks	oucher Range: 1000 - 1034	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C \$6951298.001	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL		\$115.7
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C S6951329.001	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL		\$79.3
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C S6951964.001	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL	-	\$13.8
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C \$6951972.001	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL		\$63.3
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C \$6951972.002	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL		\$34.5
337259	07/31/2021	1033	SPRINGFIELD ELECTRIC	C \$6951972.003	20.93.2540.0606.0.4	10 BLANKET OF ELECTRICAL		\$113.8
							Check Total:	\$4,240.1
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.12.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	「& ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.18.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	「& ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.22.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	「& ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.33.2210.4993.1.3	///////////////////////////////////////	「& ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.49.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	「& ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.72.2210.4993.1.3	///////////////////////////////////////	<sup>r</sup> & ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.74.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	<sup>r</sup> & ANALYSIS, , COACHING	\$1,487.6
337260	07/31/2021	1033	STARKS CONSULTING L	LC 3	10.75.2210.4993.1.3	19 ASSESSMEN VIRTUAL PD	「& ANALYSIS, , COACHING	\$1,487.6

Bank Na		ISOLIDATED ACC	OUNT 2	Date Range:	07/01/2021 - 07/31/202		Check
	ccount: 2892	/endor Names	Exclude Voided Check	Voucher Rang	ge: 1000 - 1034 ude Manual Checks	Dollar Limit	:: \$0.00 Check Batches
Payee	t Employee v	Invoice	Account		Description		Amount
STARKS CONSI	JLTING LLC	3	10.81.2210.499	3.1.319	ASSESSMENT & VIRTUAL PD, C	-	\$1,487.63
STARKS CONSI	JLTING LLC	3	10.82.2210.499	3.1.319	ASSESSMENT & VIRTUAL PD, C	,	\$1,487.6
STARKS CONS	JLTING LLC	3	10.85.2210.499	3.1.319	ASSESSMENT & VIRTUAL PD, C		\$1,487.6
STEM SUPPLIE	S	IN53795	10.60.1250.430	0.1.750	QUOTE #: QT2	Check Total: 6816 FOR	\$16,364.00 \$1,718.0
					THE PURCHAS		
STEM SUPPLIE	S	IN53795	10.60.1250.430	0.1.750	STEAM MULTI-	SPORT KIT	\$1,849.0
						Check Total:	\$3,567.0
STEPHANIE R V	VILKERSON	V355280	10.00.3700.430	0.1.319	PAYMENT TO I TEACHER FOR		\$1,500.0
						Check Total:	\$1,500.0
STRIGLOS		196280	60.22.2530.072	2.0.410	QUOTE DATED HONH105102		\$2,345.9
STRIGLOS		196280	60.49.2530.074	9.0.410	HONH105102 BBF MOBILE/B		\$2,345.9
STRIGLOS		196453.1	10.00.2660.011	0.0.410	QUOTE#:5.20V - INVISAMOUN		\$499.0
STRIGLOS		196932.1	10.50.1125.370	5.2.410	*QUOTE# 6.8N ECONOMAT AI		\$1,642.8
STRIGLOS		196932.1	10.50.1125.370	5.2.410	SUPERMAT FRE CHAIR MAT FC	•	\$961.0
STRIGLOS		197085	10.50.2410.000	0.0.410	HEAVY DUTY E TAPE 3" CORE		\$75.4
STRIGLOS		197085	10.50.2410.000	0.0.410	SURE START P/ TAPE 1.5 COR		\$53.7
STRIGLOS		197085	10.50.2410.000	0.0.410	BOX SEALING F		\$66.5

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Disburseme		Listing	Bank Name: Bank Accour	CONSOLIDATED ACCO		te Range: 07/01/2021 - 07/31/2021 Sort By: ucher Range: 1000 - 1034 Dollar L	Check mit: \$0.00
Fiscal Year: 202	1-2022			loyee Vendor Names	Exclude Voided Checks	-	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337263	07/31/2021	1033	STRIGLOS	197085	10.50.2410.0000.0.41	10 HEAVY DUTY 20V CORDLESS DRILL	\$175.09
337263	07/31/2021	1033	STRIGLOS	197085	10.50.2410.0000.0.41	10 119 PIECE TOOL SET	\$71.77
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 HP 61XL BLACK INK CARTRIDGE **SEE 6/17/21	\$128.52
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 HP 61XL COLOR INK CARTRIDGE	\$77.62
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 COMPATIBLE BLK CTG (FOR HP312X)	\$66.40
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 COMPATIBLE CYAN CTG (FOR HP312A)	\$60.24
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 COMPATIBLE YELLOW CTG (FOR HP312A)	\$60.24
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 COMPATIBLE MAGENTA CTG (FOR HP312A)	\$60.24
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	10 HP 902XL OFFICEJET -CYAN	\$24.71
337263	07/31/2021	1033	STRIGLOS	197184	12.00.2660.0855.0.41	-	\$58.70
337263	07/31/2021	1033	STRIGLOS	197494	10.09.1251.4300.1.41	10 QUOTE 6.20 J GRADY – KRAFT CLASP ENVELOPE,	\$71.80
337263	07/31/2021	1033	STRIGLOS	197494	10.09.1251.4300.1.41	10 CONSTRUCTION PAPER, 12X18, ASSORTED, 50/PK	\$338.40
337263	07/31/2021	1033	STRIGLOS	197506	10.00.2660.0110.0.41	10 SPIRAL NOTEBOOK, 3 SUBJECTS,	\$27.48
337263	07/31/2021	1033	STRIGLOS	197506.1	10.00.2660.0110.0.75	50 WORKFIT-TL SIT-STAND DESKTOP WORKSTATION,	\$1,153.58
337263	07/31/2021	1033	STRIGLOS	197506.2	10.00.2660.0110.0.41	10 QUOTE#: 7.7 W. EDMONSON - MINI HIGH VELOCITY	\$12.99
337263	07/31/2021	1033	STRIGLOS	197529	10.77.2410.0000.0.41	10 QUOTE #: 7.9 JSAMUELSON, PENDAFLEX, EXTRA	\$604.80

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		te Range: 07/01/2021 - 07/31/2021 Sort By:	Check
Fiscal Year: 202	1-2022		Bank Accoun			ucher Range: 1000 - 1034 Dollar Limit	: \$0.00 Check Batches
Check Number	Date	Voucher		loyee Vendor Names Invoice	Exclude Voided Checks	Exclude Manual Checks Include Non Description	Amount
337263	07/31/2021	1033	STRIGLOS	197592	10.00.2520.0104.0.41		\$71.2
337263	07/31/2021	1033	STRIGLOS	197592	10.00.2520.0104.0.41	0 AUTO 180 XTREME DUTY AUTOMATIC STAPLER, 180	\$116.5
337263	07/31/2021	1033	STRIGLOS	197592	10.00.2520.0104.0.41	HEAVY-DUTY PREMIUM STAPLES, 0.88" LEG, 0.5"	\$13.6
337263	07/31/2021	1033	STRIGLOS	197629	10.00.2660.0110.0.41	0 BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$119.42
337263	07/31/2021	1033	STRIGLOS	197695	38.50.5002.0000.0.69	99 *QUOTE# 6.14MGREGURICH* HEAVY	\$75.4
337263	07/31/2021	1033	STRIGLOS	197695	38.50.5002.0000.0.69	99 SURE START PACKAGING TAPE 1.5 CORE CLEAR 6 /	\$53.7
337263	07/31/2021	1033	STRIGLOS	197695	38.50.5002.0000.0.69	BOX SEALING PISTOL GRIP TAPE DISPENSER	\$66.5
337263	07/31/2021	1033	STRIGLOS	197695	38.50.5002.0000.0.69	99 119 PIECE TOOL SET	\$71.7
337263	07/31/2021	1033	STRIGLOS	197841	10.85.2410.0010.0.41	0 *QUOTE# 7.7KSOFTLEY-BRUMMETT*	\$248.9
337263	07/31/2021	1033	STRIGLOS	197841	10.85.2410.0010.0.41	0 FELLOWES STANDARD FOOTREST ADJUSTABLE	\$55.5
337263	07/31/2021	1033	STRIGLOS	197841	10.85.2410.0010.0.41	0 STRIGLOS 2020 CATALOG	\$0.0
337263	07/31/2021	1033	STRIGLOS	198029	10.50.1125.3705.2.41	0 PORTABLE FILE TOTE WITH LOCKING HANDLES	\$27.9
337263	07/31/2021	1033	STRIGLOS	M21070101	10.03.2210.0084.0.75	50 QUOTE DATED 6/7/2021 – – – HP COLOR LASERJET PRO	\$599.9
						Check Total:	\$12,504.13
337264	07/31/2021	1033	SUPER DUPER INC	262131	10.60.1200.0255.0.41	0 FOLD AND SAY AUDITORY/STORY	\$24.9
337264	07/31/2021	1033	SUPER DUPER INC	262131	10.60.1200.0255.0.41	0 SAY AND GLUE FOR LANGUAGE AND LISTENING	\$24.9

Disburseme	nt Detail	Listing		LIDATED ACCOUN		-	2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			oucher Range: 1000	- 1034	Dollar Limit:	·
Check Number	Date	Voucher	Print Employee Venc	dor Names Le	Exclude Voided Checks Account	🗌 Exclude Manu	al Checks Description	Include Non C	леск Batches Amount
337264	07/31/2021	1033	SUPER DUPER INC	262131	10.60.1200.0255.0.4	410	SOCIAL SKILLS	CHIPPER	\$69.95
337264	07/31/2021	1033	SUPER DUPER INC	262131	10.60.1200.0255.0.4	410	VOCABULARY B AND DO	INGO SAY	\$54.9
337264	07/31/2021	1033	SUPER DUPER INC	262131	10.60.1200.0255.0.4	410	WHATS WRONG SCENES	PICTURE	\$24.9
337265	07/31/2021	1033	SURE SHARP, LLC	96680	20.93.2540.0650.0.4	410	INVOICE# 9668 SPRING KIT	Check Total: 0 – CAP &	\$199.75 \$113.34
337265	07/31/2021	1033	SURE SHARP, LLC	96680	20.93.2540.0650.0.4	410	OPTI-2 FOR 1 C	AL	\$50.60
337265	07/31/2021	1033	SURE SHARP, LLC	97206	20.93.2540.0650.0.4	410	BLANKET ORDE EQUIPMENT SUI		\$159.30
337265	07/31/2021	1033	SURE SHARP, LLC	97281	20.93.2540.0650.0.4	410	BLANKET ORDE EQUIPMENT SUI		\$126.19
337266	07/31/2021	1033	SWANN SPECIAL CARE CENTER	R ACCT. #539-01	12.00.1220.0855.0.6	671	INVOICE 6/30: FACILITY ED SR		\$449.43 \$4,851.00
337267	07/31/2021	1033	SYNCB/AMAZON	438954674447	10.18.2410.0000.0.4	410	DARE TO LEAD: WORK. TOUGH	Check Total: BRAVE	\$4,851.00 \$17.00
337267	07/31/2021	1033	SYNCB/AMAZON	457379484754	10.50.1125.3705.1.4	410	WHITE BRICK BE PAPER BULLETIN		\$68.70
337267	07/31/2021	1033	SYNCB/AMAZON	457379484754	10.50.1125.3705.1.4	410	WHITE WOOD B PAPER BULLETIN		\$114.50
337267	07/31/2021	1033	SYNCB/AMAZON	457696994365	10.18.2410.0000.0.4	410	Amazon - The Knowledge G/		\$21.27
337267	07/31/2021	1033	SYNCB/AMAZON	474539375779	10.50.1125.3705.1.4	410	CARSON DELLO		\$33.75
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.4	410	AMAZON SHOP 6/8/21- SUBST		\$34.9

Disburseme		Listing	Bank Name: Bank Account	CONSOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Li	Check mit: \$0.00
iscal Year: 202	1-2022			oyee Vendor Names	Exclude Voided Checks	-	on Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amount
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 MAKE MEI: UNDERSTANDING AND ENGAGING STUDENT	\$33.6
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 CULTURALLY SUSTAINING PEDAGOGIES: TEACHING	\$37.0
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 RADICAL EQUATIONS: CIVIL RIGHTS FROM MISSISSIPPS	\$20.0
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 WE WANT TO DO MORE THAN SURVIVE:	\$12.6
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 THE DREAMKEEPERS: SUCCESSFUL TEACHERS OF	\$12.1
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 GHOST IN THE SCHOOLYARD: RACISM AND	\$12.8
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 EDUCATED IN WHITENESS: GOOD INTENTIONS AND	\$28.0
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 THE SKIN THAT WE SPEAK: THOUGHTS ON LANGUAGE	\$13.8
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 FOUR HUNDRED SOULS: A COMMUNITY HISTORY OF	\$18.9
337267	07/31/2021	1033	SYNCB/AMAZON	489784898943	10.18.2410.0000.0.410	0 WORKBOOK OF FOUR HUNDRED SOULS BY IBRAM	\$8.9
337267	07/31/2021	1033	SYNCB/AMAZON	637748583995	10.00.2660.0110.0.410	0 LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE	\$268.5
337267	07/31/2021	1033	SYNCB/AMAZON	683566775646	10.50.1125.3705.1.410	0 AMAZON SHOPPING CART 6.21.23 FUN EXPRESSLIGHT	\$19.7
337267	07/31/2021	1033	SYNCB/AMAZON	746747865356	20.93.2540.0613.0.410	0 FLUKE 381 REMOTE DISPLAY TRUE-RMS AC/DC CLAMP	\$450.0
337267	07/31/2021	1033	SYNCB/AMAZON	765358565695	10.00.2660.0110.0.410	0 OTTERBOX COMMUTER SERIES CASE FOR IPHONE SE	\$159.8
337267	07/31/2021	1033	SYNCB/AMAZON	779797868454	10.18.2410.0000.0.410	0 BEYOND THE BIG HOUSE: AFRICAN AMERICAN	\$26. <sup>-</sup>

Disburseme	nt Detail	Listing		OLIDATED ACCOUNT 2		te Range: 07/01/2021 - 07/31/2021 Sort By	
Fiscal Year: 202	1-2022		Bank Account: 28927			6	imit: \$0.00
<b>e</b>		., .	Print Employee Ve		clude Voided Checks		Ion Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337267	07/31/2021	1033	SYNCB/AMAZON	787386788669	10.82.1552.0500.0.41	10 WIN THE DAY BY JERRY LYNCH **AMAZON ART	\$896.50
337267	07/31/2021	1033	SYNCB/AMAZON	985594758646	10.50.1125.3705.1.41	10 TEAL BETTER THAN PAPER BULLETIN BOARD ROLL	\$63.68
						Check Total:	\$2,372.67
337268	07/31/2021	1033	TEACHING STRATEGIES INC_724526	INV123924	10.50.2210.4989.1.32	27 QUOTE Q-108511 ONLINE PROFESSIONAL	\$3,465.00
						Check Total:	\$3,465.00
337269	07/31/2021	1033	THE BABY FOLD	13547	10.00.1220.0128.1.67	71 INVOICE 13547: JUN'21 1:1 AIDE CHALLENGES	\$14.00
337269	07/31/2021	1033	THE BABY FOLD	13547	12.00.1220.0855.0.67	71 INVOICE 13547: JUN'21 PRIV FACILITY ED SRVCS	\$5,161.80
337269	07/31/2021	1033	THE BABY FOLD	13570	10.00.1220.0128.1.67	71 INVOICE 13570: JUN'21 1:1 AIDE CHALLENGES	\$616.00
						Check Total:	\$5,791.80
337270	07/31/2021	1033	THE HOPE INSTITUTE	37504;37577;37534	12.00.1220.0855.0.67		\$4,841.64
337270	07/31/2021	1033	THE HOPE INSTITUTE	37504;37577;37534	12.00.1220.0855.0.67	71 INVOICE 37534: JUN'21 PRIV FACILITY ED SRVCS	\$4,841.64
337270	07/31/2021	1033	THE HOPE INSTITUTE	37504;37577;37534	12.00.1220.0855.0.67	71 INVOICE 37577: JUN'21 PRIV FACILITY ED SRVCS	\$3,227.76
337270	07/31/2021	1033	THE HOPE INSTITUTE	37504;37577;37534	12.00.1220.0855.0.67	71 INVOICE 37577: JUN'21 PRIV FACILITY ED SRVCS	\$2,495.64
337270	07/31/2021	1033	THE HOPE INSTITUTE	37595	12.00.1220.0855.0.67	71 INVOICE 37595: JUN'21 PRIV FACILITY ED SRVCS	\$3,227.76
337270	07/31/2021	1033	THE HOPE INSTITUTE	37595	12.00.1220.0855.0.67	71 INVOICE 37595: JUN'21 PRIV FACILITY ED SRVCS	\$2,495.64
337270	07/31/2021	1033	THE HOPE INSTITUTE	37597-37598	12.00.1220.0855.0.67	71 INVOICE 37597: JUN'21 PRIV FACILITY ED SRVCS	\$2,660.58

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Disburseme	nt Detail	Listing		LIDATED ACCOU		Date Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			Voucher Range		Dollar Limit:	•
			Print Employee Ven	dor Names	Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	🔲 Include Non (	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337270	07/31/2021	1033	THE HOPE INSTITUTE	37597-37598	12.00.1220.0855.0	0.671	INVOICE 37598 PRIV FACILITY	ED SRVCS	\$2,660.5
								Check Total:	\$26,451.2
337271	07/31/2021	1033	THE MUSIC SHOPPE OF NORMAL INC	3087902	10.00.2900.0149.0	0.410	LPOO1-BK 36 E SHAKERES	BLACK EGG	\$59.9
337271	07/31/2021	1033	THE MUSIC SHOPPE OF NORMAL INC	3087902	10.00.2900.0149.0	0.410	CYCLOPSHH LE TAMBOURINE E		\$39.9
337271	07/31/2021	1033	THE MUSIC SHOPPE OF NORMAL INC	3087902	10.00.2900.0149.0	0.410	WHITEWOOD A	SPIRE CLAVES	\$19.9
337271	07/31/2021	1033	THE MUSIC SHOPPE OF NORMAL INC	3087902	10.00.2900.0149.0	0.410	LP1410S1 10' SNARE CAJON	2-SIDED	\$99.9
								Check Total:	\$219.9
337272	07/31/2021	1033	THRESHOLD	1434444	10.12.2410.0000.0	0.410	*ATTACHED O TARDY/EARLY	-	\$118.3
								Check Total:	\$118.3
337273	07/31/2021	1033	TMI-ASG AFTERMARKET SOLUTIONS GROUP	52809	20.18.2540.0604.0	0.750	QUOTE# 6333 COMPRESSOR		\$4,680.0
337273	07/31/2021	1033	TMI-ASG AFTERMARKET SOLUTIONS GROUP	52810	20.18.2540.0604.0	0.750	INVERTER ASS	/	\$1,932.0
								Check Total:	\$6,612.0
337274	07/31/2021	1033	TOOLS4EVER	16569	10.00.2660.0110.0	0.319	PROJECT CONS STUDENT USER		\$1,995.0
337274	07/31/2021	1033	TOOLS4EVER	16569	10.00.2660.0110.0	0.470	SSRPM BASE & (EDU)	ONBOARDING	\$2,160.0
337274	07/31/2021	1033	TOOLS4EVER	16569	10.00.2660.0110.0	0.470	HELLOID PROV (EDU)	, SA, AM	\$28,080.0
								Check Total:	\$32,235.0
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192129	10.22.1200.0255.0	0.410	G2 STANDARD 2-PRINT ONLY		\$422.4
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192129	10.22.1200.0255.0	0.410	G2 STANDARD 4- PRINT ONL		\$339.0

Disburseme	nt Detail	Listing	Bank Name: CONSO Bank Account: 2892733	LIDATED ACCOU		ate Range: 0 oucher Range: 1	7/01/2021 - 07/31/202 000 - 1034	1 Sort By: Dollar Limit	Check
Fiscal Year: 202	1-2022		Print Employee Ven		Exclude Voided Checks	-	Manual Checks		
Check Number	Date	Voucher	Payee	Invoice	Account		Description	—	Amount
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192129	10.22.1200.0255.0.4	410	UPPER GRADES MULT & DIV PR		\$339.00
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192129	10.22.1200.0255.0.4	410	ABOVE AND BE INTERMEDIATE		\$25.5
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192183	10.72.1200.0255.0.4	410	UPPER GRADES ADDITION – SL		\$393.24
337275	07/31/2021	1033	TOUCHMATH ACQUITION, LLC	200192183	10.72.1200.0255.0.4	410	UPPER GRADES ADDITION – SL		\$339.00
								Check Total:	\$1,858.14
337276	07/31/2021	1033	TRANE U S INC	10475617	20.13.2540.0603.0.4	410	QUOTE# 15253 MOTOR; 1/2 H		\$349.33
337276	07/31/2021	1033	TRANE U S INC	10475617	20.13.2540.0603.0.4	410	CAPACITOR; 10 370/440V OVA		\$3.4
337276	07/31/2021	1033	TRANE U S INC	10475617	20.13.2540.0603.0.4	410	FAN; 3 BLADE, DIA, 22–25 DE		\$178.20
								Check Total:	\$531.00
337277	07/31/2021	1033	TYLER TECHNOLOGIES, INC	025-334306	10.00.2520.0150.0.3	327	PAYMENT FOR #025-334306		\$62,780.76
337277	07/31/2021	1033	TYLER TECHNOLOGIES, INC	025-334306	10.00.2520.0150.0.3	327	PAYMENT FOR #025-334306		\$23,637.1 <sup>-</sup>
								Check Total:	\$86,417.87
337278	07/31/2021	1033	ULINE	135878178	10.00.2660.0110.0.4	410	REQUEST#: 57 POST FOR INDU		\$149.50
337278	07/31/2021	1033	ULINE	136711580	10.72.2410.0000.0.4	410	QUOTE 585176 NUMBER PLATE		\$33.72
337278	07/31/2021	1033	ULINE	136711580	10.72.2410.0000.0.4	410	LOCKER NUMB 51–100	ER PLATES	\$33.72
337278	07/31/2021	1033	ULINE	136711580	10.72.2410.0000.0.4	410	LOCKER NUMB 101–150	ER PLATES	\$33.72
								Check Total:	\$250.72

Date Range: 07/01/2021 - 07/31/2021 Sort By:		DATED ACCOUNT 2		Listing	nt Detail	Disburseme
Voucher Range: 1000 - 1034 Dollar Limit:			Bank Account: 2892733		1-2022	Fiscal Year: 202
— — —	ude Voided Checks		Print Employee Vend		_	
Description	Account	Invoice	Payee		Date	Check Number
08.0.341 BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	10.00.2310.0108.0.3	0000646722281	UNITED PARCEL SERVICE	1033	07/31/2021	337279
08.0.341 BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	10.00.2310.0108.0.3	0000646722291	UNITED PARCEL SERVICE	1033	07/31/2021	337279
Check Total:						
23.0.312 INVOICE #21-0394 FOR TRAINING:AHA CPR/AED	10.93.2210.0123.0.3	21-0394	VITAL EDUCATION & SUPPLY, INC.		07/31/2021	337280
23.0.312 TRAINING:AHA K-12 PARTICIPANT	10.93.2210.0123.0.3	21-0394	VITAL EDUCATION & SUPPLY, INC.		07/31/2021	337280
23.0.312 TRAINING:INSTRUCTOR PER CLASS	10.93.2210.0123.0.3	21-0394	VITAL EDUCATION & SUPPLY, INC.		07/31/2021	337280
Check Total:						
31.2.410 QUOTE 00105349: PHONICS AND SPELLING THROUGH	10.72.1250.4331.2.4	4006331	VOYAGER SOPRIS LEARNING	1033	07/31/2021	337281
Check Total:						
00.0.360 BUSINESS CARDS- NEW ASSISTANT PRINCIPAL	10.18.2410.0000.0.3	96727	WALLENDER-DEDMAN PRINTING		07/31/2021	337282
00.0.975 *PRICE PER JASON QUEEN ON 6/28/21* HEALTH	10.00.0000.0000.0.	96844	WALLENDER-DEDMAN PRINTING		07/31/2021	337282
00.0.975 CUMULATIVE RECORD CARDS, ELEMENTARY,	10.00.0000.0000.0.9	96844	WALLENDER-DEDMAN PRINTING		07/31/2021	337282
Check Total:						
27.1.410 BIODIESEL FROM NEW VEGETABLE OIL TD/CT	10.82.1400.0127.1.4	8805329547	WARDS NATURAL SCIENCE	1033	07/31/2021	337283
27.1.410 KIT FUEL ETHANOL FROM CORN	10.82.1400.0127.1.4	8805329547	WARDS NATURAL SCIENCE	1033	07/31/2021	337283
27.1.410 SPOON SET 6	10.82.1400.0127.1.4	8805329547	WARDS NATURAL SCIENCE	1033	07/31/2021	337283
	10.82.1400.0127.1.4	8805329547	WARDS NATURAL SCIENCE	1033	07/31/2021	337283
Check Total:						
31.1.410QUOTE O3408: COMPLETESET OF READERS FOR THE	10.75.1250.4331.1.4	19447	WASECA LEARNING ENVIRONMENT		07/31/2021	337284

Disburseme	nt Detail	Listing		OLIDATED ACCO		Date Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 289273		_	Voucher Range		Dollar Limi	
	_		Print Employee Ver		Exclude Voided Checks	s 📙 Exclu	de Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337284	07/31/2021	1033	WASECA LEARNING ENVIRONMENT	19447	10.75.1250.4331.1	1.410	GRAMMAR BOX		\$150.0
007005	07/04/0004	4000		4074040				Check Total:	\$555.0
337285	07/31/2021	1033	WATTS COPY SYSTEMS INC	1071312	12.00.2330.0855.0	).323	**REPLACES PO#10210320 <sup>3</sup>	** BLANKET	\$12.2
								Check Total:	\$12.2
337286	07/31/2021	1033	WEST MUSIC COMPANY	SI2028210	10.72.1100.0179.1	1.410	QUOTE SQ965 BOOMWHACKE		\$18.3
337286	07/31/2021	1033	WEST MUSIC COMPANY	SI2028210	10.72.1100.0179.1	1.410	BOOMWHACKE 20CTCMPLT CO	-	\$115.6
337286	07/31/2021	1033	WEST MUSIC COMPANY	SI2028210	10.72.1100.0179.1	1.410	PEARL PBRSB16 RAINSTICK 16"		\$66.6
337286	07/31/2021	1033	WEST MUSIC COMPANY	SI2028210	10.72.1100.0179.1	1.410	BOOK OF SONC UPPER GR FEIEF		\$18.9
337286	07/31/2021	1033	WEST MUSIC COMPANY	SI2028210	10.72.1100.0179.1	1.410	SONGTALE 17 BUNDLE FEIERA		\$278.1
337287	07/31/2021	1033	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-407824	12.00.2140.0855.0	).410	BRIEF2 PARENT Behavior Rating		\$497.7 \$102.3
337287	07/31/2021	1033	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-407824	12.00.2140.0855.0	).410	BRIEF2 SELF-RE (25)	PORT FORM	\$102.3
337287	07/31/2021	1033	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-407824	12.00.2140.0855.0	).410	BRIEF2 TEACHE	R FORMS (25)	\$102.3
								Check Total:	\$306.9
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0	0.410	QUOTE 3973A SOCIAL SKILLS	EXPLORE	\$380.3
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0	).410	EXPLORE LIFE S CURRICULUM P		\$399.0
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0	).410	NONFICTION R COMPREHENSIO	-	\$16.9
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0	).410	JOB COACHING	STRATEGIES	\$59.0
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0	).410	180 DAYS OF C		\$22.9

Disburseme	nt Detail	Listing		IDATED ACCOUN		ate Range:	07/01/2021 - 07/31/202	,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892733			oucher Range:		Dollar Limit	
	Data	Vouchar	Print Employee Venc	_	Exclude Voided Checks		e Manual Checks	Include Non	
Check Number 337288	Date 07/31/2021	Voucher 1033	Payee WIESER EDUCATIONAL INC	Invoice 95372	Account 10.82.1200.0255.0.4	44.0	Description		Amount \$22.9
	07/31/2021	1033	WIESER EDUCATIONAL INC	95372			180 DAYS OF (		
					10.82.1200.0255.0.4	-	180 DAYS OF (		\$22.9
337288	07/31/2021	1033	WIESER EDUCATIONAL INC	95372	10.82.1200.0255.0.4	410	DOWN TO EAR GEOGRAPHY G		\$21.9
								Check Total:	\$946.3
337289	07/31/2021	1033	WOARE BUILDERS SUPPLY CO	0038689-00	20.93.2540.0615.0.4	410	BLANKET ORDI MISCELLANEOU		\$52.1
337289	07/31/2021	1033	WOARE BUILDERS SUPPLY CO	0038785-00	20.93.2540.0615.0.4	410	BLANKET ORDI MISCELLANEOU		\$37.2
								Check Total:	\$89.4
337290	07/31/2021	1033	WSOY AM FM/WDZQ/WDZ/WCZC	N-12103101230	10.00.2642.0000.0.3	350	INVOICE #IN-1 FOR RECRUITM		\$250.0
								Check Total:	\$250.0
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	QUOTE 00026 HANDWRITING		\$1,363.5
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	G1 ELA HANDV STUDENT WOR		\$1,049.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	G4 ELA HANDV STUDENT WOR	-	\$1,210.3
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	G5 ELA HANDV STUDENT WOR		\$61.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	G5 ELA HANDV SMALL CLASSR	-	\$1,111.5
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298379	10.12.1100.0255.0.4	410	HANDWRITING	WALL STRIP	\$0.0
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298380	10.13.1100.0255.0.4	410	QUOTE 00026 HANDWRITING		\$857.3
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298380	10.13.1100.0255.0.4	410	G1 ELA HANDV STUDENT WOR	-	\$617.5
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298380	10.13.1100.0255.0.4	410	G2 ELA HANDV STUDENT WOR	-	\$654.5

Check	,	-	Date Ra	ED ACCOUNT 2	CONSOLIDATI	Bank Name:	Listing	nt Detail	Disburseme
·	Dollar Limit:	Range: 1000 - 1034		<b>—</b> -		Bank Account:		1-2022	- iscal Year: 202
neck Batche Amoun	Include Non (	Exclude Manual Checks Description	lude Voided Checks		loyee Vendor Na Invo	Print Emplo	Voucher	Date	Check Number
\$654.		G3 ELA HAND STUDENT WOR	10.13.1100.0255.0.410	98380		ZANER-BLOSER COMF		07/31/2021	337291
\$605.		G4 ELA HAND STUDENT WOF	10.13.1100.0255.0.410	98380	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$37.		G5 ELA HAND STUDENT WOF	10.13.1100.0255.0.410	98380	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$617.		G5 ELA HAND CLASSROOM F	10.13.1100.0255.0.410	98380	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$0.	IG WALL STRIP	HANDWRITING	10.13.1100.0255.0.410	98380	1PANY 1029	ZANER-BLOSER COMP	1033	07/31/2021	337291
\$969.1		*QUOTE# 000 ELA HANDWRI	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$753.		G1 ELA HAND STUDENT WOR	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$765.		G2 ELA HAND STUDENT WOR	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$691.		G3 ELA HAND STUDENT WOF	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$802.	-	G4 ELA HAND STUDENT WOR	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$209.		G5 ELA HAND STUDENT WOF	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$617.	-	G5 ELA HAND CLASSROOM F	10.18.1100.0255.0.410	98381	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$0.	IG WALL STRIP	HANDWRITING	10.18.1100.0255.0.410	98381	1PANY 1029	ZANER-BLOSER COMP	1033	07/31/2021	337291
\$1,453.		GK ELA HAND STUDENT WOR	10.75.1100.0255.0.410	98664	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$1,049.		G1 ELA HAND STUDENT WOF	10.75.1100.0255.0.410	98664	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291
\$876.		G2 ELA HAND STUDENT WOF	10.75.1100.0255.0.410	98664	IPANY 1029	ZANER-BLOSER COMF	1033	07/31/2021	337291

Check	•••··= ) ·	Range: 07/01/2021 - 07/31/20		LIDATED ACCOUNT 2		Listing	nt Detail	Disburseme
		her Range: 1000 - 1034			Bank Account: 28927		1-2022	Fiscal Year: 202
Amour	—	Description	Exclude Voided Checks Account	Invoice	Print Employee Ve	Voucher	Date	Check Number
\$926.	HANDWRITING NT WORKBOOK	G3 ELA HAND	10.75.1100.0255.0.410	10298664	ZANER-BLOSER COMPANY		07/31/2021	337291
\$876	HANDWRITING NT WORKBOOK		10.75.1100.0255.0.410	10298664	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$61.	HANDWRITING NT WORKBOOK		10.75.1100.0255.0.410	10298664	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$926	HANDWRITING CLASSROOM	G5 ELA HAND SMALL CLASSI	10.75.1100.0255.0.410	10298664	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$0.	/RITING WALL STRIP	HANDWRITING	10.75.1100.0255.0.410	10298664	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$1,195	HANDWRITING NT WORKBOOK –		10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$975.	HANDWRITING NT WORKBOOK	-	10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$852.	HANDWRITING NT WORKBOOK		10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$852.	HANDWRITING NT WORKBOOK		10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$827.	HANDWRITING NT WORKBOOK	-	10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$741.	HANDWRITING CLASSROOM	G5 ELA HAND SMALL CLASSI	10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$0.	/RITING WALL STRIP	HANDWRITING	10.42.1100.0255.0.410	10298699	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$51.	HANDWRITING CLASSROOM	G5 ELA HAND LARGE CLASSI	10.12.1100.0255.0.410	10298701	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$26	HANDWRITING NT WORKBOOK –		10.12.1100.0255.0.410	10298701	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$51.	HANDWRITING PACK LARGE (25		10.12.1100.0255.0.410	10298701	ZANER-BLOSER COMPANY	1033	07/31/2021	337291
\$25	HANDWRITING CLASSROOM	G4 ELA HAND LARGE CLASSI	10.12.1100.0255.0.410	10298701	ZANER-BLOSER COMPANY	1033	07/31/2021	337291

burseme	ent Detail	Listing	Bank Name: CONS Bank Account: 28927	SOLIDATED ACCC	2010	e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar Li	Check mit: \$0.00
al Year: 20	21-2022		Print Employee Ve		Exclude Voided Checks	<b></b> _	on Check Batche
k Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.12.1100.0255.0.410	) HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.13.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.13.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.13.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.13.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.13.1100.0255.0.410	) GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.18.1100.0255.0.410	) GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.18.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.18.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.18.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.18.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.22.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.22.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.22.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.22.1100.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.22.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.33.1900.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4

Disburseme	nt Detail	Listing				-	Check
Fiscal Year: 202	1-2022		Bank Account: 2892		Voucher Rar		
Check Number	Date	Voucher	Print Employee Ve Payee	Invoice	Exclude Voided Checks Exc Account	clude Manual Checks Include Non ( Description	Amount
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.33.1900.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK -	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.33.1900.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.33.1900.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.33.1900.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.42.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.42.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.42.1100.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.42.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.42.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.49.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.49.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.49.1100.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.49.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.49.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4

Disburseme	nt Detail	Listing				,	Check
Fiscal Year: 202	1-2022		Bank Account: 2892		Voucher Rar		
	5.	., .	Print Employee Ve	-		clude Manual Checks 🛛 🗌 Include Non (	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	gk ela handwriting Student Workbook –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.6
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	*QUOTE# 00028368* G2 ELA HANDWRITING	\$0.0
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.60.1100.0255.0.410	G4 ELA HANDWRITING TEACHERS EDITION	\$0.0
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.72.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.72.1100.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.72.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.72.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.72.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.75.1100.0250.0.410	GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.75.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.75.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.75.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.75.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.77.1100.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4

	nent Detai	Listing	Bank Name: CONS Bank Account: 28927	SOLIDATED ACCC 733		e Range: 07/01/2021 - 07/31/2021 Sort By: cher Range: 1000 - 1034 Dollar L	Check imit: \$0.00
al Year: 2	2021-2022		Print Employee Ve		Exclude Voided Checks	-	on Check Batche
ck Number	Date	Voucher	Payee	Invoice	Account	 Description	Amount
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.77.1100.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.77.1100.0255.0.410	HANDWRITING WALL STRIP	\$88.7
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.77.1100.0255.0.410	) GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.77.1100.0255.0.410	G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.94.1200.0255.0.410	) G2 ELA HANDWRITING CLASS PACK LARGE (25	\$51.4
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.94.1200.0255.0.410	) GK ELA HANDWRITING STUDENT WORKBOOK –	\$26.2
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.94.1200.0255.0.410	G4 ELA HANDWRITING LARGE CLASSROOM	\$25.7
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.94.1200.0255.0.410	G5 ELA HANDWRITING LARGE CLASSROOM	\$51.4
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10298701	10.94.1200.0255.0.410	HANDWRITING WALL STRIP	\$88.7
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	QUOTE 00026725 GK ELA HANDWRITING STUDENT	\$1,573.6
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	G1 ELA HANDWRITING STUDENT WORKBOOK	\$1,123.8
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	G2 ELA HANDWRITING STUDENT WORKBOOK	\$963.3
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	G3 ELA HANDWRITING STUDENT WORKBOOK	\$1,000.3
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	G4 ELA HANDWRITING STUDENT WORKBOOK	\$975.6
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	) G5 ELA HANDWRITING STUDENT WORKBOOK	\$123.5
3372	91 07/31/2021	1033	ZANER-BLOSER COMPANY	10299960	10.22.1100.0255.0.410	G5 ELA HANDWRITING SMALL CLASSROOM	\$926.2

Disburseme	nt Detail	Listing		SOLIDATED ACCO		e Range: 07/01/2021 - 07/31/2021 Sort By:	Check
iscal Year: 202	21-2022		Bank Account: 2892			cher Range: 1000 - 1034 Dollar Limit:	
Check Number	Date	Voucher	Print Employee Vo	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Include Non C	Amour
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	-	\$1,132.
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G1 ELA HANDWRITING STUDENT WORKBOOK	\$741.
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G2 ELA HANDWRITING STUDENT WORKBOOK	\$765
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G3 ELA HANDWRITING STUDENT WORKBOOK	\$728
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G4 ELA HANDWRITING STUDENT WORKBOOK	\$580
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G5 ELA HANDWRITING STUDENT WORKBOOK	\$148
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	G5 ELA HANDWRITING SMALL CLASSROOM	\$370
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10300116	10.60.1100.0255.0.410	HANDWRITING WALL STRIP	\$0
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	D GK ELA HANDWRITING STUDENT WORKBOOK –	\$1,406
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G1 ELA HANDWRITING STUDENT WORKBOOK	\$1,148
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G2 ELA HANDWRITING STUDENT WORKBOOK	\$1,025
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G3 ELA HANDWRITING STUDENT WORKBOOK	\$1,160
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G4 ELA HANDWRITING STUDENT WORKBOOK	\$1,049
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G5 ELA HANDWRITING STUDENT WORKBOOK	\$61
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	G5 ELA HANDWRITING SMALL CLASSROOM	\$926
337291	07/31/2021	1033	ZANER-BLOSER COMPANY	10301349	10.72.1100.0255.0.410	D HANDWRITING WALL STRIP	\$0
rinted: 07/30/20	21 1:59:12	2 PM	Report: rptAPInvoiceCheckE	Detail	2021.2.11	Pag	e: 1

		Listing	Bank Name: Bank Accou			te Range: ucher Range	07/01/2021 - 07/31/20 e: 1000 - 1034	21 Sort By: Dollar Li	Check mit: \$0.00
Fiscal Year: 202	21-2022		🖌 Print Em	ployee Vendor Names	Exclude Voided Checks	Exclue	de Manual Checks	🔲 Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
337292	07/31/2021	1033	ZONAR	SI513631	40.00.2550.0000.0.31	19	INTERNAL BLA FOR INCREASE		\$46,121.39 \$630.00
								Check Total:	\$630.00
								Bank Total:	\$11,726,795.98
<u>Fund</u>			<u>Amount</u>						
10			\$6,980,511.24						
12			\$102,875.93						
20			\$286,584.28						
22			\$1,337.92						
38			\$4,228.59						
40			\$237,924.86						
42			\$482.66						
60			\$1,829,307.23						
80			\$266,041.02						
90			\$2,017,502.25						
Fund Totals:			\$11,726,795.98						
					End of Report		Distance	to Ones d Tatal	¢44 700 705 00
							Disbursemen	ts Grand Total:	\$11,726,795.98

#### **DISBURSEMENTS VIA ACH** JULY 2021

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	29,467.22
Tax Sheltered 403b/457 Contributions	28,647.34
Tax Sheltered 403b/457 Contributions	28,160.87
Illinois Department of Revenue	
Illinois Income Tax Withholding	93,176.26
Illinois Income Tax Withholding	126,122.54
Internal Revenue Service	
Federal Payroll Taxes	313,131.86
Federal Payroll Taxes	504,603.51
Teacher Retirement System	
Member & Employer Contributions	245,404.28
Member & Employer Contributions	593,432.20
Member & Employer Contributions	9,264.08
Health Insurance Security	42,818.82
Health Insurance Security	118,436.65
Health Insurance Security	1,104.19
Illinois Municipal Retirement	
Member & Employer Contributions	257,120.41
Illinois State Disbursement Unit	
Child Support Payments	5,582.94
Child Support Payments	4,811.60
Child Support Payments	5,546.17
Bank of Montreal	
Procurement Card Payment	2,853.87
DISBURSEMENTS VIA FUND TRANSFERS	
Payroll#26	2,068,595.50
Payroll#1 & #27	1,600,578.22
Payroll#2 & #28	1,844,547.16
Flexible Spending Account	191.67
Flexible Spending Account	202.78
Flexible Spending Account	50.00
Health Savings Account	200.00
Athletic Revolving Fund Opening - MHS	5,000.00

Flexible Spending Account	191.67
Flexible Spending Account	202.78
Flexible Spending Account	50.00
Health Savings Account	200.00
Athletic Revolving Fund Opening - MHS	5,000.00
Athletic Revolving Fund Opening - EHS	5,000.00
Athletic Revolving Fund Opening - Johns Hill	2,500.00

#### DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-Summer	225,116.31
Tuition-FY21 Adjustment	11,720.97
From: Macon Piatt Special Education District	To: Decatur Public School
Postage	316.62



# Board of Education Decatur Public School District #61

<b>Date:</b> August 10, 2021	Subject: Montessori Academy for Peace Fundraiser
<b>Initiated By:</b> Mary Anderson, Principal at Montessori Academy for Peace	Attachments: N/A
<b>Reviewed By:</b> Todd Covault, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

#### **BACKGROUND INFORMATION:**

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 require that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Every three (3) years the fourth through sixth grade students travel to the Shawnee National Forest to camp and explore the wilderness. The students live and work in teams studying botany, horsemanship, and zoology. The goal is to be able to have every student attend regardless of the ability to pay.

#### **CURRENT CONSIDERATIONS:**

Montessori Academy for Peace is planning a Charleston Wrap fundraiser (semi-virtual fundraiser that sells holiday gift items) to assist all students in creating an account through which their profits will pay for their camping excursions.

#### FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues collected would be used to assist the students of fourth through sixth grades.

#### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the fundraiser as presented in accordance with Board Policy 4:60 as presented.

#### **RECOMMENDED ACTION:**

- **\_X**\_ Approval
- \_\_\_\_ Information
- \_\_\_\_ Discussion

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



# Board of Education Decatur Public School District #61

Date: August 10, 2021	<b>Subject:</b> Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act)
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	Attachments: • Canvas • N2Y • McGraw Hill
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

#### **BACKGROUND INFORMATION:**

The district is required to comply with the Student Online Personal Protection Act (SOPPA) as noted in 105 ILCS 85 and incoportated in Board policy 7:345 to ensure that data is used for the beneficial purpose such as providing personalized learning and innovative educational technologies. In addition, the SOPPA requires the District to enter into Data Privacy Agreements with Operators (i.e. software providers) to ensure specific operator duties and prohibitions.

#### **CURRENT CONSIDERATIONS:**

Canvas, N2Y, and McGraw Hill have submitted customized Data Privacy Agreements. Refer to Exhibit H on each DPA to review the customized language.

Legal counsel has reviewed the changes in the Data Privacy Agreements and recommend them for Board approval.

#### FINANCIAL CONSIDERATIONS:

There are no direct financial costs associated with approving the customized SOPPA Data Privacy Agreements.

#### **STAFF RECOMMENDATION:**

The Administration recommends that the Board of Education approve the custom Vendor Agreement to be in Compliance with SOPPA (Student Online Personal Protection Act) as submitted.

#### **RECOMMENDED ACTION:**

X Approval □ Information □ Discussion

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

# Standard Student Data Privacy Agreement

# IL-NDPA v1.0a

School District or LEA

Decatur Public School District 61

and

Provider

n2y, LLC

Last Updated 2021-03-15 - New Illinois Exhibit G

IL-NDPA v1.0a Page 1 of 23

This Student Data Privacy Agreement ("DPA") is entered into on the date of full execution (the "Effective Date") and is entered into by and between:

 

 [Decatur Public School District 61], located at [
 101 W. Cerro Gordo St. Decatur II 62523
 ] (the "Local Education Agency" or "LEA") and

 [
 n2y, LLC
 ], located at [
 <sup>509 University Dr. S., Huron, OH 44839</sup>
 ] (the "Provider").

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act ("FERPA") at 20 U.S.C. § 1232g (34 CFR Part 99); the Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

**WHEREAS**, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.

## 2. Special Provisions. Check if Required

If checked, the Supplemental State Terms and attached hereto as <u>Exhibit "G"</u> are hereby incorporated by reference into this DPA in their entirety.

If checked, LEA and Provider agree to the additional terms or modifications set forth in <u>Exhibit</u> <u>"H"</u>. (Optional)

If Checked, the Provider, has signed <u>Exhibit "E"</u> to the Standard Clauses, otherwise known as General Offer of Privacy Terms

- 3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
- 4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
- 5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit "A"** (the "Services").
- 6. <u>Notices</u>. All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LE	EA for this DPA is:
Name: Maurice Payne	Title: Director of IT
Address: 101 W. Cerro Gordo St., De	ecatur, IL 62523
Phone: 217-362-3070	_ <sub>Email:</sub> mpayne@dps61.org

. .

The designated representative for the Presentative	ovider for this DPA is:
Name: Steve Lubowicz	Title: CTO
Address:	h   Huron, OH 44839
Phone: 800-697-6575	_ <sub>Email:</sub> bids@n2y.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Decatur Public School District 61

Ву:	Date:
Printed Name: Maurice Payne	

<b>Provider:</b>	n2y, LLC		
Ву:	the first	Steve Lubowicz 2021.07.09 14:46:03 -04'00' Date: 07/09/2021	
Printed Nar	me: Steve Lubov	vicz	

# STANDARD CLAUSES

Version 1.0

## **ARTICLE I: PURPOSE AND SCOPE**

- 1. <u>Purpose of DPA</u>. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
- Student Data to Be Provided. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as Exhibit "B".
- 3. <u>DPA Definitions</u>. The definition of terms used in this DPA is found in <u>Exhibit "C"</u>. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

## **ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS**

- 1. <u>Student Data Property of LEA</u>. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- 2. Parent Access. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
- 3. <u>Separate Account</u>. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

- 4. Law Enforcement Requests. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
- 5. <u>Subprocessors</u>. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

## **ARTICLE III: DUTIES OF LEA**

- 1. <u>Provide Data in Compliance with Applicable Laws</u>. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
- 2. <u>Annual Notification of Rights</u>. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
- 3. <u>Reasonable Precautions</u>. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
- 4. <u>Unauthorized Access Notification</u>. LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

# ARTICLE IV: DUTIES OF PROVIDER

- 1. <u>Privacy Compliance</u>. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
- 2. <u>Authorized Use</u>. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
- 3. <u>Provider Employee Obligation</u>. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
- 4. <u>No Disclosure</u>. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

- 5. De-Identified Data: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
- 6. Disposition of Data. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as Exhibit "D". If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.
- 7. <u>Advertising Limitations.</u> Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

# **ARTICLE V: DATA PROVISIONS**

- 1. <u>Data Storage</u>. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
- 2. <u>Audits</u>. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA. The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

- 3. Data Security. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in Exhibit "F". Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to Exhibit "H". Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in Exhibit "F". Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
- 4. <u>Data Breach</u>. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
  - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
    - i. The name and contact information of the reporting LEA subject to this section.
    - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
    - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
    - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
    - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
  - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
  - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

### **ARTICLE VI: GENERAL OFFER OF TERMS**

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

### **ARTICLE VII: MISCELLANEOUS**

- 1. <u>Termination</u>. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
- 2. <u>Effect of Termination Survival</u>. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
- 3. <u>Priority of Agreements</u>. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
- 4. Entire Agreement. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege.

- 5. <u>Severability</u>. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
- 6. <u>Governing Law; Venue and Jurisdiction</u>. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- 7. Successors Bound: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
- 8. <u>Authority</u>. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
- **9.** <u>Waiver</u>. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

# EXHIBIT "A" DESCRIPTION OF SERVICES

Software as a service delivering digital special education solutions

#### Solution Descriptions

#### Unique Learning System

Harness the powerful Teacher Dashboard and differentiated lesson plans to easily deliver standards-aligned lessons from scheduling and planning through assessment to meet the needs of individual students, wherever they learn. Student Daily Performance Tracking helps both teachers and students see growth and makes it simple to adjust instruction to boost confidence, outcomes, and teacher satisfaction! Integrated data and reporting ensure district-wide compliance and fidelity.

#### Positivity

Enhance classroom management and social-emotional learning (SEL) to lay the foundation for successful outcomes. Research confirms that for students to access learning, self-regulation is vital. Positivity integrates easily into daily routines across learning environments with online delivery and tracking of proactive behavior strategies that support the behavior intervention process from start to finish with a Core Behavior Profile and robust reporting.

#### News-2-You

Deliver world events and breaking news to your students in a differentiated, age-respectful, standards-aligned weekly newspaper that enables struggling readers to access informational text and take part in meaningful discourse while strengthening the school-home connection. Dozens of relevant, thematic activities, including Today s Weather, Class News, puzzles, recipes, and jokes, help connect students to the world around them.

#### SymbolStix PRIME

Efficiently create interactive or print-based visual supports, communication boards, routines, and activities with this powerful symbol search engine and resources creation tool. Our growing database of over 90,000 symbols provides visual consistency throughout all n2y programs and ensures inclusive access to learning, language, and self-expression for everyone in school or remotely. Available in 11 languages and text to speech!

#### SymbolStix SQUARES

Make the most of n2y s dynamic symbols with durable visual vocabulary cards conveniently packaged in sets of 50 core words from trusted sources including Dolch and Fry. Ideal for supporting daily communication needs in the classroom, therapeutic, or home setting, each word is paired on a 3" × 3" non-toxic, non-creasing plastic square with an engaging, recognizable symbol from SymbolStix PRIME.

#### L3 Skills

Provide a fun, real-world way for students to practice and reinforce math, literacy, life, and transition skills. Ideal for remote learning and independent or small-group practice,

140 educational games offer educators and service providers the flexibility to deliver skill-building activities throughout the day and across learning environments. Activity data reports provide insights into each student s mastery toward targeted skills. Perfect for remote learning independent practice.

#### **Professional Learning**

n2y solutions have always been designed to be used across any learning environment, and we long ago mastered the nuances of driving positive outcomes through remote teaching and learning. Our Learning Pathways for educators are also created to be delivered remotely, providing you with best-in-class, ESSA-compliant professional learning in the setting of your choice. The right support is now more important than ever!

#### Polaris

Cloud-based workflow solution that automates Individualized Education Plan development through every stage of the process, from gathering information, assessing needs, implementing, tracking, reviewing, and updating, in order to improve student outcomes and promote active team consultation and collaboration, supporting the process with recommended supports, daily performance activity, and individualized recommended target skills generated by data within other instructional solutions

# EXHIBIT "B" SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology	IP Addresses of users, Use of cookies, etc.	$\checkmark$
Meta Data	Other application technology meta data-Please specify:	
Application Use Statistics	Meta data on user interaction with application	$\checkmark$
Assessment	Standardized test scores	
	Observation data	
	Other assessment data-Please specify:	
Attendance	Student school (daily) attendance data	
	Student class attendance data	
Communications	Online communications captured (emails, blog entries)	
Conduct	Conduct or behavioral data	1
Demographics	Date of Birth	
	Place of Birth	
	Gender	1
	Ethnicity or race	
	Language information (native, or primary language spoken by student)	
	Other demographic information-Please specify:	
Enrollment	Student school enrollment	
	Student grade level	$\checkmark$
	Homeroom	
	Guidance counselor	
	Specific curriculum programs	
	Year of graduation	
	Other enrollment information-Please specify:	
Parent/Guardian Contact	Address	
Information	Email	

Category of Data	Elements	Check if Used
	Phone	by Your Systen
Parent/Guardian ID	Parent ID number (created to link parents to students)	
Parent/Guardian Name	First and/or Last	
Schedule	Student scheduled courses	
	Teacher names	
Special Indicator		✓
	English language learner information	
	Low income status	
	Medical alerts/ health data	
	Student disability information	
	Specialized education services (IEP or 504)	
	Living situations (homeless/foster care)	
	Other indicator information-Please specify:	
Student Contact	Address	
Information	Email	$\checkmark$
	Phone	$\checkmark$
Student Identifiers	Local (School district) ID number	
	State ID number	
	Provider/App assigned student ID number	
	Student app username	
	Student app passwords	
Student Name	First and/or Last	
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	
Student work	Student generated content; writing, pictures, etc.	$\checkmark$
	Other student work data -Please specify:	
Transcript	Student course grades	
	Student course data	

Category of Data	Elements	Check if Used
	Student course grades/ performance scores	by Your System
	Other transcript data - Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	
	Other transportation data – Please specify:	
Other transportation data – Please specify: Other Please list each additional data element used, si collected by your application:		
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	

# EXHIBIT "C" DEFINITIONS

**De-Identified Data and De-Identification**: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

**Educational Records:** Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

**Metadata**: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

**Operator**: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

**Provider**: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

**Student Generated Content**: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

**School Official**: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and redisclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

**Subprocessor:** For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

**Subscribing LEA**: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

**Targeted Advertising:** means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

**Third Party**: The term "Third Party" means a provider of digital educational software or services, including cloudbased services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

# EXHIBIT "D" DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

\_\_\_\_\_ Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

ſ ] \_\_\_\_\_ Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

\_\_\_\_\_ Disposition shall be by destruction or deletion of data.

\_\_\_\_\_ Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

]

3. Schedule of Disposition

[

Data shall be disposed of by the following date:

As soon as commercially practicable. 1

\_ By [

4. Signature

Authorized Representative of LEA

5. Verification of Disposition of Data

Authorized Representative of Company

Date

Date

Last Updated 2021-03-15 - New Illinois Exhibit G

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# EXHIBIT "E" GENERAL OFFER OF PRIVACY TERMS

#### 1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Decatur Public School District 61 ("Originating LEA") which is dated , to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed Exhibit "E" to Provider at the following email address: bids@n2y.com

PROVIDER: n2y, LLC	
вү:	<sub>Date:</sub> _07/09/2021
Printed Name: Steve Lubowi	CZ Title/Position: CTO

#### 2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Decatur Public School District 61 and n2y, LLC

\*\*PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. \*\*

Subscribing LEA:	
ВҮ:	Date:
Printed Name:	
SCHOOL DISTRICT NAME:	
DESIGNATED REPRESENTATIVE OF LEA:	
Name:	
Title:	
Address:	
Telephone Number:	
Email:	

# EXHIBIT "F" DATA SECURITY REQUIREMENTS

# Adequate Cybersecurity Frameworks 2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles\* ("Cybersecurity Frameworks") that may be utilized by Provider.

MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Cybersecurity Frameworks

Please visit <u>http://www.edspex.ora</u> for further details about the noted frameworks.

\*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

## EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois Version IL-NDPAv1.0a (Revised March 15, 2021)

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. School Official Designation. Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. Limitations on Re-Disclosure. The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Security Breach Notification. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. **Transfer or Deletion of Student Data.** The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. **Public Posting of DPA.** Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. **Subcontractors.** By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

#### 14. DPA Term.

- a. Original DPA. Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. General Offer DPA. The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

- 15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.'
- 16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
- 17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
- 18. Student and Parent Access. Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
- 19. Data Storage. Provider shall store all Student Data shared under the DPA within the United States.
- 20. Exhibits A and B. The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

# EXHIBIT "H" Additional Terms or Modifications

Version \_\_\_\_\_

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

- (Article IV Section 6) and (EXHIBIT "G" Section 11) Student PII will be de-identified 90 days following subscription termination

# Standard Student Data Privacy Agreement

# IL-NDPA v1.0a

School District or LEA

Decatur School District 61

and

Provider

Instructure, Inc.

Last Updated 2021-03-15 - New Illinois Exhibit G

This Student Data Privacy Agreement ("DPA") is entered into on the date of full execution (the "Effective Date") and is entered into by and between:

[Decatur School District 61], located at [ 101 W. Cerro Gordo St. Decatur, IL 62523 ] (the "Local Education Agency" or "LEA") and [ Instructure, Inc. ], located at [ 6330 \$ 300 E., Ste 700, Cotomwood Heidhts, UT 84121 ] (the "Provider").

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act ("FERPA") at 20 U.S.C. § 1232g (34 CFR Part 99); the Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

**WHEREAS**, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.

## 2. Special Provisions. Check if Required

If checked, the Supplemental State Terms and attached hereto as <u>Exhibit "G"</u> are hereby incorporated by reference into this DPA in their entirety.

If checked, LEA and Provider agree to the additional terms or modifications set forth in <u>Exhibit</u> <u>"H"</u>. (Optional)

If Checked, the Provider, has signed <u>Exhibit "E"</u> to the Standard Clauses, otherwise known as General Offer of Privacy Terms

- 3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
- 4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
- 5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit "A"** (the "Services").
- 6. <u>Notices</u>. All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the	LEA for this DPA is:
Name: Maurice Payne	Title: Director of IT
Address: 101 W. Cerro Gordo St.,	Decatur, IL 62523
Phone: 217-362-3070	<sub>Email:</sub> mpayne@dps61.org

The designated representative for the	e Provider for this DPA is:
Name: Daisy Bennett	
Address: 6330 S. 3000 E., Ste. 700	0, Cottonwood Heights, UT 84121
Phone: 800.203.6755	<sub>Email:</sub> privacy@instructure.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Decatur School District 61

Ву:	Date:	
Printed Name: Maurice Payne	Title/Position: Director of IT	

Provider:	Instructure, Inc.
Dai	sy Bennett
By:	ð

\_\_\_\_\_<sub>Date:</sub> 07/22/2021

Printed Name: Daisy Bennett Title/Position: Privacy Officer

# STANDARD CLAUSES

Version 1.0

## **ARTICLE I: PURPOSE AND SCOPE**

- 1. <u>Purpose of DPA</u>. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
- <u>Student Data to Be Provided</u>. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as <u>Exhibit "B"</u>.
- 3. <u>DPA Definitions</u>. The definition of terms used in this DPA is found in <u>Exhibit "C"</u>. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

## **ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS**

- 1. <u>Student Data Property of LEA</u>. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- 2. Parent Access. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
- 3. <u>Separate Account</u>. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

- 4. Law Enforcement Requests. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
- 5. <u>Subprocessors</u>. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

# **ARTICLE III: DUTIES OF LEA**

- 1. <u>Provide Data in Compliance with Applicable Laws</u>. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
- 2. <u>Annual Notification of Rights</u>. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
- 3. <u>Reasonable Precautions</u>. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
- 4. <u>Unauthorized Access Notification</u>. LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

# ARTICLE IV: DUTIES OF PROVIDER

- 1. <u>Privacy Compliance</u>. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
- 2. <u>Authorized Use</u>. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
- 3. <u>Provider Employee Obligation</u>. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
- 4. <u>No Disclosure</u>. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

- 5. De-Identified Data: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
- 6. Disposition of Data. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as Exhibit "D". If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.
- 7. <u>Advertising Limitations.</u> Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

## **ARTICLE V: DATA PROVISIONS**

- 1. <u>Data Storage</u>. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
- 2. <u>Audits</u>. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA. The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

- 3. Data Security. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in Exhibit "F". Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to Exhibit "H". Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in Exhibit "F". Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
- 4. <u>Data Breach</u>. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
  - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
    - i. The name and contact information of the reporting LEA subject to this section.
    - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
    - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
    - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
    - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
  - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
  - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

## **ARTICLE VI: GENERAL OFFER OF TERMS**

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

## **ARTICLE VII: MISCELLANEOUS**

- 1. <u>Termination</u>. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
- 2. <u>Effect of Termination Survival</u>. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
- **3.** <u>Priority of Agreements</u>. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
- 4. <u>Entire Agreement</u>. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege.

- 5. <u>Severability</u>. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
- 6. <u>Governing Law; Venue and Jurisdiction</u>. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- 7. Successors Bound: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
- 8. <u>Authority</u>. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
- **9.** <u>Waiver</u>. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

# EXHIBIT "A" DESCRIPTION OF SERVICES

Canvas is a web-based learning management system, or LMS. It is used by learning institutions, educators, and students to access and manage online course learning materials and communicate about skill development and learning achievement. Canvas includes a variety of customizable course creation and management tools, course and user analytics and statistics, and internal communication tools.

# EXHIBIT "B" SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	
	Other application technology meta data-Please specify:	
Application Use Statistics	Meta data on user interaction with application	
Assessment	Standardized test scores	
	Observation data	
	Other assessment data-Please specify:	
Attendance	Student school (daily) attendance data	$\checkmark$
	Student class attendance data	$\checkmark$
Communications	Online communications captured (emails, blog entries)	$\checkmark$
Conduct	Conduct or behavioral data	
Demographics	Date of Birth	
	Place of Birth	
	Gender	$\checkmark$
	Ethnicity or race	
	Language information (native, or primary language spoken by student)	$\checkmark$
	Other demographic information-Please specify:	
Enrollment	Student school enrollment	
	Student grade level	1
	Homeroom	
	Guidance counselor	
	Specific curriculum programs	1
	Year of graduation	$\checkmark$
	Other enrollment information-Please specify:	
Parent/Guardian Contact	Address	
Information	Email	$\checkmark$

Category of Data	Elements	Check if Used by Your Syster
	Phone	
Parent/Guardian ID	Parent ID number (created to link parents to students)	
Parent/Guardian Name	First and/or Last	
Schedule	Student scheduled courses	
	Teacher names	
Special Indicator	English language learner information	
	Low income status	
	Medical alerts/ health data	
	Student disability information	
	Specialized education services (IEP or 504)	
	Living situations (homeless/foster care)	
	Other indicator information-Please specify:	
Student Contact	Address	
Information	Email	
	Phone	$\checkmark$
Student Identifiers	Local (School district) ID number	
	State ID number	V
	Provider/App assigned student ID number	
	Student app username	
	Student app passwords	
Student Name	First and/or Last	$\checkmark$
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	
Student work	Student generated content; writing, pictures, etc.	$\checkmark$
	Other student work data -Please specify:	
Transcript	Student course grades	
	Student course data	

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	
	Other transcript data - Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	
	Other transportation data – Please specify:	
Other	Please list each additional data element used, stored, or collected by your application:	
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	

# EXHIBIT "C" DEFINITIONS

**De-Identified Data and De-Identification**: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

**Educational Records:** Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

**Metadata**: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

**Operator**: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

**Provider**: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

**Student Generated Content**: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

**School Official:** For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and redisclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

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information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

**Subprocessor:** For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

**Targeted Advertising:** means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

**Third Party**: The term "Third Party" means a provider of digital educational software or services, including cloudbased services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

# EXHIBIT "D" **DIRECTIVE FOR DISPOSITION OF DATA**

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

\_\_\_\_\_ Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

ſ 1 \_\_\_\_\_ Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

\_\_\_\_\_ Disposition shall be by destruction or deletion of data.

\_\_\_\_\_ Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

]

3. Schedule of Disposition

ſ

Data shall be disposed of by the following date:

As soon as commercially practicable. 1

By [

4. Signature

Authorized Representative of LEA

5. Verification of Disposition of Data

Authorized Representative of Company

Date

Date

Last Updated 2021-03-15 - New Illinois Exhibit G

# EXHIBIT "E" GENERAL OFFER OF PRIVACY TERMS

#### 1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Decatur School District 61 ("Originating LEA") which is dated , to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing send LEAs should the signed Exhibit "E" to Provider at the following email address: \_\_\_\_\_

Printed Name: \_\_\_\_\_\_\_Title/Position: \_\_\_\_\_\_

#### 2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the and Instructure, Inc.

\*\*PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. \*\*

Subscribing LEA:		
BY:	Date:	
Printed Name:		
SCHOOL DISTRICT NAME:		
DESIGNATED REPRESENTATIVE OF LEA:		
Name:		
Title:		
Address:		
Telephone Number:		
Email:		

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# EXHIBIT "F" DATA SECURITY REQUIREMENTS

# Adequate Cybersecurity Frameworks 2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles\* ("Cybersecurity Frameworks") that may be utilized by Provider.

MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

**Cybersecurity Frameworks** 

*Please visit <u>http://www.edspex.org</u> for further details about the noted frameworks.* 

\*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

#### EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois Version IL-NDPAv1.0a (Revised March 15, 2021)

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. School Official Designation. Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. Limitations on Re-Disclosure. The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Security Breach Notification. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. **Transfer or Deletion of Student Data.** The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. **Public Posting of DPA.** Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. **Subcontractors.** By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

#### 14. DPA Term.

- a. Original DPA. Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. General Offer DPA. The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

- 15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.'
- 16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
- 17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
- 18. Student and Parent Access. Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
- 19. Data Storage. Provider shall store all Student Data shared under the DPA within the United States.
- 20. Exhibits A and B. The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

# EXHIBIT "H" Additional Terms or Modifications Version \_\_\_\_\_

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

1. The parties agree to delete the first sentence of Section 11 of Exhibit G.

# Standard Student Data Privacy Agreement

# IL-NDPA v1.0a

School District or LEA

Decatur Public School District 61

and

Provider

McGraw Hill LLC

Last Updated 2021-03-15 - New Illinois Exhibit G

This Student Data Privacy Agreement ("DPA") is entered into on the date of full execution (the "Effective Date") and is entered into by and between:

[Decatur Public School District 61], located at [ 101 W. Cerro Gordo St. Decatur II 62523 ] (the "Local Education Agency" or "LEA") and

[ McGraw Hill LLC ], located at [ 8787 Orion Place, Columbus, Oh 43162 ] (the "Provider").

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act ("FERPA") at 20 U.S.C. § 1232g (34 CFR Part 99); the Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.

# 2. Special Provisions. Check if Required

✓ If checked, the Supplemental State Terms and attached hereto as **Exhibit "G"** are hereby incorporated by reference into this DPA in their entirety.

If checked, LEA and Provider agree to the additional terms or modifications set forth in <u>Exhibit</u> <u>"H"</u>. (Optional)

If Checked, the Provider, has signed <u>Exhibit "E"</u> to the Standard Clauses, otherwise known as General Offer of Privacy Terms

- 3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
- 4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
- The services to be provided by Provider to LEA pursuant to this DPA are detailed in <u>Exhibit "A"</u> (the "Services").
- 6. <u>Notices</u>. All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:		
Name: Maurice Payne		
Address: 101 W. Cerro Gordo St., Decatur, IL 62523		
Phone: 217-362-3070	<sub>Email:</sub> mpayne@dps61.org	

The designated representative for the	e Provider for this D	PA is:
<sub>Name:</sub> Kim Harvey		Title:
Address: 8787 Orion Place, Colu	mbus, OH 43240	
Phone: 614-430-4434	<sub>Email:</sub> bidsan	dcontracts@mheducation.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Decatur Public School District 61

Ву:	Date:
Printed Name: Maurice Payne	Title/Position: Director of IT

Provider:	McGraw Hill LLC			
By: Kimbe	erly Harvey	Digitally signed by Kimberly Harvey Date: 2021.08.03 09:59:47 -04'00'	Date:	08/03/2021
Printed Name	Kim Harvey	Title/Pos	ition:	r. Director, RFP, Bids and Contracts

# STANDARD CLAUSES

Version 1.0

#### **ARTICLE I: PURPOSE AND SCOPE**

- 1. <u>Purpose of DPA</u>. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
- <u>Student Data to Be Provided</u>. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as <u>Exhibit "B"</u>.
- 3. <u>DPA Definitions</u>. The definition of terms used in this DPA is found in <u>Exhibit "C"</u>. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

#### ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

- 1. Student Data Property of LEA. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- 2. Parent Access. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
- 3. <u>Separate Account</u>. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

- 4. Law Enforcement Requests. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
- 5. <u>Subprocessors</u>. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

#### ARTICLE III: DUTIES OF LEA

- 1. <u>Provide Data in Compliance with Applicable Laws</u>. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
- <u>Annual Notification of Rights</u>. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
- 3. <u>Reasonable Precautions</u>. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
- 4. <u>Unauthorized Access Notification</u>. LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

#### **ARTICLE IV: DUTIES OF PROVIDER**

- 1. <u>Privacy Compliance</u>. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
- 2. <u>Authorized Use</u>. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
- 3. <u>Provider Employee Obligation</u>. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
- 4. <u>No Disclosure</u>. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

- 5. <u>De-Identified Data</u>: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
- 6. <u>Disposition of Data</u>. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as <u>Exhibit "D"</u>. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.
- 7. <u>Advertising Limitations.</u> Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

#### **ARTICLE V: DATA PROVISIONS**

- 1. <u>Data Storage</u>. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
- 2. Audits. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA. The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

- 3. Data Security. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in Exhibit "F". Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to Exhibit "H". Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in Exhibit "F". Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
- 4. <u>Data Breach</u>. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
  - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
    - i. The name and contact information of the reporting LEA subject to this section.
    - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
    - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
    - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
    - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
  - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
  - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

#### **ARTICLE VI: GENERAL OFFER OF TERMS**

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

#### **ARTICLE VII: MISCELLANEOUS**

- 1. <u>Termination</u>. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
- 2. <u>Effect of Termination Survival</u>. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
- 3. <u>Priority of Agreements</u>. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
- 4. Entire Agreement. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege.

- 5. <u>Severability</u>. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
- 6. <u>Governing Law; Venue and Jurisdiction</u>. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- 7. Successors Bound: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
- 8. <u>Authority</u>. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
- 9. <u>Waiver</u>. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

# EXHIBIT "A" DESCRIPTION OF SERVICES

McGraw Hill LLC digital instructional materials.

# EXHIBIT "B" SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology	IP Addresses of users, Use of cookies, etc.	$\checkmark$
Meta Data	Other application technology meta data-Please specify:	
Application Use Statistics	Meta data on user interaction with application	
Assessment	Standardized test scores	
	Observation data	
	Other assessment data-Please specify:	
Attendance	Student school (daily) attendance data	
	Student class attendance data	
Communications	Online communications captured (emails, blog entries)	
Conduct	Conduct or behavioral data	
Demographics	Date of Birth	
	Place of Birth	
	Gender	
	Ethnicity or race	
	Language information (native, or primary language spoken by student)	
	Other demographic information-Please specify:	$\checkmark$
Enrollment	Student school enrollment	
	Student grade level	
	Homeroom	
	Guidance counselor	
	Specific curriculum programs	
	Year of graduation	
	Other enrollment information-Please specify:	
Parent/Guardian Contact	Address	
Information	Email	

Category of Data	Elements	Check if Used by Your System	
	Phone		
Parent/Guardian ID	Parent ID number (created to link parents to students)		
Parent/Guardian Name	First and/or Last		
Schedule	Student scheduled courses		
	Teacher names	$\checkmark$	
Special Indicator	English language learner information		
	Low income status		
	Medical alerts/ health data		
	Student disability information		
	Specialized education services (IEP or 504)		
	Living situations (homeless/foster care)		
	Other indicator information-Please specify:		
Student Contact	Address		
Information	Email		
	Phone		
Student Identifiers	Local (School district) ID number		
	State ID number		
	Provider/App assigned student ID number		
	Student app username	$\checkmark$	
	Student app passwords	$\checkmark$	
Student Name	First and/or Last	$\checkmark$	
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)		
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in		
Student Survey Responses	Student responses to surveys or questionnaires		
Student work	Student generated content; writing, pictures, etc.	$\checkmark$	
	Other student work data -Please specify:		
Transcript	Student course grades		
	Student course data	$\checkmark$	

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	$\checkmark$
	Other transcript data - Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	
	Other transportation data – Please specify:	
Other	Please list each additional data element used, stored, or collected by your application:	
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	

# EXHIBIT "C" DEFINITIONS

**De-Identified Data and De-Identification**: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

**Educational Records:** Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

**Metadata**: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

**Operator**: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

**Provider**: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

**Student Generated Content**: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

**School Official**: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and redisclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

**Subprocessor:** For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

**Third Party**: The term "Third Party" means a provider of digital educational software or services, including cloudbased services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

# EXHIBIT "D" DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition	
	of data to be disposed of are set forth below or are found in
an attachment to this Directive:	1
Disposition is Complete. Disposition e	extends to all categories of data.
2. Nature of Disposition	
Disposition shall be by destruction or	deletion of data
	ata. The data shall be transferred to the following site as
follows:	
1	1
L	1
3. Schedule of Disposition	
Data shall be disposed of by the following date:	
As soon as commercially practicable.	
By [ ]	
4. <u>Signature</u>	
Authorized Representative of LEA	Date
5. Verification of Disposition of Data	
Authorized Representative of Company	Date

## EXHIBIT "E" GENERAL OFFER OF PRIVACY TERMS

#### 1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Decatur Public School District 61 ("Originating LEA") which is dated , to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed "E" Exhibit to Provider at the following email address: \_\_\_\_\_

PROVIDER: McGraw Hill LLC

BY:\_\_\_\_\_

\_\_\_\_\_Date:\_\_\_\_\_

Printed Name: \_\_\_\_\_\_Title/Position: \_\_\_\_\_

## 2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Decatur Public School District 61 and McGraw Hill LLC

\*\*PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. \*\*

#### Subscribing LEA:

ВҮ:	Date:
Printed Name:	Title/Position:
SCHOOL DISTRICT NAMI	E:
DESIGNATED REPRESEN	TATIVE OF LEA:
Name:	
Title:	
Address:	
Telephone Number:	
Email:	

# EXHIBIT "F" DATA SECURITY REQUIREMENTS

# Adequate Cybersecurity Frameworks 2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles\* ("Cybersecurity Frameworks") that may be utilized by Provider.

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
$\checkmark$	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
$\checkmark$	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
$\checkmark$	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
$\checkmark$	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Cybersecurity Frameworks

Please visit <u>http://www.edspex.org</u> for further details about the noted frameworks.

\*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

#### EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois Version IL-NDPAv1.0a (Revised March 15, 2021)

"LEA") and \_\_\_\_\_\_ (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. School Official Designation. Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. Limitations on Re-Disclosure. The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. Parent Right to Access and Challenge Student Data. The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Security Breach Notification. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. **Transfer or Deletion of Student Data.** The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. **Public Posting of DPA.** Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. **Subcontractors.** By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

#### 14. DPA Term.

- a. Original DPA. Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. General Offer DPA. The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

- 15. Termination. Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.'
- 16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
- 17. Minimum Data Necessary Shared. The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
- 18. Student and Parent Access. Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
- 19. Data Storage. Provider shall store all Student Data shared under the DPA within the United States.
- 20. Exhibits A and B. The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

# EXHIBIT "H" Additional Terms or Modifications Version IL-NDPA.v1.0a

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

See attached Schedule H

# McGraw Hill LLC-Decatur, IL Exhibit H

LEA and Provider agree to the following additional terms and modifications:

DPA Term: Per LEA's request on Section 14(a) of Exhibit G, the following Paragraph 4 on Page 2 of the DPA shall be deleted: "This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed." The following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."

# **Standard Clauses:**

Add: "Any notices from one Party to another must be made in writing. Unless otherwise specified in the Agreement, email notice is sufficient."

<u>Article IV Section 6: Disposition of Data.</u> Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and or according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data according to Provider's data retention policy which is three (3) years after last account access after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as Exhibit "D". If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.

<u>Article VII Section 1: Termination</u>. Per LEA's request on Section 15 of Exhibit G, the following shall be deleted: "In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA." The following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminate this DPA." The following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate."

Exhibit D: Directive for Disposition of Data:

Add: "<u>The Parties agree that in lieu of the form found on Exhibit D, LEA may complete the form located at https://www.mheducation.com/privacy/privacy-request-form."</u>

# Exhibit G Supplemental SDPC State Terms for Illinois:

<u>Section 1: Compliance with Illinois Privacy Laws</u>. In performing their respective obligations under the Agreement, the LEA and the Provider shall comply with all <u>applicable</u> Illinois laws and regulations

pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/ and Local Records Act ("LRA") 50 ILCS 205/.

Section 6: Parent Right to Access and Challenge Student Data. The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider provides the LEA with real-time access to all covered Student Data and thus a formal request for Student Data to the Provider by the LEA or parent is unnecessary. However, the The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than <u>28</u> days <u>5</u>-business days from the date of the request. If the LEA encounters issues with the Provider shall assist the LEA with accessing the Student Data within the time period required under ISSRA. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

Section 10: Reimbursement of Expenses Associated with Security Breach. In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all <u>actual</u>, <u>documented</u>, <u>and legally required</u> costs and expenses (including costs and expenses imposed against the LEA by a court or administrative or regulatory agency) that the LEA incurs in investigating and remediating the Security Breach without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, which may include but is not limited to costs and expenses associated with <u>any of the following actions to the extent they are applicable</u>:

a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;

b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;

c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

<u>Section 11: Transfer or Deletion of Student Data.</u> The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. the Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA

requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

## Exhibit E: General Offer of Privacy Terms

Per LEA's request on Section 14(b) of Exhibit G, the following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "<u>The provisions of the original DPA offered by Provider and accepted by</u> <u>Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA</u> <u>1) for so long as the Services are being provided to Subscribing LEA or 2) until the DPA is terminated</u> <u>pursuant to Section 15 of this Exhibit G, whichever comes first.</u>"



# Board of Education Decatur Public School District #61

Date: August 10, 2021	Subject: Mobile Device Management Software Renewal
<b>Initiated By:</b> Maurice Payne, Director of Information Technology	Attachments: Jamf FY22 Mobile Device Management Software Renewal
<b>Reviewed By:</b> Bobbi Williams, Interim Superintendent	

# **BACKGROUND INFORMATION:**

The Jamf software is used for our Mobile Device Management of all district purchased Apple Devices. The district manages over 14,000 MacBooks, iPads, and Apple TV's.

# **CURRENT CONSIDERATIONS:**

The Jamf software renewal for FY22 is needed to continue managing our Apple devices.

# FINANCIAL CONSIDERATIONS:

The cost of the Jamf software renewal will come from the FY22 IT budget.

# **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Mobile Device Management Software Renewal in the amount of \$72,700.00 as presented.

# **RECOMMENDED ACTION:**

- X Approval
- □ Information
- □ Discussion

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

Quote # Created Date	Q-396532 8/2/2021		<b>i</b> amf
Expiration Date	8/31/2021		_ jann
Prepared By	Conor Noonan	Account Name	Decatur School District 61
Quote Contact	Conor Noonan		
Owner Email	conor.noonan@jamf.com		
Phone	+14147451128		
Bill To Name	Decatur School District 61	Ship To Name	Decatur School District 61
Bill To	101 West Cerro Gordo	Ship To	300 E ELDORADO ST
	Decatur, IL 62523		Decatur, IL 62523
	United States		United States

Manufacturer SKU	Product	Quantity	MSRP	Total Price	Line Item Description
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	1,632.00	USD 8.00	USD 13,056.00	Renewal macOS Product annual Maintenance Valid from (2021-08-01 - 2022-07-31)
2320031206	EDU - Jamf Pro (Casper Suite) for tvOS AM - (10000+)	162.00	USD 4.00	USD 648.00	Renewal tvOS Product annual Maintenance Valid from (2021-08-01 - 2022-07-31)
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	10,313.00	USD 4.00	USD 41,252.00	Renewal iOS product maintenance and support Valid from (2021-08-01 - 2022- 07-31)
1220021206	EDU - Jamf Pro (Casper Suite) for iOS ASA - (10000+)	3,066.00	USD 4.00	USD 12,264.00	New iOS product maintenance and support Valid from (2021-08-01 - 2022- 07-31)
1120022062	EDU - Jamf Pro (Casper Suite) for macOS ASA - (10000+)	432.00	USD 8.00	USD 3,456.00	New macOS product maintenance and support Valid from (2021-08-01 - 2022- 07-31)
2320021206	EDU - Jamf Pro (Casper Suite) for tvOS ASA - (10000+)	506.00	USD 4.00	USD 2,024.00	New tvOS product maintenance and support Valid from (2021-08-01 - 2022- 07-31)

**Total Price** 

USD 72,700.00

### Terms & Conditions

Sales Tax

This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC ("Jamf") will charge the appropriate sales tax for your location. SLASA

Jamf's Software and Services are licensed and provided exclusively under the terms and conditions of Jamf's standard software licensing and services agreement, or a negotiated agreement between Jamf and the Ship to Name entity ("Customer"), as applicable (the "License Agreement").

Quote # Created Date Expiration Date	Q-396532 8/2/2021 8/31/2021		🗾 jamf
Submit POs To	Purchasing@jamf.com - Fax: 612-332-9054	Services	Specifications for any Services quoted are located on Jamf's website.
Requirements	The following information must be provided before an order can be fulfilled: PO #, Quote #, complete Bill To address, Billing contact email address, complete Ship To address, Ship To contact email address, date, product description, currency, line items, quantity and payment terms as shown on the Jamf Quote, total purchase amount, and a copy of a tax exemption certificate (if applicable). Kindly submit PO's to JAMF Software, LLC with the Corporate Address listed below. Should you have any queries or require further clarification, contact your Jamf contact.	JumpStarts	JumpStart and Onboarding services must be scheduled and completed within 12 months of purchase. Specifications can be found on Jamf's website.
Payment Terms	Net 30	Governing Law	In case of a conflict between any terms located on the Jamf website and the applicable License Agreement, the applicable License Agreement shall govern.
Corporate Address	Jamf 100 S Washington Ave #1100 Minneapolis, MN 55401 USA	Limitation of Liability	Any inconsistent or additional terms, including those set forth on a customer purchase order or other ordering document, are not binding on Jamf.