

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 09, 2021
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and 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, FEBRUARY 09, 2021

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS

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

STUDENT AMBASSADORS’S REPORT

BOARD DISCUSSION

- Resolution on Racism

IO 6.0 REPORTS FROM ADMINISTRATION

- A. Franklin Grove Elementary School Principal Announcement (**S4**)
- B. Return to Learn Plan/Extended Learning Update (**S1**)

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items (**S4**)
- B. Employment of an Assistant Principal at Parsons Elementary School (**S4**)
- C. Intergovernmental Agreement between Decatur Public School District 61 and the City of Decatur (**S5**)
- D. AllTown Contract Amendment (**S2**)
- E. BLDD Contract for Gymnasium Floor Bids (**S2**)
- F. Construction Changes for Johns Hill Magnet School (**S2**)
- G. Internet Protocol Intercom Bids for Hope Academy and Stephen Decatur Middle School (**S2**)

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings January 26, 2021
- B. Freedom of Information Report
- C. Bills

IO 9.0 ANNOUNCEMENTS

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

Reynaldo Tapia Jr., who passed away Sunday, January 31, 2021. Mr. Tapia was the father of Ann Rohman, Accounts Payable Analyst at the Keil Administration Building.

Randy Bond, who passed away Wednesday, February 03, 2021. Mr. Bond was the brother of Carolyn Young, Custodial Employee in Decatur Public Schools.

IO 10.0 IMPORTANT DATES

February 12 Lincoln's Birthday – **SCHOOL IS IN SESSION**

15 President's Day Holiday

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

March 01 Casimir Pulaski Holiday – **SCHOOL IS IN SESSION**

15 – 19 Spring Break Week

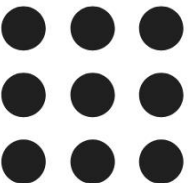
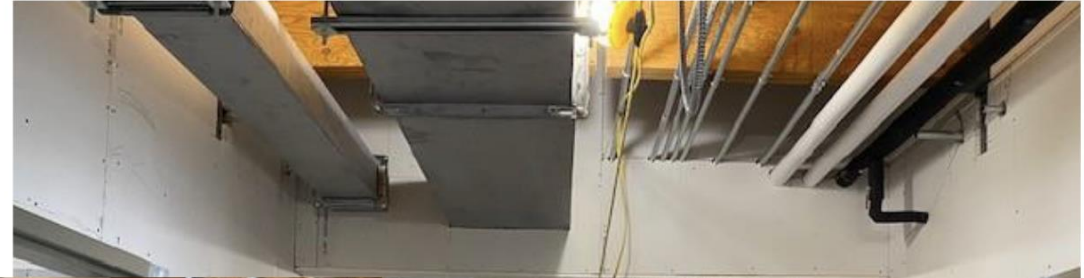
– **NO School for Students and District Offices are Open**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 23, 2021 at the Keil Administration Building.

11.0 ADJOURNMENT

Franklin Grove Elementary



Franklin Grove Elementary



AUGUST 2021

Franklin and Oak Grove Elementary Schools will combine at start of 2021-22 school year

DECEMBER 2020 - JANUARY 2021

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

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



Congratulations!

MRS. DIANNE BRANDT

Selected as Principal of
Franklin Grove Elementary
School

- Mrs. Brandt will choose her Assistant Principal following an application process





Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 7 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: February 4, 2021
Board Date: February 9, 2021
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Rayanna Martin	Guidance Counselor, Stephen Decatur	January 11, 2021

TEACHING ASSISTANT:

Name	Position	Effective Date
Natalie Conway	Hardship Teaching Assistant, Stevenson, 6 hours per day	January 25, 2021

OFFICE PERSONNEL:

Name	Position	Effective Date
Ashley Jackson	Secretary to the Assistant Superintendent, Keil	February 10, 2021

SCHEDULE B:

Name	Position	Effective Date
Terise Bryson	High School Head Boys Basketball Coach, MacArthur	January 28, 2021
Westley Dawson	High School Assistant Boys Basketball Coach, Eisenhower	January 25, 2021
Sean Flaherty	Head Girls Basketball Coach, MacArthur	February 1, 2021
William Miller	Middle School Boys Basketball Coach, American Dreamer	January 25, 2021
William Miller	Middle School Boys Track and Field Coach, American Dreamer	January 25, 2021

William Miller	Middle School Cross Country Coach, American Dreamer	January 25, 2021
William Miller	Middle School Girls Track and Field Coach, American Dreamer	January 25, 2021
Jarod Oldham	High School Assistant Boys Basketball Coach, Eisenhower	January 25, 2021
TaCharra Parsons	High School Assistant Girls Basketball Coach, Eisenhower	February 3, 2021
Brandon Smith	High School Assistant Boys Soccer Coach, Eisenhower	January 25, 2021
Sydnee Sturdivant	Middle School Girls Basketball Coach, American Dreamer	January 25, 2021
Sydnee Sturdivant	Middle School Volleyball Coach, American Dreamer	January 25, 2021
Zamani Walter	High School Assistant Football Coach, Eisenhower	January 25, 2021

TRANSFERS

TEACHER:

Name	Position	Effective Date
Karen Currie	From Hourly School Nurse, Eisenhower to Certified School Nurse, Eisenhower	January 25, 2021

CUSTODIANS:

Name	Position	Effective Date
Robin Anderson	From 2nd Shift Custodian, Oak Grove/MacArthur to 1st Shift Head Custodian, Oak Grove	February 8, 2021
Robert Mike Redpath	From 1st Shift Custodian, Hope Academy to 2nd Shift Custodian, All Schools	December 14, 2020

OUTREACH PERSONNEL:

Name	Position	Effective Date
Chantale Walker	From School/Family Liaison, Dennis, 2 hours per day to School/Family Liaison, Dennis, 4 hours per day	January 18, 2021

JOB TITLE CORRECTION:**TEACHING ASSISTANT:**

Name	Position	Effective Date
Sarah Pierce	From KDG/1st Instructional Assistant, Johns Hill, 6 hours per day to Hardship Assistant, Johns Hill, 6 hours per day	November 9, 2020

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Michael Karas	Social Studies, Stephen Decatur	January 29, 2021
Brooke Segelhorst	Grade 1, Oak Grove	End of the 2020-2021 School Year
John Zyck	Foreign Language, Eisenhower	End of the 2020-2021 School Year

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Angela Held	Physical Therapist, Pershing	End of the 2020-2021 School Year
Diana Hotwick	Labor Relations Analyst, Human Resources	February 11, 2021

SCHEDULE B:

Name	Position	Effective Date
Terise Bryson	High School Assistant Boys Basketball Coach, MacArthur	February 2, 2021

Sean Flaherty	High School Assistant Girls Basketball Coach, MacArthur	February 2, 2021
William Miller	Middle School Boys Basketball Coach, Hope Academy	January 28, 2021
William Miller	Middle School Cross Country Coach, Hope Academy	January 28, 2021
William Miller	Middle School Boys Track Coach, Hope Academy	January 28, 2021
Jarod Oldham	Middle School Boys Basketball Coach, Johns Hill	February 1, 2021

LEAVE OF ABSENCE

TEACHING ASSISTANTS:

Name	Leave	Effective Date
Jennifer Hutton	Family Care Leave	February 8, 2021
Abrian Blagg-Sentel	Study Leave	March 1, 2021

RETIREMENTS

TEACHER:

Name	Position	Effective Date
Susan Niesman	Cross Categorical, Johns Hill	End of the 2020-2021 School Year

TEACHING ASSISTANT:

Name	Position	Effective Date
Melanie Blankenship	KDG/1st Instructional Assistant, Oak Grove	End of the 2020-2021 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$33.32** for participating in Intro Literature Professional Development on January 21, 2021 via Zoom:

Rick Koetje	Jennifer Fritzgerald
Arthur Byczynski	Jonathan Hartzmark
Justin Baer	Brandon Phillips
Paulina Dabrowska	Apryl Mayes

Jennifer Young

Yolanda Minor

- The following staff members should be compensated **\$66.00** for participating in Lead 180 Scope and Sequence on January 19, 2021 via Zoom:

Carla Giberson

Yolanda Minor

Kelli Murray

Jewel Grady

Jennifer Thomas

Olivia Mannlein

Carolynn Keizer

Carrie Sager

Abigail Cohlmeier

- The following staff members should be compensated **\$66.00** for participating in Lead 180 on December 17, 2020 via Zoom:

Hannah Lybarger

Jennifer Thomas

Hannah Blacketer

Andy Jones

Carrie Haley

Jewel Grady

Brett Palmer

Melissa Prasun

Marlo Willett

Carissa Craven

Kim Vy Williams

Greg Smith

Lacy Wood

Crystal Rora

Stacey Williams

Mary Evans

Ann Downey

Cassie Mann

Ashley Major

Amanda Reeve

Abigail Cohlmeier

- The following staff members should be compensated **\$50.00** for participating in SWYE360 PD on January 20, 2021 via Zoom:

Lyndsay Lemanczyk

Larry Eastin

Carla Giberson

Michelle Brown

Dawn Hawkins

Tami Browning

Katherine Moore

Teri Ellis

Kathryn Rodgers

Theresa Tozer

Kim Gilmore

Yolanda Minor

- The following staff members should be compensated **\$25.00** for participating in McGraw Hill Pilot K-5 Teacher Follow-up training on January 20, 2021 via Zoom:

Rebecca Harman

Pam Blades

Carrie Sager

Kelli Murray

Diane Orr

Rhonda Thomas-Cox

- The following staff members should be compensated **\$25.00** for participating in New Educator Academy on January 20, 2021 via Zoom:

Charles Durst

Brittany Williams

Maggie Sheldon

Christina Woo

Abby Schoolman

Courtney Kirk

Aimee Coverstone
 Sharon Renfro
 Marissa Thompson
 Tim Koslofski
 Tucker Mathieson
 Brianna Schmitt
 Mary Taylor
 Bryan Kenney
 Allyson Washburn
 Edward Pacquer
 Kristen Perkins
 Kristina Luttrell
 Carrie Aultman
 Lyndi Elliott
 Lindsey Trager
 Hanna Reside

Apryl Mayes
 Skyler Flesch
 Amie Reynolds
 Nathan Schorfheide
 Hannah Freese
 Robin Hodge
 Jihye Han
 Tonyan Young
 Tara Lueras
 Paulina Dabrowska
 Kim Vy Williams
 Josie St Pierre
 Julie Lauper
 Angela Thomas
 Lindsay Kasza
 Destiney Dickson

- The following staff members should be compensated for participating in PE Return to Learn Safety Protocols on January 26, 2021 at PDI via Zoom:

Dolores Shaw	\$49.50	Jacob Maple	\$49.50
Kylohn Brinker	\$49.50	William Miller	\$49.50
Anne Cooper	\$49.50	Karen Moore	\$49.50
Rhonda Thomas-Cox	\$99.00	Elizabeth Turner	\$49.50
Scott Davidson	\$49.50	Brandy Vanderberg	\$49.50
Scott Davis	\$49.50	Nicole Wilcoxon	\$49.50
Deborah Kwasny	\$49.50	Tonyan Young	\$49.50
Josh Lipa	\$49.50		

- The following staff members should be compensated **\$66.00** for participating in Cengage Pilot Training on January 27, 2021 at PDI via Zoom:

Carrie Aultman	Yolanda Minor
Michael Coziahr	Brooke Segelhorst
Carla Giberson	Andrea Wakeland
Christine Lowe	

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

Jewel Grady

- The following staff members should be compensated **\$33.32** for participating in Intro Literature HMH on January 27, 2021 via Zoom:

Michael Coziahr	Rick Koetje
Jennifer Fritzgerald	Apryl Mayes

- The following staff members should be compensated for participating in McGraw Hill 6-12 Pilot Training on January 27, 2021 PDI via Zoom:

Debbie Boerger	\$25.00	Michelle Nixon	\$25.00
Brittany Borowski	\$25.00	Courtney Settles	\$25.00
Aubrey Downing	\$25.00	Rhonda Thomas-Cox	\$25.00
Michelle Houchins	\$25.00	Kelli Murray	\$50.00
Bryan Kenney	\$25.00		

- The following staff member should be compensated **\$33.00** for participating in CPR/AED Training on February 3, 2021 at School Health Services:

Jack Haskell Jr

- The following staff members should be compensated **\$25.00** for participating in Nearpod PD on February 2, 2021 at PDI via Zoom:

Tara Pitt	Jennifer Roberson
Molly Miller	Tonya Kates
Jennifer Theis	Kayla Fleming
Erin Miller	Juanita Williams
Natalie Click	Carolynn Keizer
Tisha Neeley	Jodi Folmsbee
Kim Smith	Morgan Norsen
Stacey Williams	Patricia Paulson
Lori Shimizu	Terri Ellis
Sarah Brice	Carla Giberson

- The following staff members should be compensated for participating in Art RTL Safety Protocols on February 1, 2021 at PDI via Zoom:

David Barista	\$49.50	Merry Lanker	\$16.50
Rhonda Thomas-Cox	\$99.00	Deanna Russell	\$49.50
Jaime Goodman	\$49.50	Riley Snyder	\$49.50
Andrew Jones	\$49.50	Casey Wilen	\$49.50

To: Dr. Paul Fregeau, Superintendent
From: Deanne Hillman, Director of Human Resources
Date: February 9, 2021
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal of Parsons Elementary School.

Dr. Khari Grant

Education:

2018	Ed.D	Doctor of Education in Leadership, Oakland City University
2013	M.S.	Master of Science in Education, University of Dayton
2011	B.S.	Bachelor of Arts in English, The Ohio State University

Illinois Certificates: Superintendent K-12 / Principal P-12 / Reading K-12 / ELA 5-12
Illinois Teacher Evaluator
Illinois Principal Evaluator

Experience:

2019- Present	Principal, Barack Obama School of Leadership and STEM Grades 4-8
2018-2019	Dean, R.I.S.E Alternative Middle/High School
2015-2018	Assistant Principal, 6-8, Lowe's Grove Stem Magnet Middle School
2013-2015	English Instructor, C.E. Jordan High School
2011-2013	7 th Grade ELA Teacher, Sandusky City Schools, Sandusky, OH

For payroll purposes only

Effective: July 26, 2021

Pro-rated: Yes ☐ No ☒

Level: 14 Step: 8

Base Salary: \$74,312

Doctorate Stipend: \$3,500

Number of full contract days: 200

TRS: as allowable

Illinois Certificate Number:
1222160

Salary approved _____

Date _____

200 DAY CONTRACT FOR ASSISTANT PRINCIPAL

This Contract is made between the Board of Education, Decatur School District No. 61, Macon County, Illinois, hereinafter referred to as the “Board” and Dr. Khari Grant (hereinafter the “Assistant Principal”) ratified at the meeting of the Board held on February 9, 2021 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Board hereby employs the Assistant Principal for two-hundred (200) days, the designation of such days to be by agreement of the parties beginning July 26, 2021 and ending June 30, 2022, with such responsibilities and duties appropriate to the job assignment as may be fixed by the Board in this Contract, and in its policies, rules and regulations.

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

3. Salary. The Board shall set the Assistant Principal’s salary. For the 2021-2022 fiscal year the amount of the Assistant Principal’s salary shall be Seventy-Four Thousand Three Hundred-Twelve and 00/100 Dollars (\$74,312.00), plus an additional Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00) “Doctorate Stipend” per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and Assistant Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

6. Academic Improvement and Student Performance Goals. This Contract is a performance-based Contract linked to student performance and academic improvement of the District. The Assistant Principal shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District.

Annually, the Assistant Principal, with the assistance of his administrative team, shall:

(a) evaluate student performance, which shall include, but not be limited to student performance on standardized tests, completion of the curriculum, attendance and dropout rates:

(b) review the curriculum and instructional services of the District as they impact his school; and

(c) report to the Board on his findings as to (i) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

In addition, the parties agree that the Assistant Principal shall develop goals to enhance student performance and academic achievement in his building as well as the indicators to measure same. The goals and indicators will be submitted to the Board not later than the January 2022 Board Meeting for discussion and approval.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Principal, the Superintendent, the District leadership team, other Principals, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

9. Other Work. The Assistant Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations with the permission of the Superintendent or his designee provided that these activities do not interfere with the effective performance of his duties as Assistant Principal.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.

12. Referrals to Assistant Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

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

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

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

16. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

18. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (May 12, 2020).

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Assistant Principal's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Assistant Principal shall provide medical evidence of illness to the Board President upon request.

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

22. Residency. The Assistant Principal's residency within the boundaries of the District is being required at the time of his initial employment (this Contract) and shall be required during the entire term of his employment by the District.

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

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

To the Assistant Principal:
Dr. Khari Grant
last known address

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

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

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

27. Severability. If any portion of this Contract is deemed to be illegal or unenforceable by a court of competent jurisdiction, the remainder thereof shall remain in full force and effect.

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

29. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this Contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

30. Survival of Contract. This Contract shall be binding upon the parties hereto, their successors and assigns.

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

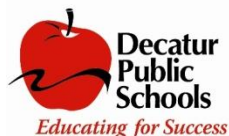
Assistant Principal

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: Intergovernmental Agreement between Decatur Public School District 61 and the City of Decatur
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Intergovernmental Agreement between Decatur Public School District 61• Exhibit A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The new construction of Johns Hill is part of the BOLD plan. In addition, due to the gracious gift of the Howard G. Buffett Foundation, the District received athletic updates on the Johns Hill site including basketball, tennis, baseball and a public pavilion for neighborhood and school use. As part of site improvements, the City of Decatur and School District are working together to ensure sidewalks are provided around the entire Johns Hill block. *Providing students in the neighborhood the ability to safely walk to school is essential to the Teaching and Learning process.*

CURRENT CONSIDERATIONS:

The Intergovernmental Agreement provides that the City's internal workforce will perform the work. The attached agreement provides an understanding of the Intergovernmental relationship.

FINANCIAL CONSIDERATIONS:

The District will reimburse the City for half of the cost. The Intergovernmental Agreement provides language that the District's cost will not to exceed \$70,000.

STAFF RECOMMENDATION:

The Administration recommends that the Board approve the Intergovernmental Agreement between Decatur Public School District 61 and the City of Decatur as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

**INTERGOVERNMENTAL AGREEMENT FOR
THE SHARING OF CERTAIN COSTS RELATED TO IMPROVEMENTS OF
PORTIONS OF VARIOUS SIDEWALKS LOCATED IN DECATUR, ILLINOIS,
BETWEEN THE CITY OF DECATUR AND DECATUR PUBLIC SCHOOL DISTRICT**

WHEREAS, the City of Decatur, Illinois (“City”) intends to construct and/or make improvements to various sidewalks located in the area commonly known as the Johns Hill neighborhood (“Neighborhood”) and as more particularly set forth in Exhibit A, attached hereto and incorporated by reference; and

WHEREAS, the Decatur Public School District 61 (“District”) owns property in the Johns Hill Neighborhood, including sidewalks needing construction and/or improvement and as more particularly set forth in Exhibit A; and

WHEREAS, intergovernmental cooperation between the City and District is financially beneficial to both by the sharing of services and materials necessary to the construction and/or improvement of sidewalks owned by each party in the Neighborhood; and

WHEREAS, the 1970 Illinois Constitution, Art. VII, Section 10 and 5 Illinois Compiled Statutes 220/3 provide authority for intergovernmental co-operation; and

WHEREAS, the City Council of the City and the Board of the District believe the improvement to various City and District sidewalks in the Neighborhood will be of benefit to the health, safety and welfare of the residents of Decatur, Macon County, Illinois.

NOW THEREFORE, in consideration of the mutual agreement contained in this agreement, the City and District agree as follows.

1. The City agrees to act as the Lead Agency for the sidewalk construction and/or improvement projects (“Project”) as more particularly set forth in Exhibit A.
2. The responsibilities of the Lead Agency are to facilitate the Project, including causing the construction and/or improvements by utilizing City employees and providing construction observation.
3. City shall be solely responsible and shall have sole authority to determine the manner of construction and/or improvement.
4. City shall initially pay for the complete and total costs of the Project.
5. City will maintain and provide to District an accounting of the total costs of the Project when the Project is complete and finalized. City and District agree that total costs will include, but are not limited to, materials, labor, transportation, traffic control, equipment, forms, tools, and accessibility requirements.

6. Within forty-five days following submission of the accounting by City to the District, the District shall reimburse the City in the amount of fifty (50) percent of the total costs of Project or Seventy Thousand Dollars (\$70,000) of the total costs of the Project, whichever amount is less.
7. Following submission of the accounting by the City to the District, each party agrees to be responsible for upkeep and maintenance of their property as required by law.
8. Liability Limits
 - a. The District agrees to indemnify, defend, and hold City, its officers, agents, and employees harmless from and against any and all claims, suits, causes of action, liabilities, damages, judgments or expenses including, but not limited to, reasonable attorney's fees and litigation costs, for personal injuries (including, but not limited to, death) or property damage arising out of City's obligations, responsibilities and performance under this agreement for work performed on District property on the Project. This provision shall not require the District to indemnify the City from the City's sole gross negligence or willful misconduct.
 - b. During the term of this Agreement, District shall at all times procure and maintain insurance and shall name City, its officers and employees, as an additional named insured for all insurance.
9. This agreement shall be in full force and effect upon its approval by the City and the District and shall inure to the benefit of the City and District, their successors and assigns, until the construction and/or improvements of the Project are completed and all related costs therefore are paid or the project is cancelled.
10. If any provision or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.
11. This Agreement constitutes the entire agreement between the parties relating to the formation of an Intergovernmental Agreement between the City and the District. Any representations, promises or statements not set forth in this Agreement are of no force and effect and have not been relied upon.
12. This Agreement may only be amended by a written instrument signed by each party hereto.

BE IT FURTHER RESOLVED, that this resolution shall become effective immediately upon the adoption thereof.

PRESENTED, PASSED, AND APPROVED this _____ day of _____, 2021.

CITY OF DECATUR

ATTEST:

Julie Moore Wolfe, Mayor

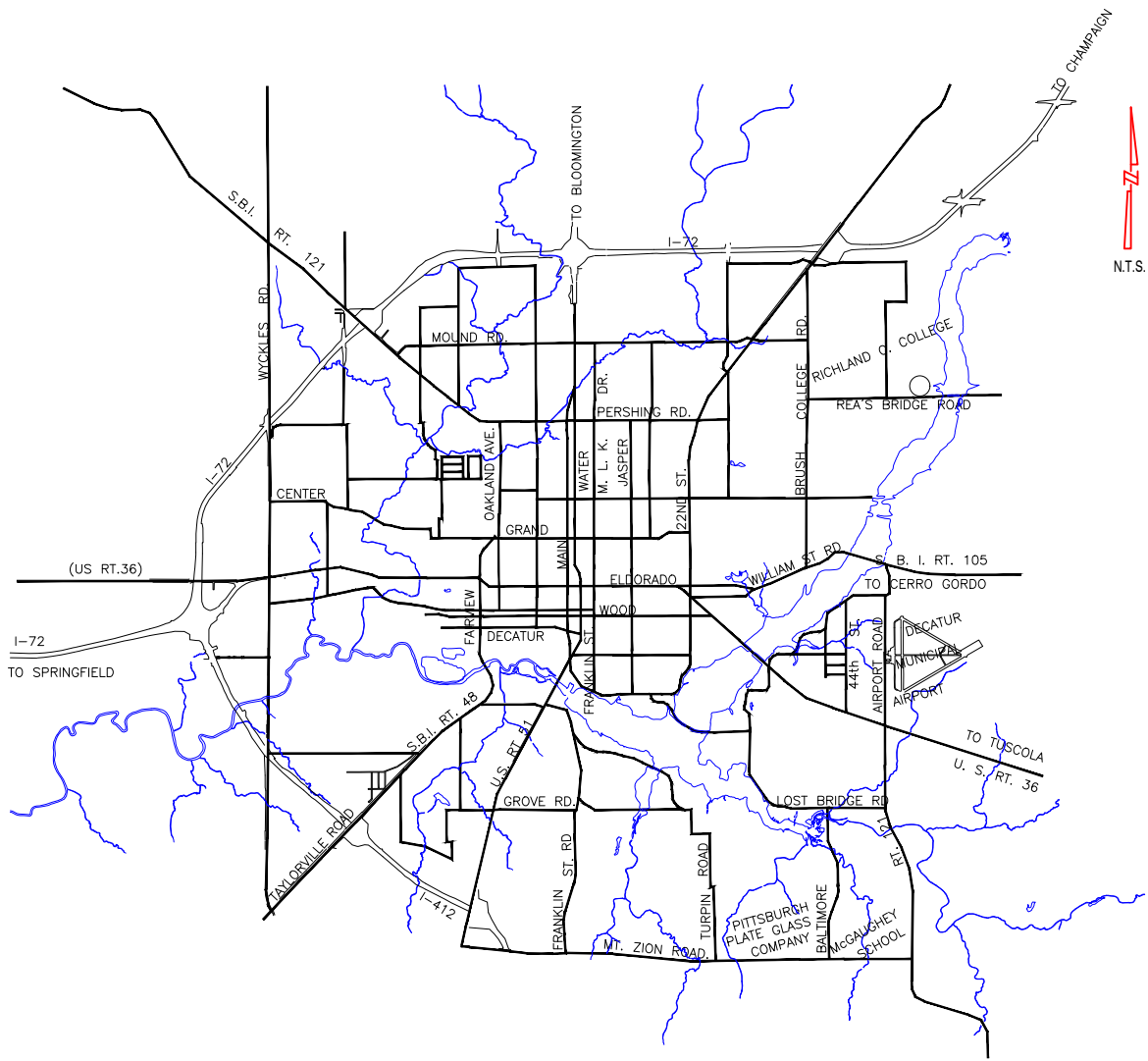
Kim Althoff, City Clerk

DECATUR PUBLIC SCHOOL DISTRICT 61 ATTEST:

Beth Nolan, Board President

Melissa Bradford, Board Secretary

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
MACON COUNTY ILLINOIS
CITY PROJECT
JOHNS HILL NEIGHBORHOOD SIDEWALK
IMPROVEMENTS



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you dig.
800.892.0123

PAUL E CASWELL, P.E.
CITY ENGINEER
No. 062-062825 EXP. 11/30/21

UTILITY / MUNICIPAL CONTACTS			
SEWER: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	WATER: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	ROADS: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	SEWER: DECATUR SANITARY DISTRICT 501 DIPPER LANE DECATUR, IL. 62522 (217) 422-6931
TELEPHONE: AT&T 990 SOUTHSIDE DRIVE DECATUR, IL. 62521 (217) 429-8596	ELECTRIC AND GAS: AMEREN IL CONSTRUCTION HOTLINE DECATUR, IL. 62526 (888) 695-4540	CABLE TV: COMCAST 1275 N. WATER DECATUR, IL. 62526 (217) 424-4206	

PROJ. MGR.:	MCN
PROJ. ENG.:	PEC
DRAWN BY:	---
CHECKED BY:	XXX
DATE:	MM/DD/YY
SCALE:	NONE
-- SHEETS	

1

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT



JOHNS HILL NEIGHBORHOOD
SIDEWALK IMPROVEMENTS

DATE	REVISIONS	DRAWN BY	CHECK BY
11/15/20	REVISION 1	PEC	PEC
11/15/20	REVISION 2	PEC	PEC
11/15/20	REVISION 3	PEC	PEC
11/15/20	REVISION 4	PEC	PEC
11/15/20	REVISION 5	PEC	PEC
11/15/20	REVISION 6	PEC	PEC
11/15/20	REVISION 7	PEC	PEC
11/15/20	REVISION 8	PEC	PEC
11/15/20	REVISION 9	PEC	PEC
11/15/20	REVISION 10	PEC	PEC
11/15/20	REVISION 11	PEC	PEC
11/15/20	REVISION 12	PEC	PEC
11/15/20	REVISION 13	PEC	PEC
11/15/20	REVISION 14	PEC	PEC
11/15/20	REVISION 15	PEC	PEC
11/15/20	REVISION 16	PEC	PEC
11/15/20	REVISION 17	PEC	PEC
11/15/20	REVISION 18	PEC	PEC
11/15/20	REVISION 19	PEC	PEC
11/15/20	REVISION 20	PEC	PEC

GENERAL NOTES

1.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING UTILITY PROPERTY FROM CONSTRUCTION OPERATIONS AS OUTLINED IN ARTICLE 107.31 OF THE STANDARD SPECIFICATIONS. SEE THE LIST BELOW AND PROVISIONS FOR CONTACT INFORMATION OF THE UTILITIES LOCATED WITHIN THE PROJECT SITE.
2.

ALL UTILITY FACILITIES THAT REQUIRE RELOCATION WITHIN CITY R.O.W. SHALL BE RELOCATED BY THE UTILITY COMPANY UNLESS OTHERWISE SHOWN ON THE PLANS.
3.

UTILITY LINES WERE PLOTTED FROM INFORMATION FURNISHED BY THE VARIOUS UTILITY COMPANIES INVOLVED AND THE ACCURACY SHOULD BE CONSIDERED APPROXIMATE ONLY.
4.

BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL J.U.L.I.E. AT 1-800-892-0123 OR 811 FOR FIELD LOCATIONS OF ALL UTILITIES (48 HOURS NOTIFICATION IS REQUIRED).
5.

ANY DAMAGE TO THE UNDERGROUND FACILITIES CAUSED BY THE CONTRACTOR SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER AT THE CONTRACTOR'S EXPENSE, INCLUDING TEMPORARY REPAIRS WHICH MAY BE REQUIRED TO KEEP THE FACILITY OPERATIONAL WHILE MATERIAL IS BEING OBTAINED TO MAKE PERMANENT REPAIRS.
6.

ALL UTILITIES, SCHOOL DISTRICTS, LOCAL POLICE, AND FIRE DEPARTMENTS SHALL BE NOTIFIED BY THE CONTRACTOR PRIOR TO THE START OF CONSTRUCTION.
7.

ALL WORK SHALL BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.
8.

ADA CURB RAMPS TO BE IN ACCORDANCE WITH IDOT STANDARD NO. 424001-05.
9.

ALL EARTHWORK, STORM SEWER MATERIALS AND WORK, AND PAVING MATERIALS AND WORK TO BE DONE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LATEST STANDARD SPECIFICATIONS. ALL OTHER ITEMS TO BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.
10.

CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS TO WORK IN PUBLIC RIGHT OF WAY. ALL WORK IN PUBLIC RIGHT OF WAY MUST BE DONE BY A CONTRACTOR WHO IS LICENSED AND BONDED BY THE CITY OF DECATUR. THE APPROVAL OF THE SITE PLAN DOES NOT CONSTITUTE THE APPROVAL FOR THE CONTRACTOR TO DO WORK IN PUBLIC RIGHT OF WAY WITHOUT SAID PERMITS.
11.

ALL CUTS IN EXISTING ASPHALT, CONCRETE OR CURB SHALL BE WET SAW CUTS TO FULL DEPTH.
12.

PROPOSED GRADES ARE TOP OF PAVEMENT GRADES UNLESS OTHERWISE DESIGNATED.
13.

ALL RADIUS DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
14.

ALL OTHER DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
15.

WHERE PROPOSED CONSTRUCTION ABUTS EXISTING APPURTENANCES, A SAW CUT SHALL BE MADE TO ACHIEVE A NEAT BUTT JOINT. ALL SAWED JOINTS FOR REMOVAL AND BUTT JOINTS SHALL BE CONSIDERED INCLUDED IN THE ITEM BEING REMOVED OR CONSTRUCTED UNLESS OTHERWISE NOTED.
16.

THE FOLLOWING ITEMS WHICH ARE TO BE REMOVED UNDER THIS CONTRACT SHALL REMAIN THE PROPERTY OF THE OWNERS AND SHALL BE DELIVERED BY THE CONTRACTOR TO THE LOCATION NOTED:

BOOK DROP BOX – DECATUR PUBLIC LIBRARY (LIBRARY)

LIGHT POLES – CITY OF DECATUR (MSC)
- IF PORTIONS OF THE NOTED ITEMS ARE DEEMED UNSALVAGEABLE BY THE ENGINEER, THE CONTRACTOR SHALL DISPOSE OF THEM IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS. HAULING OF SALVAGED MATERIAL SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED IN THE COST OF THE RESPECTIVE REMOVAL ITEMS.
17.

APPLICATION RATES:

BITUMINOUS CONCRETE LEVELING BINDER AND SURFACE – 112#/SQ. YD/INCH

BITUMINOUS MATERIALS PRIME COAT 0.10 GAL/SQ. YD ON MILLED SURFACE.

18.

MILLING SHALL BE DONE IN SUCH A MANNER AS TO ASSURE NO TEMPORARY RAMPS ARE NEEDED OTHER THAN AT SIDE ROADS AND ENDS OF IMPROVEMENT.
19.

SURVEY CONTROL POINTS INCLUDING COORDINATES AND ELEVATIONS ARE SHOWN ON THE CONTROL POINT DETAIL SHEET OF THESE PLANS. THE CONTRACTOR SHALL PROTECT, REESTABLISH, OR MOVE THE CONTROL POINTS AS NEEDED DURING CONSTRUCTION AS SET FORTH IN SECTION 105.09 OF THE SPECIFICATIONS.
20.

PUBLIC OWNED UTILITY STRUCTURES SHALL BE ADJUSTED TO FINISH GRADE BY THE CONTRACTOR. PRIVATELY OWNED UTILITY STRUCTURES SHALL BE ADJUSTED BY THE UTILITY AGENCY THAT OWNS THE STRUCTURE. THE CONTRACTOR SHALL SCHEDULE THE WORK SO THAT THE UTILITY ADJUSTMENTS BY OTHERS CAN BE ACCOMPLISHED WITHOUT UNDUE DELAY TO THE WORK.
21.

ALL ENTRANCES OFF STREETS ARE 90° ANGLES UNLESS OTHERWISE NOTED.

BITUMINOUS MIX REQUIREMENTS

APPLICATION
DESIGN AIR VOIDS
MIX COMPOSITION
FRICTION AGGREGATE

HMA SURF. CSE MIX "C"N50
4.0% @ NDESIGN = 50
IL-9.5
MIXTURE C

WATER, SANITARY, STORM, AND TRAFFIC SIGNALS

CITY OF DECATUR
MR. PAUL CASWELL
#1 GARY ANDERSON PLAZA
DECATUR, IL 62523
(217) 424-2747
pcaswell@decaturil.gov

FIBER OPTIC AND TELEPHONE

AT&T
2250 N. JASPER
DECATUR, IL 62526
(217) 787-5543

TELEVISION CABLE

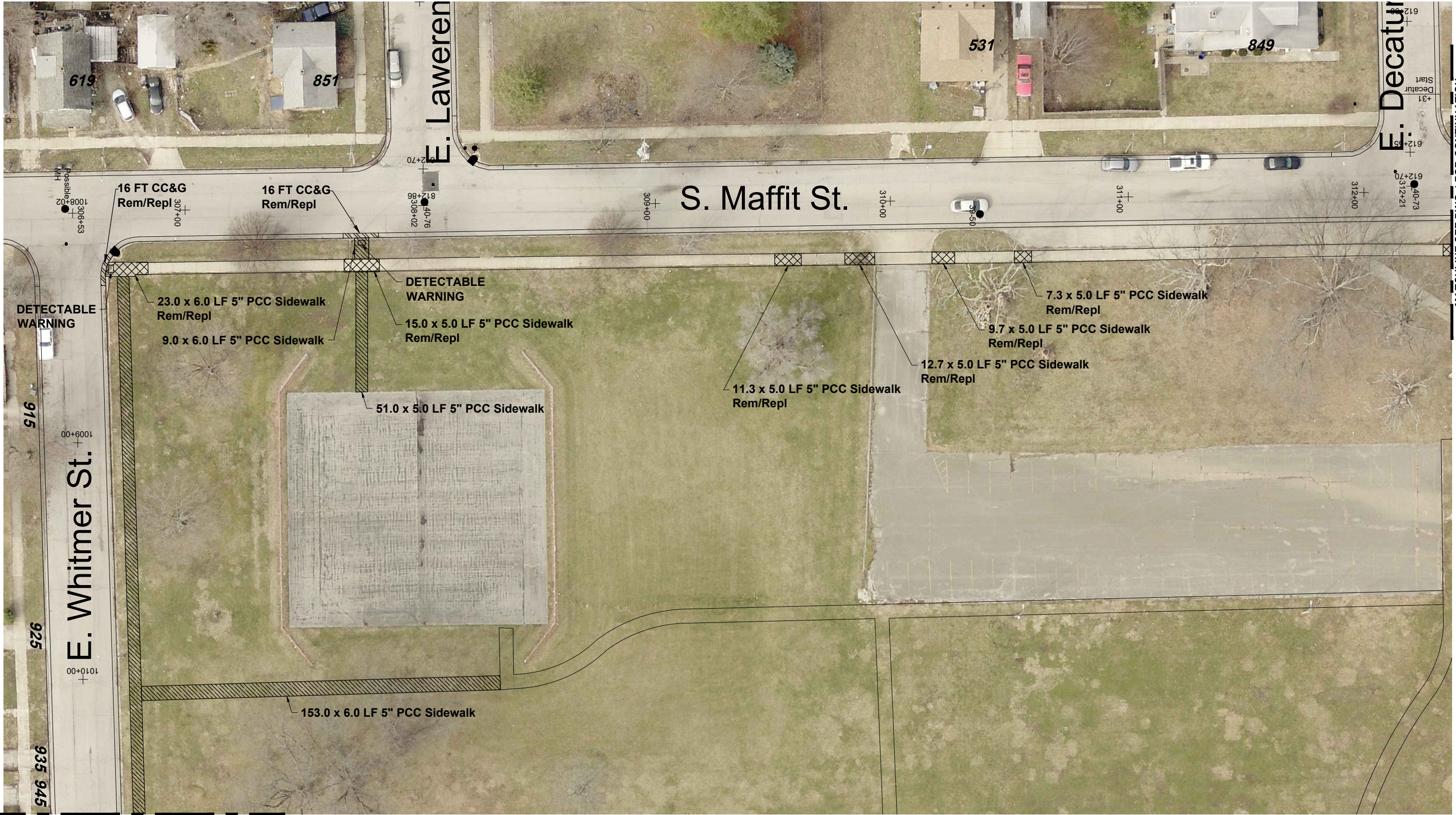
COMCAST
1275 N. WATER STREET
DECATUR, IL 62521
(217) 424-4206

ELECTRIC AND GAS

AMEREN ILLINOIS
2460 N. JASPER
DECATUR, IL 62526
(217) 424-7075

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
JOHNS HILL SCHOOL SIDEWALKS
SCHEDULE OF QUANTITIES

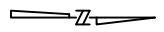
STATION	LT / RT	LENGTH (LF)	WIDTH (LF) AVG	TOTAL AREA (SF)	DETECTABLE WARNINGS (SF)	CCCG REM/REPL (LF)	DRIVEMWAY PVT REM & REP (SY)	MONUMENT TO BE REM (EA)	TREE REMOVAL (UNITS)	LOCATION
S. Maffit St.										
E. Whitmer St.	RT	23.0	6.0	138.0	10.0	16.0				Ramp, Northeast Quad
E. Lawrence St.	RT	9.0	6.0	54.0	10.0	16.0				Ramp, Southeast Quad
E. Lawrence St.	RT	15.0	5.0	75.0						
E. Lawrence St.	RT	51.0	5.0	255.0						Sidewalk on DPS Property
S. of 531 Maffit St.	RT	11.3	5.0	56.5						
S. of 531 Maffit St.	RT	12.7	5.0	63.5						
531 Maffit St.	RT	9.7	5.0	48.5						
531 Maffit St.	RT	7.3	5.0	36.5						
E. Decatur St.	RT	10.0	6.0	60.0	10.0	12.0				Ramp, Northeast Quad
E. Decatur St.	RT	22.0	5.0	110.0						
E. Decatur St.	RT	20.0	7.0	140.0						
493 Maffit St.	RT	5.0	7.0	35.0						
439 Maffit St.	RT	5.0	7.0	35.0						
439 Maffit St.	RT	5.0	7.0	35.0						
849 Johns (Maffit)	RT	5.0	7.0	35.0						
849 Johns (Maffit)	RT	7.0	6.0	42.0	10.0	16.0				Ramp, Southeast Quad
849 Johns (Maffit)	RT	38.0	7.0	266.0						
349 Maffit St.	RT	30.0	7.0	210.0	10.0	12.0				Ramp, Southeast Quad
E. Johns St.										
900 BLK Johns Ave.	RT	519.0	5.0	2595.0						
1058 Johns Ave.	RT	71.0	5.0	355.0						
S. Jasper St.										
Whitmer St.	LT	21.0	7.0	147.0	18.0	0.0				Ramp, Northwest Quad
1204 E Decatur (Jasper)	LT	24.0	5.0	120.0						
401 Jasper St.	LT	63.0	5.0	315.0			6.0	1.0		Sidewalk Thru Drive Approach
401 Jasper St.	LT	15.0	5.0	75.0						Sidewalk Thru Drive Approach
E. Whitmer St.										
Entire North Side	LT	1237.0	5.0	6185.0						
935 Whitmer St.	LT	153.0	6.0	918.0						Sidewalk on DPS Property
Illinois St.	LT	5.0	6.0	30.0	10.0	18.0			42.0	Ramp, Northeast Quad
				12435.0	78.0	90.0	6.0	1.0	42.0	



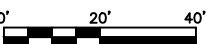
MATCHLINE SEE DWG 10 FOR CONTINUATION

MATCHLINE SEE DWG 4 FOR CONTINUATION

Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			



SCALE:



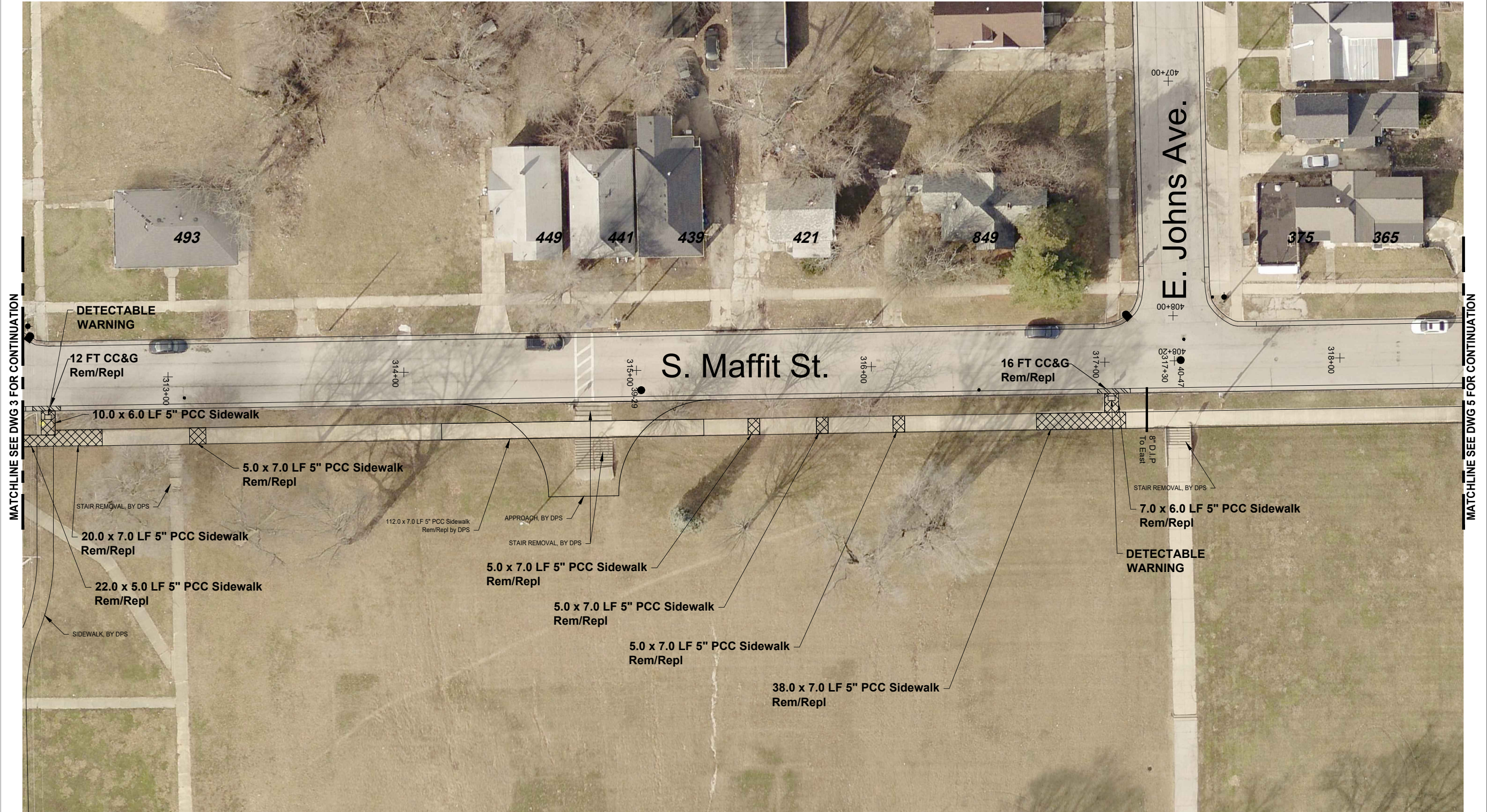
PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
S. MAFFIT ST. & E. WHITMER ST.

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS
3

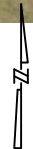


<p>PROJECT TITLE</p> <p>JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS</p>		<p>SHEET TITLE</p> <p>S. MAFFIT ST.</p>		<p>SCALE:</p> <p>0' 20' 40'</p>	<p>Sidewalk Installation </p> <p>Sidewalk Rem/Rep </p> <p>Curb Rem/Rep </p>	<p> CITY OF DECATUR PUBLIC WORKS DEPARTMENT</p> <p>DATE: DECEMBER 2020 DRAWN BY: --- CHECK BY: ---</p>	<p>-- SHEETS</p> <p>4</p>
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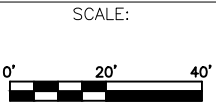


MATCHLINE SEE DWG 4 FOR CONTINUATION

MATCHLINE SEE DWG 6 FOR CONTINUATION



Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			



PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
S. MAFFIT ST. & E. JOHNS AVE.

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 DRAWN BY: --- CHECK BY: ---

-- SHEETS

5

MATCHLINE SEE DWG 5 FOR CONTINUATION

MATCHLINE SEE DWG 7 FOR CONTINUATION



PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
E. JOHNS AVE.



Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 DRAWN BY: --- CHECK BY: ---

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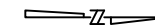
6

MATCHLINE SEE DWG 8 FOR CONTINUATION

MATCHLINE SEE DWG 6 FOR CONTINUATION



Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			



SCALE:



CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020

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7

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

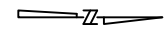
E. JOHNS AVE. & S. JASPER ST.

MATCHLINE SEE DWG 9 FOR CONTINUATION



MATCHLINE SEE DWG 7 FOR CONTINUATION

Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			



CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020

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CHECK BY: ---

8

PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
S. JASPER ST.

MATCHLINE SEE DWG 10 FOR CONTINUATIO

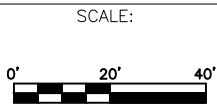
MATCHLINE SEE DWG 8 FOR CONTINUATION



Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			

PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
E. WHITMER ST. & E. JASPER ST.

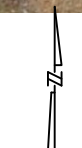


CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

-- SHEETS
9

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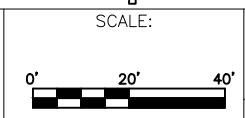
MATCHLINE SEE DWG 9 FOR CONTINUATION



Sidewalk Installation		Curb Rem/Rep	
Sidewalk Rem/Rep			

PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE
E. WHITMER ST.



CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 DRAWN BY: --- CHECK BY: ---

-- SHEETS

10



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: 2020-21 Alltown Bus Transportation Amendment Agreement
Initiated By: Henry Walker, Director of Operations	Attachments: <ul style="list-style-type: none">• Alltown Amendment Agreement for 2020-21 School Year• Invoices: November 1, 2020 through February 09, 2021
Reviewed By: Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Chief Financial Officer	

BACKGROUND INFORMATION:

For reasons relating to the Covid -19 Pandemic, Decatur Public Schools 61 has not been transporting students regularly during the 2020-21 term. As a result, the parties desire to amend their existing transportation agreement for the 2020-21 school year through this Agreement to help provide support for activating, retaining, and recruiting school bus drivers during this contractual term. Irregular transportation due to the Covid-19 pandemic materially altered the expectations and performance of the parties anticipated by the 2020-21 transportation agreement between the parties.

The purpose of this Agreement and the focus of this Amendment is to prevent the diminution of employee wages and/or benefits for any of the Contractor's employees employed to service the 2020-21 transportation agreement between the parties for the period February 10, 2021 until the end of the school term. *Transporting students to school is essential to the Teaching and Learning process.*

CURRENT CONSIDERATIONS:

On days that the school is in operation, the District shall pay 100% of the actual routes plus the additional associated hours. Bus attendants shall be paid in full as well as any additional charters. On days when school is in remote learning only, the District shall pay 100% of the actual routes for days in attendance including extra associated hours, 100% of the normal bus attendant charges, and any actual charters that are operated on said days. For calculation purposes the number of routes shall be no less than 75 or the number of actual routes.

For the period from November 1, 2020 through February 9, 2021, the District shall pay 100% of the contract rates for the routes, bus attendants and the additional hours not operated due to the Covid-19 cancellation of in-person attendance. For calculation purposes, the number of routes will be 86 which was the number of routes operated when the Covid-19 pandemic closed the schools in March, 2020. For calculation purposes, the daily hours to be paid for attendants and excess route hours will be based on the average for each for the 126 days operated in SY 2019-2020 until the Covid-19 closure. That is 154.17 attendant hours per day, 116.97 AM/PM excess route hours per day and 59.13 noon/pre-k/work study excess hours per day.

The Contractor shall not diminish the wages or benefits of any employee, nor layoff any employee who was scheduled to be in service to the Contractor on February 9, 2021 and who would have performed services pursuant to the 2020-21 transportation agreement between the parties had there not been a COVID-19 crisis and above referenced to the District closing schools. The Contractor shall not negotiate nor enter into any agreement or arrangement contrary to the terms of this Agreement or which affect the Contractor's performance under this Agreement without the prior written consent of the District. In the event approval is granted, no agreement may, in any respect, limit or interfere with any right or interest of the District under this Agreement or restrict the Contractor's ability to perform the Agreement.

FINANCIAL CONSIDERATIONS:

Funding for this expenditure would be paid from the FY 2021 transportation fund budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Amended 2020-2021 Alltown Transportation Agreement as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Amendment to School Bus Transportation Agreement
(2020-21 School Year)

THIS AGREEMENT, an amendment to an existing transportation agreement for the 2020-21 school term between the parties, is made February 9, 2021, between ALLTOWN BUS COMPANY, LLC. ("the Contractor"), and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 ("the District"), wherein it is mutually agreed as follows:

1. For reasons relating to the Covid -19 Pandemic, Decatur Public Schools 61 has not been transporting students regularly during the 2020-21 term. As a result, the parties desire to amend their existing transportation agreement for the 2020-21 school year through this Agreement to help provide support for activating, retaining, and recruiting school bus drivers during this contractual term. Irregular transportation due to the Covid-19 pandemic materially altered the expectations and performance of the parties anticipated by the 2020-21 transportation agreement between the parties.
2. The Contractor shall for the remainder of the school year beginning February 10, 2021 through the end of 2020-21, furnish as many buses as the District requires to satisfy its pupil and related transportation requirements and pay all drivers' salaries and benefits, all vehicle maintenance, repair and replacement expenses, and all other expenses incidental thereto.
3. On days that the school is in operation, the District shall pay 100% of the actual routes plus the additional associated hours. Bus attendants shall be paid in full as well as any additional charters. On days when school is in remote learning only, the District shall pay 100% of the actual routes for days in attendance including extra associated hours, 100% of the normal bus attendant charges, and any actual charters that are operated on said days. For calculation purposes the number of routes shall be no less than 75 or the number of actual routes.
4. For the period from November 1, 2020 through February 9, 2021, the District shall pay 100% of the contract rates for the routes, bus attendants and the additional hours not operated due to the Covid-19 cancellation of in-person attendance. For calculation purposes, the number of routes will be 86 which was the number of routes operated when the Covid-19 pandemic closed the schools in March, 2020. For calculation purposes, the daily hours to be paid for attendants and excess route hours will be based on the average for each for the 126 days operated in SY 2019-2020 until the Covid-19 closure. That is 154.17 attendant hours per day, 116.97 AM/PM excess route hours per day and 59.13 noon/pre-k/work study excess hours per day.
5. The purpose of this Agreement and the focus of this Amendment is to prevent the diminution of employee wages and/or benefits for any of the Contractor's employees employed to service the 2020-21 transportation agreement between the parties for the period February 10, 2021 until the end of the school term. The Contractor shall not diminish the wages or benefits of any employee, nor layoff any employee who was scheduled to be in service to the Contractor on February 9, 2021 and who would have performed services pursuant to the 2020-21 transportation agreement between the parties had there not been a COVID-19 crisis and above referenced to the District closing schools. The Contractor shall not negotiate nor enter into any agreement or arrangement contrary to the terms of this Agreement or which affect the Contractor's performance under this

Agreement without the prior written consent of the District. In the event approval is granted, no agreement may, in any respect, limit or interfere with any right or interest of the District under this Agreement or restrict the Contractor's ability to perform the Agreement.

6. The Contractor is responsible for the daily cleaning of buses between routes in accordance to the CDC guidelines.
7. The Contractor shall continue to employ all its bus drivers, bus monitors, office staff, mechanics and helpers during the period of this Agreement, all of whom shall be required at all times to exercise the highest degree of care and observe and comply with all laws, ordinances, rules, and regulations now in effect or hereafter enacted and pertaining to the operation of school buses.

With sufficient advance notice, the District may request additional buses and drivers for special events or needs. The Contractor will meet all such requests.

8. The Contractor shall at all times during the term of this Agreement keep all buses assigned or used in performing this Agreement stored and maintained on premises within the District at such location or locations as may from time to time be approved by the District. All such buses shall be subject to taxation by all political subdivisions having authority to levy and collect taxes in the area where the District is located.
9. No funds shall be sought nor received by the Contractor from the State of Illinois or through any Federal Relief/Care Acts reimbursement program which might otherwise be available to the Contractor that conflicts with the time period noted in Section 4 of this agreement. If any such relief shall be received by the Contractor, the District shall be entitled to seek proportional reimbursement from the Contractor in the amount of such sum as shall be deemed appropriate to offset any amount the District paid to the Contractor pursuant to this Agreement.
10. In the event of Acts of God, fire, picketing or labor disputes, the District shall excuse the Contractor from performance hereunder. If the Contractor receives notice of intent to strike from its employees, the Contractor shall immediately make the District aware of said notice.
11. This Agreement sets forth the entire agreement between the District and the Contractor concerning the subject matter hereof. There are no representations, either oral or written, between the District and the Contractor other than those contained in this Agreement.
12. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
13. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.
14. This Agreement has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ALLTOWN BUS COMPANY LLC
Contractor

By _____

DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
President of the Board of Education

Attest: _____
Secretary of the Board of Education

ALLTOWN BUS COMPANY, LLC
7300 N. ST LOUIS
SKOKIE, IL 60076
PHONE# (847) 674-0090
FAX# (847) 674-4449

Decatur Public Schools District 61
Accounts Payable Department
101 W. Cerro Gordo
Decatur, IL 62523

Invoice: 1100
Date: 11/30/2020
Contract # Dist 61

November Billing - 17 Days (School Closure)

Services Provided	Days	Quantity	Rate	Amount
Base Installment 86 routes at 288.94/day	17	86.00	288.94	422,430.28
Am/Pm Excess Hours	17	116.97	34.91	69,418.19
Avc/Pe/Noon pre-k/Ws Excess Hours	17	59.13	38.65	38,851.37
Attendants	17	154.17	17.00	44,555.13

Invoice Total	<u>575,254.97</u>
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Please forward remittance to:

Alltown Bus Company, LLC
7300 N Saint Louis Ave.
Skokie, IL 60076

ALLTOWN BUS COMPANY, LLC
7300 N. ST LOUIS
SKOKIE, IL 60076
PHONE# (847) 674-0090
FAX# (847) 674-4449

Decatur Public Schools District 61

Accounts Payable Department
101 W. Cerro Gordo
Decatur, IL 62523

Invoice: 1101
Date: 12/31/2020
Contract # Dist 61

December Billing - 14 Days (School Closure)

Services Provided	Days	Quantity	Rate	Amount
Base Installment 86 routes at 288.94/day	14	86.00	288.94	347,883.76
Am/Pm Excess Hours	14	116.97	34.91	57,167.92
Avc/Pe/Noon pre-k/Ws Excess Hours	14	59.13	38.65	31,995.24
Attendants	14	154.17	17.00	36,692.46

Invoice Total	473,739.38
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Please forward remittance to:

Alltown Bus Company, LLC
7300 N Saint Louis Ave.
Skokie, IL 60076

ALLTOWN BUS COMPANY, LLC
7300 N. ST LOUIS
SKOKIE, IL 60076
PHONE# (847) 674-0090
FAX# (847) 674-4449

Decatur Public Schools District 61
Accounts Payable Department
101 W. Cerro Gordo
Decatur, IL 62523

Invoice: 1102
Date: 1/31/2021
Contract # Dist 61

January Billing - 18 Days (School Closure)

Services Provided	Days	Quantity	Rate	Amount
Base Installment 86 routes at 288.94/day	18	86.00	288.94	447,279.12
Am/Pm Excess Hours	18	116.97	34.91	73,501.61
Avc/Pe/Noon pre-k/Ws Excess Hours	18	59.13	38.65	41,136.74
Attendants	18	154.17	17.00	47,176.02

Invoice Total	<u>609,093.49</u>
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Please forward remittance to:

Alltown Bus Company, LLC
7300 N Saint Louis Ave.
Skokie, IL 60076

ALLTOWN BUS COMPANY, LLC
7300 N. ST LOUIS
SKOKIE, IL 60076
PHONE# (847) 674-0090
FAX# (847) 674-4449

Decatur Public Schools District 61
Accounts Payable Department
101 W. Cerro Gordo
Decatur, IL 62523

Invoice: 1103
Date: 2/9/2021
Contract # Dist 61

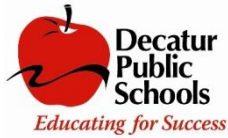
February Billing - 7 Days (School Closure)

Services Provided	Days	Quantity	Rate	Amount
Base Installment 86 routes at 288.94/day	7	86.00	288.94	173,941.88
Am/Pm Excess Hours	7	116.97	34.91	28,583.96
Avc/Pe/Noon pre-k/Ws Excess Hours	7	59.13	38.65	15,997.62
Attendants	7	154.17	17.00	18,346.23

Invoice Total	236,869.69
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Please forward remittance to:

Alltown Bus Company, LLC
7300 N Saint Louis Ave.
Skokie, IL 60076



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: BLDD Contract to Develop Gymnasium Floor Bids
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: AIA Document B101-2017 Gym Floor Agreement
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District has three (3) basketball courts needing to be refinished including Stephen Decatur Middle School, Hope Academy, and Montessori Academy of Peace. Historically, courts that need to be resealed are done in-house with the custodial staff. When the courts are in need of repair, which includes sanding and repainting, the project is put out for bid. In two of the three gym floors, there is work needed to replace damaged sections of the floor. *The gym floors not only provide for after school athletic programs, but support physical education and the Teaching and Learning process.*

CURRENT CONSIDERATIONS:

The bid documents will be developed by BLDD. Attached is the associated AIA contract for this work. BLDD will charge an hourly rate for their efforts to design and the oversight of work as noted in article 11 of the contract. The hourly rates are defined in Exhibit A.

FINANCIAL CONSIDERATIONS:

Although the contract estimates the actual work to be less than \$150,000 as noted in section 1.1.3; the District estimates the work for all three gyms including the necessary repairs to be under \$250,000 including architectural design development and project oversight. The bids for the three projects will be brought to the Board for consideration prior to proceeding with the associated work.

STAFF RECOMMENDATION:

The Administration recommends that the Board approve the AIA contract authorizing the associated architectural design and bid documents on the gym floors at Stephen Decatur Middle School, Hope Academy, and Montessori Academy for Peace as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixteenth day of January 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 Projects:
(Name, location and detailed description)

DPS Flooring Improvements at Stephen Decatur Middle School

- Project includes the painting and refinishing of the gymnasium floors and minor floor repair at Stephen Decatur Middle School.

DPS Flooring Improvements at Montessori Academy for Peace

- Project includes the painting and refinishing of the gymnasium floors at Montessori Academy for Peace.

DPS Flooring Improvements at Hope Academy

- Project includes the painting and refinishing of the gymnasium floors at Hope Academy

BLDD Project No.: 206EX48.400

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:

(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.)

The Owner's budget for this work is

DPS Flooring Improvements at Montessori Academy of Peace	\$50,000
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DPS Flooring Improvements at Stephen Decatur Middle School	\$50,000
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Init.

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User Notes: (1228493681)

DPS Flooring Improvements at Hope Academy \$50,000

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

(Paragraphs deleted)

Construction anticipated Summer of 2021

§ 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™–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.)

Dr. Todd Covault
Chief Financial Officer
101 W. Cerro Gordo Street
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.)

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, AIA, LEED AP
Principal
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

Kimberly Kurtenbach, AIA, LEED AP, REFP
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:

N/A

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

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™–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™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–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.

Init.

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 policies 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.

Init.

§ 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 in order to determine location of utilities and ensure that the removal and necessary capping of utilities is addressed for Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 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 – N/A

(Paragraphs deleted)

§ 3.3 Design Development Phase Services– N/A

(Paragraphs deleted)

§ 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.

§ 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.

Init.

§ 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™–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.

Init.

§ 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. 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 <i>(Architect, Owner, or not provided)</i>
§ 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
§ 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

Init.

Supplemental Services	Responsibility (Architect, Owner, or 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 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	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™–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 by the Architect during construction
- .3 One (1) 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 One (1) 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 eighteen (18) 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.

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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™-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.

Init.

§ 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 of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;

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- .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 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

§ 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.)

☒ 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

§ 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.

(Paragraphs deleted)

§ 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:

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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)

Work to be performed on an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates. (Exhibit A)

§ 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)

Construction Documents Phase	Seventy-Five	percent (75	%)
Procurement Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
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.)

Init.

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:

(Table deleted)

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

§ 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:

.1 AIA Document B101™–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)

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

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Row deleted)

(Printed name and title)



01/16/2021

ARCHITECT (Signature)

Mark A. Ritz, AIA, LEED AP
Principal

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

Init.

/

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/YYYY)					
<p>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 REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p>							
<p>IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>							
Producer Dansig Group 111 E. Decatur Decatur, IL 62521	Contact Name: Kay Jacobs Phone (A/C, No, E): 217-423-3311 Fax: 217-428-8767 E-MAIL Address: Kay@Dansig.com						
Insured BLDD Architects, Inc. . 100 Merchant Street Decatur, IL 62523		INSURER(S) AFFRORING COVERAGE NAIC# INSURER A: Cincinnati Insurance Co. 10677 INSURER B: The Hartford 38288 INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">COVERAGES</td> <td style="width: 33%; text-align: center;">CERTIFICATE NUMBER:</td> <td style="width: 33%; text-align: center;">REVISION NUMBER:</td> </tr> </table>			COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:		
COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:					
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>							
INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC		ECP0317047	06/01/20	06/01/21	EACH OCCURRENCE \$ 2,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000.00 MED EXP (Any one person) \$ 10,000.00 PERSONAL & ADV INJURY \$ 2,000,000.00 GENERAL AGGREGATE \$ 4,000,000.00 PRODUCT - COMP/OP AGG \$ 4,000,000.00 \$ -
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		EBA0317047	06/01/20	06/01/21	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000.00 BODILY INJURY (Per person) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A		<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0		ECP0317047	06/01/20	06/01/21	EACH OCCURRENCE \$ 3,000,000.00 AGGREGATE \$ 3,000,000.00
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	83WECBO8364	01/19/20	01/19/21	<input checked="" type="checkbox"/> WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ 1,000,000.00 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000.00 E.L. DISEASE - POLICY LIMIT \$ 1,000,000.00
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)							
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		

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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 REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S. W. Water Street Suite 211 Peoria, IL 61602-4108	P: 1-800-527-9049	CONTACT NAME: Linda Bomarito PHONE (A.C No, Ext.): 309-282-3903 E-MAIL ADDRESS: lbomarito@holdmesmurphy.com	Fax (A/C, No.): 866-501-3945
INSURED BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523-1217	INSURERS AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO INSURER B: INSURER C: INSURER D: INSURER E:		NAIC # 37885

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

ISNR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				EACH OCCURANCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INURY \$ GENERAL AGGREGATE \$ PRODUCT - COMP/OP AGG \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				EACH OCCURANCE \$ AGGREGATE \$ \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERS/MEMBER EXCLUDED?	N/A			WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	OTHER Professional Liability (Claims Made)	DPR9957051	04/06/20	04/06/21	Each claim \$ Aggregate \$	3,000,000.00 3,000,000.00

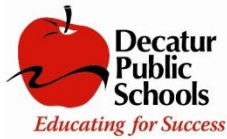
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACC

AUTHORIZED REPRESENTATIVE Paula A. Dixon



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: Construction Changes for Johns Hill Magnet School
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: O'Shea and BLDD Documents
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

There are currently two (2) noteworthy issues at Johns Hill. The first being roof top cuts for the HVAC system in which the scope does not align with the associated equipment. The second issue is the railing design for the auditorium which does not align with the lighting purchased for the railing.

A representative from BLDD will provide an explanation of these issues at the Board meeting.

FINANCIAL CONSIDERATIONS:

The changes would be paid from project contingency funds.

- Roof top cuts for HVAC system = \$28,409.28
- Railing Design = \$18,116.80

STAFF RECOMMENDATION:

The Administration respectfully requests that the noted Change Orders be approved and added to the respective Purchase Orders to reflect the approved changes as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

OWNER CONTINGENCY DRAW

HEADQUARTERS

3401 Constitution Drive
Springfield, IL 62711
217.522.2826 PH

888.930.2009 FAX
www.osheabuilders.com

CHAMPAIGN OFFICE

502 W. Clark Street
Champaign, IL 61820
217.281.3601 PH

PEORIA OFFICE

2400 N. Main St., Suite G
East Peoria, IL 61611
309.740.3430 PH

DECATUR OFFICE

222 E. North Street
Decatur, IL 62523
217.210.0612 PH



CR #

1025

Project: 6594 / DPS Johns Hill School CM
1025 E Johns Ave.
Decatur Public School
Decatur, IL 62521

10/26/2020

Customer: Decatur Public School Dist 61

Description: RFP 014 Louvers

Status: P

Notice to Proceed

Submitted date:
Received date:
Rough order of magnitude: 0.00

Quotation

Submitted date: 11/06/20
Due date:
Submitted amount: 0.00
Requested days delay: 0

Scope of Work

1. V102A – DELETE use of HVAC Contractor provided relief and outdoor air sidewall louvers. Connect relief and outdoor air ductwork to metal wall panel louvers provided by others. See attached sheet.
2. V102B – DELETE use of HVAC Contractor provided relief and outdoor air sidewall louvers. Connect relief and outdoor air ductwork to metal wall panel louvers provided by others. See attached sheet.
3. HV302 – REVISED EF-3 selection. See attached sheet.
4. HV302 – REVISED RF-19,20,21,22,23 selections. See attached sheet.

Subcontractor Pricing

Phase Code / Description	Cost Type	Amount
15700-1000-1 The Burdick Plumbing & HVAC Sub	S	28,409.28
Subcontractor Pricing Total:		28,409.28

Harold O'Shea Builders

Phase Code / Description	Cost Type	Quantity	UM	Amount
01222-1211-1 Project Contingency	M		Is	-28,409.28
Harold O'Shea Builders Total:				-28,409.28

Subtotal:	0.00
Overhead & Profit	0.00
Total Price for CR 1025	0.00

Reviewal

Customer: Decatur Public School Dist 61

Contractor: Harold O'Shea Builders, Inc.

Authorized Representative: _____

By: _____

By: _____

Date: _____

Date: _____

Request for Proposal

OWNER:	Decatur Public Schools 101 West Cerro Gordo Street Decatur, IL 62523	RFP NUMBER:	014
CONTRACTOR:	O'Shea Builders 3401 Constitution Drive Springfield, IL 62711	DATE:	10/20/2020
PROJECT:	New Johns Hill Magnet School	CONTRACT DATE:	03/25/2020
		CONTRACT:	All Work
		BLDD PROJECT:	186EX16.400

Please submit an itemized proposal for changes in the Contract Sum and/or Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within Choose an item. calendar days, or notify the Architect in writing of the date on which you anticipate submitting your proposal.

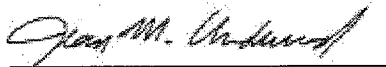
THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

DESCRIPTION:

1. V102A - **DELETE** use of HVAC Contractor provided relief and outdoor air sidewall louvers. Connect relief and outdoor air ductwork to metal wall panel louvers provided by others. See attached sheet.
2. V102B - **DELETE** use of HVAC Contractor provided relief and outdoor air sidewall louvers. Connect relief and outdoor air ductwork to metal wall panel louvers provided by others. See attached sheet.
3. HV302 - **REVISED** EF-3 selection. See attached sheet.
4. HV302 - **REVISED** RF-19,20,21,22,23 selections. See attached sheet.

ATTACHMENTS: Sheets V102A, V102B, HV302

BY:
(Signature)



OWNER CONTINGENCY DRAW

HEADQUARTERS

3401 Constitution Drive
Springfield, IL 62711
217.522.2826 PH

CHAMPAIGN OFFICE

502 W. Clark Street
Champaign, IL 61820
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2400 N. Main St., Suite G
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DECATUR OFFICE

222 E. North Street
Decatur, IL 62523
217.210.0612 PH



888.930.2009 FAX
www.osheabuilders.com

CR #

1030

Project: 6594 / DPS Johns Hill School CM
1025 E Johns Ave.
Decatur Public School
Decatur, IL 62521

11/18/2020

Customer: Decatur Public School Dist 61

Description: RFP 018 Auditorium Railing TK1

Status: P

Notice to Proceed

Submitted date:
Received date:
Rough order of magnitude: 0.00

Quotation

Submitted date: 11/18/20
Due date:
Submitted amount: 0.00
Requested days delay: 0

Scope of Work

REVISE railing in Auditorium 144 around main level seating bowl (2 locations) to accommodate light fixture TK1 installation. Refer to Sheet A606.

REVISE railing at Auditorium Stairs to accommodate light fixture TK1 Installation. Refer to Sheet A605.

ADD housing to back of light fixture TK1 to provide a finished surface. Color of fixture to match railing.

Anderson:

Central IL Erectors:

Sheets A605 & A606 Revisions per RFP 018

Paul Painting: Paint the added post

Subcontractor Pricing

Phase Code / Description	Cost Type	Amount
16000-1000-1 Anderson Electric, Inc.: Electrical Sub	S	4,990.00
06100-1001-1 Harold O'Shea Builders: General Trades	S	4,551.80
05100-1000-1 Central Illinois Erectors: Steel Fabrication Sub	S	8,075.00
09900-1000-1 Paul Painting & Decorating, Inc: Painting Sub	S	500.00
Subcontractor Pricing Total:		18,116.80

Harold O'Shea Builders

Phase Code / Description	Cost Type	Quantity	UM	Amount
01222-1211-1 Project Contingency	M		Is	-18,116.80
Harold O'Shea Builders Total:				-18,116.80

Subtotal:	0.00
Overhead & Profit	0.00
Total Price for CR 1030	0.00

Reviewal

Customer: Decatur Public School Dist 61

Contractor: Harold O'Shea Builders, Inc.

Authorized Representative: _____

By: _____ By: _____

Date: _____ Date: _____

Request for Proposal

OWNER: Decatur Public Schools
101 West Cerro Gordo Street
Decatur, IL 62523

RFP NUMBER: 018

DATE: 11/16/2020

CONTRACTOR: O'Shea Builders
3401 Constitution Drive
Springfield, IL 62711

CONTRACT DATE: 03/25/2020

CONTRACT: All Work

PROJECT: New Johns Hill Magnet School

BLDD PROJECT: 186EX16.400

Please submit an itemized proposal for changes in the Contract Sum and/or Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within **14** calendar days, or notify the Architect in writing of the date on which you anticipate submitting your proposal.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

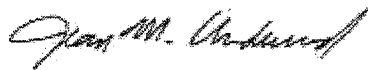
DESCRIPTION:

REVISE railing in Auditorium 144 around main level seating bowl (2 locations) to accommodate light fixture TK1 installation. Refer to Sheet A606.

REVISE railing at Auditorium Stairs to accommodate light fixture TK1 Installation. Refer to Sheet A605.

ADD housing to back of light fixture TK1 to provide a finished surface. Color of fixture to match railing.

ATTACHMENTS: A605, A606



BY:

(Signature)



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: Internet Protocol Intercom Bids for Hope Academy and Stephen Decatur Middle School
Initiated By: Maurice Payne, Director of Information Technology	Attachments: IP Intercom Bid for Hope and SDMS - Presidio
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

District buildings have used an analog intercom system for building communication. These systems are aging and in need of replacement.

The Montessori intercom system was recently installed as a pilot implementation. The new system used Internet Protocol speakers connected to the building network.

The following IP speakers were installed:

- Intercom talk back speakers in classroom spaces
- IP audio speakers in common areas
- Intercom speaker with visual display for Life Skills and music rooms
- Dual Sided speakers with visual display in corridors

The upgraded intercom supports Teaching & Learning by allowing direct communication between the main office and classroom teachers.

CURRENT CONSIDERATIONS:

The intercom systems at Hope Academy and Stephen Decatur are next locations in need of an upgrade. Using the Montessori building as a guide, a similar system would be installed at Hope and SDMS.

FINANCIAL CONSIDERATIONS:

A bid was placed for the materials. There was one response from Presidio.

This purchase would be funded by the CARES Grant. The cost of the intercom upgrade for SDMS and Hope Academy is \$120,678.65.

STAFF RECOMMENDATION:

The Administration recommends that the Board of Education approve the IP Speakers for Internet Protocol Intercom Bids for Hope Academy and Stephen Decatur Middle School in the amount of \$120,678.65 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2021-6
Bid Title: Intercom Upgrade for SDMS and Hope
Date: 1/19/2021

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Tuesday, February 2, 2021**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: SPECIFICATIONS FOR INTERCOM UPGRADE FOR SDMS AND HOPE (1 pg.)
NEW TERMS AND CONDITIONS (1 pg.)

Grand Total: **\$120,678.65**

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: N/A

Firm Name: Presidio

Address: 1656 Knapp Drive

Zip Code: 61729

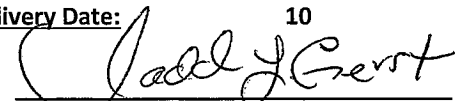
Office Ph. (309) 306-7833

Cell Ph. (309) 830-4260

Email: tgerst@presidio.com

Approx. Delivery Date: 10

By:



Must Be Signed

City:

Congerville

State: IL

BID REQUEST SPECIFICATIONS



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Intercom Upgrade for Stephen Decatur
Middle School and Hope Academy

Bid# 2021-6

Due Date: Tuesday, February 2, 2021, at
10:00 a.m.

Tuesday, January 19, 2021

Presidio

Attn: Tadd Gerst

Email: tgerst@presidio.com

Vicky Kelsheimer

Purchasing Department

Email: PurchasingDept@dps61.org

Ph# 217-362-3029

Fax# 217-424-3006

<u>Part#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
1) # 011400	75 each	Singlewire informacast talkback	448.14	33,610.50
2) # 010991	105 each	Ceiling mount bracket 24" wide	45.65	4793.25
3) # 011395	30 each	Cyberdata informacast enabled	420.8	12,624.00
4) # IPCDS-RWB	25 each	Advanced network double-sided IP Display	1540.38	38,509.50
5) # IP-DDS	20 each	Atlas IED IP Dual sided wall or ceiling surface mount LCD Display and loudspeakers	1085.87	21,717.40
6) # IP-SDMF	10 each	8" in-wall PoE and IP loudspeaker end point with microphone, LCD display, and flashers	878.51	8,785.10
7) # IP-SEA-SD	10 each	Surface mount slanted enclosure for IP-8SCM, IP-SDM, IP-SDMF, IP-SDH, IP-SDM, IP-SDMFLED	63.89	638.9

Subtotal: 120,678.65

Shipping: No Charge

Grand Total: 120,678.65

State payment terms: Net 30 days

The District reserves the right to reject any or all quotes or any portion of any quote submitted which, in its opinion,
is not in the best interest of the District.

Quotation Date:

Print Name:

Authorized Signature:

1/29/21
TADD L. GERST
Tadd Gerst

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

DATE/TIME: January 26, 2021

4:00 PM

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

PRESENT: Beth Nolan, President
Kendall Briscoe
Regan Lewis (arrived 5:10 PM)
Andrew Taylor

Courtney Carson, Vice President
Beth Creighton
Dan Oakes

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Oakes, Creighton, Briscoe, Taylor, Carson Nay: None Absent: Lewis (arrived 5:10 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Board moved to Closed Executive Session at 4:00 PM.
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mrs. Briscoe. All were in favor.	Returned to Open Session at 6:24 PM.
Open Session Continued	President Nolan noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Nolan led the Pledge of Allegiance. President Nolan stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19." For the record, the Board of Education, some District Leadership Team Members, the Student Ambassadors, the District Attorney and others participated via Zoom.	

TOPIC	DISCUSSION	ACTION
Approval of Agenda, January 26, 2021	<p>Superintendent Fregeau recommended the Board approve the January 26, 2021 Open Session Board Meeting agenda as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.</p>	Agenda was approved as presented.
Public Participation	<p>President Nolan noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> • Identify oneself and be brief. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p> <p>Please see the attached letter that was read during public participation.</p>	Information only.
Board and/or Committee Reports	<p>Mrs. Creighton noted that the Policy Committee met on January 20, 2021. They developed a list of upcoming policies that will be reviewed for possible updates. She also asked if there were policies from any Section of the Resolution on Racism that might need updates, please let the Policy Committee know in advance.</p> <p>Mrs. Creighton noted that the Schedule B Committee met on January 15, 2021. She thanked those involved in the possible Chess Club pilot. There will be a revised Athletic proposal from Joe Caputo for the Schedule B Committee to review.</p> <p>President Nolan noted she would present the recommendations from the Naming Committee.</p>	Information only.
Student Ambassadors	No report from the Student Ambassadors at this time.	Information only.
Board Discussion Statement from the Board of Education	<p>President Nolan read a collective statement from the Board of Education as follows:</p> <p><i>Good evening DPS family. Tonight at its regularly scheduled meeting, the DPS Board of Education requested administration develop a robust plan for a return to in-person instruction to begin following Spring Break. This means DPS students will remain in virtual learning only through Friday, March 12, 2021, leading up to Spring Break on March 15-19. More information will be forthcoming as soon as possible as to what this means for staff, as well as input sessions that we would encourage you to attend to provide feedback on the plan and how to address students' academic needs going forward.</i></p>	Information only.

____ TOPIC _____ DISCUSSION _____ ACTION _____

The following statement was read by Board President Beth Nolan during tonight's meeting:

We, as the Board of Education, would like to begin this meeting with our collective thoughts around returning to in-person learning at Decatur Public Schools.

Since the Governor shut down school last March, many conversations have been had about the re-entry of students into our buildings. By nature of our school communities, when we gather, we are automatically a super-spreader event. Our smallest elementary building has nearly 300 people and our largest high school has more than 1,200 people every day.

As Board members, we have given overarching thoughts to administration regarding the return to learn plans. This process is their responsibility to research, benchmark with other districts, and gain all stakeholder input including students, parents, guardians, teachers, and staff before bringing forward a plan for implementation. There have been several attempts over the last months to return students to the classroom, but each time they have been met with obstacles too difficult to overcome, many of which were out of their control.

When we have listened to our administrative team, we did so as board members, parents, and community stakeholders. Collectively, we as a board have students in DPS that range in grade from Pre-K through 12th grade. We personally have children who are thriving in the virtual learning environment and some who are struggling each day. Several of us have children representing both ends of that spectrum within our own homes. As we started to hear preliminary ideas for the return to learn in early February, we were concerned. Many of the questions we had been asking from our parent perspective and questions being asked of us from other concerned stakeholders – teachers, staff, community members - were not being addressed.

As we consider every decision in the District, we look to our strategic plan as our guide. Strategy #2 states we will establish an environment to ensure the safety of all students. We recognize that in order for our students to be safe, our teachers and staff have to be safe as well.

With the aforementioned in mind, we have asked District administration to bring forward during our regularly scheduled Open Session meeting on Tuesday, February 9, 2021, the following:

- *A return to learn recommendation that brings students back to the classroom after Spring Break with the following criteria:*
 - *Significant input from district stakeholders – parents, staff, teachers.*
 - *As many days of in-person instruction as possible while still maintaining all mandated safety precautions.*
 - *A robust virtual learning plan that is equal to the learning that will be happening in the classroom for those families who choose to remain virtual. We are committed to the most equitable experience possible, so families are not*

TOPIC	DISCUSSION	ACTION
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forced to choose between their children learning and keeping their children and family safe.

- *A plan that fully abides by orders that are in place from the Governor's office, including social distancing, percentage of capacity per room, face masks, etc.*
- *A plan that considers more pathways for vaccination and the possibility of antibody testing to help ease our teacher and staff concerns around returning to in-person learning.*
- *A plan that addresses how to safely bring students and staff back together for extra-curricular activities as soon as possible. This does not have to wait until after Spring Break. If administration can put together a plan that brings students back for sports, music, arts, clubs, etc., we can implement that as soon as possible.*
- *A plan that considers a percentage of students in each building that must opt to return to in-person learning in order for the entire building to return.*

Our hope is that when all points are addressed, our district stakeholders will feel comfortable with, and supportive of, the recommendation that is brought forward.

We know this pandemic has left students behind, and there is urgency to return to a normal learning environment, not just for the academic wellness of our students but for their social and emotional wellness as well. This is not just true of DPS, but across the globe. As we have stated several times in the last few months, we need to focus just as much energy on how students will get caught up after the world begins to return to normal.

On February 23, 2021, we have asked District administration to bring forward a plan that will address getting our students, who may have fallen behind during this time, where they need to be academically. The plan needs to have the following elements:

- *Input from all stakeholders including teachers, parents, students, community partners who will also be helping our students – i.e. Big Brothers Big Sisters, Boys and Girls Club, YMCA, etc.*
- *A strong collaboration with all DPS impacted unions*
- *Creative educational opportunities that include:*
 - *Non-traditional time frames for learning – i.e. summer, evening, and weekend learning options*
 - *Leveraging technology that our teachers and students have adapted to using*
- *Specific use for the federal funds that we have been allotted to address this issue*

In closing, there is no playbook for the issues we have faced. Districts across the state are tackling these issues in a variety of ways, each to fit their unique needs. Our district has 1,500 employees and 8,800 students. Each of those students has at least one family member or guardian and most have multiple people involved in their daily lives. If you add that up, the decisions that are made at Decatur Public Schools directly impact the daily lives of more than 27,000 people. We recognize the magnitude of our decisions and we want our District families, along with the

TOPIC	DISCUSSION	ACTION
	<i>community, to know what is being asked for in a return to learn plan for Decatur Public Schools.</i>	
	<i>We look forward to hearing next steps from our administration and to having our students' voices fill the hallways of our buildings.</i>	
Resolution on Racism	Mrs. Creighton noted that from Section 02, the Racial Equity Procedure was updated to the website with the additional definitions.	Information only.
Reports from Admins Andreas Ag Academy and Dawson Institute Mid-Year Reports	Hannah Sullivan, MacArthur High School Student, and Jazmyn Schnetzler, Eisenhower High School Student, presented an Andreas Ag Academy mid-year report (see attached). Due to COVID-19 and the current circumstances, both schools knew that safety was the top priority. The Ag program has planned upcoming events. Zach Shields, Executive Director of the Decatur Public Schools Foundation, presented a Jerry J. Dawson Civic Leadership Institute report (see attached). Please click on the below links for more information regarding DCLI: <ul style="list-style-type: none"> Website & Facebook: www.FlexMyVote.com Website & Facebook: www.CivicLeadership101.com 	Information only.
LGBTQIA+ Update	Lawrence Trimble, Director of Student Services, and some committee members presented information and recommendations on the LGBTQIA+ community (see attached). Mrs. Creighton thanked Mr. Trimble for the gender-neutral signage for the bathrooms and noted that the online trainings work and are effective. Mrs. Creighton noted that the trainings were there, but how were we going to get staff to engage. Mr. Trimble replied that they were looking into the enhancement of virtual trainings, but if required in-person, we would wait until in-person learning. Teachers, teaching assistants and support staff were on the list first for training. Secretaries and other outreach employees would be next. There would be a sign-in sheet in order to keep track of those who were trained and those who would need to be trained. President Nolan thought this should have been a concrete plan with action. She had not seen evidence of urgency. How the exiting Board Members could be assured of the progress. Mr. Trimble replied that updates on the roll out plan would come to the Board and they have been in conversation with the third party regarding creativity. Mrs. Briscoe asked if they could also survey students who had previously graduated. In addition, were other school districts observed? Mrs. Creighton noted that they have the support of the Board in moving forward. Dr. Amy Zahm noted that they had begun some training with Eisenhower staff. For the record, Board Member Andrew Taylor briefly left the Open Session meeting.	Information only.

TOPIC	DISCUSSION	ACTION
Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>President Nolan asked Deanne Hillman, Director of Human Resources, to explain the process of when an employee submits their retirement letter. Mrs. Hillman replied that they could submit at different intervals, depending on their qualification per the contract. Most employees submit their letters four (4) years prior to retirement, but some could have been three (3) years.</p> <p>President Nolan wanted the public to know that these were intentional retirements planned a while ago.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Carson, Briscoe, Creighton, Lewis, Nolan Nay: None Absent: Taylor Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Coordinator of Human Resources Contract	<p>Superintendent Fregeau recommended the Board approve the Coordinator of Human Resources Contract for Sevie Jarrett as presented.</p> <p>Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Creighton, Carson, Briscoe, Nolan Nay: None Absent: Taylor Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Coordinator of HR Sevie Jarrett was approved as presented.</p>
Naming of Buildings	<p>Superintendent Fregeau recommended the Board approve the Naming of Buildings as presented.</p> <p>Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>President Nolan presented and shared information on this item (see attached). She noted that this was a part of Board Policy. The Naming Committee's recommendations were as follows:</p> <ul style="list-style-type: none"> • Johns Hill Magnet School – No name change. • Franklin Elementary and Oak Grove Elementary Schools merge will be named Franklin Grove Elementary School. • Parsons Elementary and Stevenson Elementary Schools merge will be named Parsons Elementary School. 	<p>Motion carried. Naming of Buildings were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Oakes, Nolan, Lewis, Briscoe, Creighton, Carson Nay: None Absent: Taylor Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
	For the record, Board Member Andrew Taylor returned to the Open Session meeting.	
Wireless Access Point Licensing	Superintendent Fregeau recommended the Board approve the Wireless Access Point Licensing as presented. Mrs. Briscoe moved to approve the recommendation, seconded by Mrs. Creighton. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Creighton, Nolan, Oakes Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Wireless Access Point Licensing was approved as presented.
VoIP Phone Licensing	Superintendent Fregeau recommended the Board approve the VoIP Licensing to as presented. Mrs. Creighton moved to approve the recommendation, seconded by Mr. Oakes. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Creighton, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. VoIP Phone Licensing was approved as presented.
Furnishings for Franklin, Muffley, Parsons, and South Shores Elementary Schools and Johns Hill Magnet School	Superintendent Fregeau recommended the Board approve the Furnishings for Franklin, Muffley, Parsons and South Shores Elementary Schools and Johns Hill Magnet School as presented. Vice President Carson moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Nolan, Briscoe, Lewis, Oakes, Creighton, Taylor, Carson Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Furnishings for Franklin, Muffley, Parsons, South Shores and Johns Hill were approved as presented.
Consent Items	Superintendent Fregeau recommended the Board approve the Consent Items as presented: A. Minutes: Special Closed Meeting January 05, 2021 and Open/Closed Meetings January 12, 2021 B. Financial Conditions Report C. Treasurer's Report D. Approval of School Board Policies E. Job Description Director of Buildings and Grounds F. Job Description Elementary/PK-8 Assistant Principal and Elementary/PK-8 School Principal	Motion carried. Consent Items were approved as presented.

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
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G. Job Description Mail Clerk

H. Contract with Cole Counseling Services

I. Resolution for iPad Sale

President Nolan asked to discuss only Job Description Elementary/PK-8 Assistant Principal and Elementary/PK-8 School Principal.

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

President Nolan asked if the change was the number of days worked. Mrs. Hillman replied correct. Was there a salary adjustment? Mrs. Hillman replied yes. The Elementary/PK-8 Assistant Principal would move from 195 days to 200 days, therefore, the salary would be adjusted accordingly. The Elementary K-8 Principals would go from 220 days to 240 days. Once the salary schedules were developed, the changes would be added to the schedule. When were they notified of the changes? Mr. Dase replied that the principals were aware and discussed in October 2020. The assistant principals were not made aware and Mrs. Hillman will notify them of the changes.

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

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

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

Announcements	The Board of Education sends condolences to the families of:	Information only.
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James Kenneth Dolly, who passed away Thursday, January 14, 2021. Mr. Dolly was the father of Kendall Briscoe, Board of Education Member.

James Markus "Mark" Bolen, who passed away Thursday, January 14, 2021. Mark was a Stephen Decatur Middle School Student in Essential Skills.

Important Dates	<u>February</u> 12 Lincoln's Birthday – SCHOOL IS IN SESSION 15 President's Day Holiday – NO SCHOOL and District Offices are Closed	Information only.
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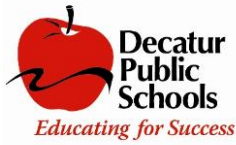
NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 09, 2021 at the Keil Administration Building.

Adjournment	President Nolan asked for a motion to adjourn the Open Session. Mr. Taylor motioned, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 8:16 PM.
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Beth Nolan, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: February 09, 2021	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/13/21	01/21/21	01/28/21	Jennifer Lask, WCIA Reporter	Documents and emails regarding Alltown's staffing, employment and potential routes for the Spring 2021 semester.	01/28/21
01/14/21	01/22/21	None.	Chris Coates, H&R	District contract with Alltown Bus Service.	01/19/21
01/14/21	01/22/21	01/29/21	Chris Coates, H&R	Electronic correspondence between district employee Henry Walker with the words "bus" or "Alltown" or "All Town" between 12/01/20 – 01/13/21.	01/28/21
02/02/21	02/09/21	None.	IL Retired Teachers Association	Name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	02/03/21

02/04/21	02/11/21	None.	Chris Coates, H&R	Decatur school district emails with words "Freedom of Information" or "FOIA." from Jan. 12 to Feb. 4, 2020.	None at this time.
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FINANCIAL CONSIDERATIONS:

None.

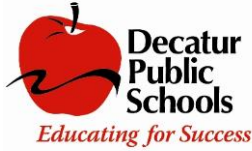
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: February 09, 2021	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (9 Pages)• Vendor Monthly Check Listing (82 Pages)• Employee Out-of-Line Check Listing (2 Page)• Void Monthly Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on January 31, 2021 was \$6,878,161.23. *The associated purchases reflected in the monthly bills supports the District's mission for Teaching and Learning.*

Employee Monthly Total	\$26,929.69
Vendor Monthly Total	\$6,851,343.35
Employee Out of Line Monthly Total	\$740.85
Void Monthly Total	(\$852.66)
Total	\$6,878,161.23

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1227 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/31/2021	1227	WILLIAMS, STACEY M	V17180	10.72.1100.0000.0.410	REIMBURSEMENT RECEIPT: HOBBY LOBBY CRAFT PAPER	\$3.59
NCB	01/31/2021	1227	WALKER, HENRY	V185624	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020 ADV	\$1,050.00
NCB	01/31/2021	1227	WALKER, HENRY	V185624	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020	\$1,050.00
NCB	01/31/2021	1227	LORD, ELLYN M	V189976	12.00.2330.0879.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$20.70
NCB	01/31/2021	1227	LORD, ELLYN M	V189976	12.00.2330.0879.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$6.72
NCB	01/31/2021	1227	HACKMAN, JILL K	V199732	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$251.33
NCB	01/31/2021	1227	WITTS, STACY	V206112	10.50.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$70.90
NCB	01/31/2021	1227	HETTINGER, ANDREA M	V2264	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$363.52
NCB	01/31/2021	1227	ISOM, DENISE L	V244896	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$52.50
NCB	01/31/2021	1227	MARINO, JAY J	V261895	10.00.2642.0000.0.333	MILEAGE PAYMENT - FROM ANTIOCH, IL TO DECATUR,	\$256.45
NCB	01/31/2021	1227	BROWN, JAMES B	V265601	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$131.09
NCB	01/31/2021	1227	BUSH, VALERIE D	V280681	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2020; 3 CREDIT	\$1,534.11
NCB	01/31/2021	1227	YOUNG, CAROLYN J	V282650	10.93.2540.0105.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$19.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1227 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	RESIDE, HANNA N	V28312	10.03.2210.0084.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$9.43
NCB	01/31/2021	1227	THOMPSON, MARISSA N	V293512	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$94.99
NCB	01/31/2021	1227	JOHNSON, JAMES SCOTT	V296316	20.93.2540.0613.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$47.26
NCB	01/31/2021	1227	ST PIERRE, MICHELLE	V304363	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$145.65
NCB	01/31/2021	1227	DASE, JEFF	V304531	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$27.60
NCB	01/31/2021	1227	DASE, JEFF	V304531	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.97
NCB	01/31/2021	1227	DASE, JEFF	V304531	10.00.2322.0000.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$15.53
NCB	01/31/2021	1227	SMITH, LINDA RENE A	V327413	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$28.90
NCB	01/31/2021	1227	ELLISON, JESSICA M	V328960	12.00.2332.0810.0.640	REIMBURSEMENT - IPA 2020-2021 MEMBERSHIP.	\$399.00
NCB	01/31/2021	1227	ZILZ, CAROL JEAN	V34941	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$63.25
NCB	01/31/2021	1227	REEDY, MAIRI	V351386	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$16.68
NCB	01/31/2021	1227	O'CONNOR, SHANNON C	V351953	10.33.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 SWK 6430 06	\$1,050.00
NCB	01/31/2021	1227	O'CONNOR, SHANNON C	V351953	10.33.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 SWK 6650 90	\$1,050.00
NCB	01/31/2021	1227	KOCHER, LINDSEY S	V358742	12.00.2332.0810.0.640	REIMBURSEMENT- NASP ANNUAL MEMBERSHIP	\$330.00
NCB	01/31/2021	1227	ENYART, KAYCEE J	V359558	10.72.2640.0000.0.640	PROFESSIONAL ORGANIZATION	\$250.00

Decatur School District #61

Disbursement Detail Listing

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

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Voucher Range: 1227 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	KINSELLA, CONNIE J	V373126	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$84.18
NCB	01/31/2021	1227	JOHNSON, JAMES SCOTT	V395224	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$34.04
NCB	01/31/2021	1227	WILLIAMS, STACEY M	V408332	10.72.1100.0000.0.410	REIMBURSEMENT - LOWES RECEIPT: WHITE PANEL	\$29.96
NCB	01/31/2021	1227	PLAIN, TATUM MICHELE	V411617	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$41.44
NCB	01/31/2021	1227	LAMB, JARED M	V424404	10.81.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$398.00
NCB	01/31/2021	1227	STOCK, JANICE E	V43598	12.00.2330.0810.0.230	INVOICE 753827672916044073 FOR	\$861.00
NCB	01/31/2021	1227	REEDY, MAIRI	V439997	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$16.68
NCB	01/31/2021	1227	SLEMP, TIMOTHY G	V453590	20.08.2540.0601.0.640	REIMBURSEMENT - CDL DRIVERS LICENSE RENEWAL	\$66.46
NCB	01/31/2021	1227	MCCOY, LORI B	V454655	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$125.64
NCB	01/31/2021	1227	SMITH, LINDA RENE A	V455739	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$77.86
NCB	01/31/2021	1227	STANZIONE, MORGAN R	V482540	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$23.81
NCB	01/31/2021	1227	RANSONE, FRANCES M	V48330	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$7.71
NCB	01/31/2021	1227	FITZGERALD, ALYSSA D	V4844	12.00.2150.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$115.52
NCB	01/31/2021	1227	FITZGERALD, ALYSSA D	V504369	12.00.2150.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$38.12
NCB	01/31/2021	1227	POYNTON, BETH	V506747	10.81.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 SPEC 551 CHAR	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1227 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	YOUNG, CAROLYN J	V516469	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$16.16
NCB	01/31/2021	1227	DETMERS, JENNIFER M	V525487	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$183.83
NCB	01/31/2021	1227	WRIGLEY, AMANDA N	V534908	12.00.1202.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$68.20
NCB	01/31/2021	1227	KERN, REBECCA	V543622	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 ED 8000	\$1,400.00
NCB	01/31/2021	1227	ZILZ, CAROL JEAN	V55578	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$64.17
NCB	01/31/2021	1227	STINE, JENNIFER E	V560268	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$10.01
NCB	01/31/2021	1227	HETTINGER, ANDREA M	V561823	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$59.86
NCB	01/31/2021	1227	KINSELLA, CONNIE J	V567496	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$48.88
NCB	01/31/2021	1227	PLAIN, TATUM MICHELE	V570904	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$60.66
NCB	01/31/2021	1227	DENDARIARENA, RUTH	V578273	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$9.20
NCB	01/31/2021	1227	FRAAS, MATTHEW R	V593536	10.60.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 EAF 596 001	\$1,050.00
NCB	01/31/2021	1227	LANE, SABRINA A	V602698	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$84.70
NCB	01/31/2021	1227	MILLER, TIFFANY N	V604443	10.72.1100.0000.0.410	REIMBURSEMENT RECEIPT: CLASSROOM ART SUPPLIES	\$29.97
NCB	01/31/2021	1227	HETTINGER, ANDREA M	V621433	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$96.31
NCB	01/31/2021	1227	LAUPER, JULIE A	V625190	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$48.19

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	KERN, REBECCA	V643490	10.85.1100.0174.0.410	TO REIMBURSE FOR RECEIPT #IL-23 FOR T-SHIRTS	\$615.00
NCB	01/31/2021	1227	LILLY, LORI J	V653717	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$78.66
NCB	01/31/2021	1227	THOMAS, KIA A	V654625	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$94.30
NCB	01/31/2021	1227	LAUPER, JULIE A	V689748	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$40.37
NCB	01/31/2021	1227	HELD, ANGELA	V693905	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$39.73
NCB	01/31/2021	1227	ALLEN, CHRISTINE	V723217	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$56.84
NCB	01/31/2021	1227	ALLEN, CHRISTINE	V723217	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.39
NCB	01/31/2021	1227	ALLEN, CHRISTINE	V723217	12.00.2211.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$60.95
NCB	01/31/2021	1227	ALLEN, CHRISTINE	V723217	12.00.2211.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$60.95
NCB	01/31/2021	1227	ALLEN, CHRISTINE	V723217	12.00.2211.0870.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.39
NCB	01/31/2021	1227	LILLY, LORI J	V72689	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$163.07
NCB	01/31/2021	1227	COX, DIANNE S	V737000	10.72.1100.0000.0.410	REIMBURSEMENT RECEIPT: HOBBY LOBBY ARTS AND	\$23.98
NCB	01/31/2021	1227	COX, DIANNE S	V737000	10.72.1100.0000.0.410	HOBBY LOBBY ART SUPPLIES	\$5.99
NCB	01/31/2021	1227	HOGUE, CARRIE M	V738651	10.42.2210.4300.1.410	REIMBURSEMENT - 4 BOOKS OF BUILDING RESILIENCE IN	\$123.80
NCB	01/31/2021	1227	HOGUE, CARRIE M	V738651	10.42.2210.4300.1.410	DISCOUNT - REWARDS	(\$0.40)
NCB	01/31/2021	1227	ST PIERRE, JESSICA L	V742014	12.00.2113.0844.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$84.58

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	ST PIERRE, JESSICA L	V742014	12.00.2113.0844.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$70.09
NCB	01/31/2021	1227	NOVAK, MEAGAN	V746248	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SUMMER 2020 SOCW 505	\$1,400.00
NCB	01/31/2021	1227	NOVAK, MEAGAN	V746248	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SUMMER 2020 SOCW 526	\$1,400.00
NCB	01/31/2021	1227	NOVAK, MEAGAN	V746248	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 SOCW 542	\$1,400.00
NCB	01/31/2021	1227	CHLEBUS, JILL S	V76000	12.00.1216.0923.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$14.15
NCB	01/31/2021	1227	SCOTT, SELINA Y	V760204	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.97
NCB	01/31/2021	1227	LAUPER, JULIE A	V767437	10.12.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$10.24
NCB	01/31/2021	1227	HOGUE, CARRIE M	V792324	10.42.2210.4300.1.410	REIMBURSEMENT - 6 BOOKS OF BUILDING RESILIENCE IN	\$216.65
NCB	01/31/2021	1227	FLOURNOY, JASON M	V795587	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 EDL 5420 985	\$1,050.00
NCB	01/31/2021	1227	FLOURNOY, JASON M	V795587	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FALL 2020 EDL 5630 920	\$1,050.00
NCB	01/31/2021	1227	JELKS, HELENIA N	V811596	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.13
NCB	01/31/2021	1227	JELKS, HELENIA N	V811596	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$31.45
NCB	01/31/2021	1227	JELKS, HELENIA N	V811596	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$34.21
NCB	01/31/2021	1227	DETMERS, JENNIFER M	V835883	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$174.17
NCB	01/31/2021	1227	SCOTT, SELINA Y	V861365	10.93.2540.0105.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$10.30

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	MANSUR, ANTHONY	V863779	10.62.1100.0000.0.410	REIMBURSEMENT FOR ANTHONY MANSUR FOR	\$48.00
NCB	01/31/2021	1227	LANE, SABRINA A	V865067	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$103.04
NCB	01/31/2021	1227	PAPE, CAMILA L	V865470	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$51.07
NCB	01/31/2021	1227	KOSIEC, JENNY L	V869564	10.82.2210.4990.2.312	REGISTRATION-EMPLOY PAID –	\$303.99
NCB	01/31/2021	1227	MAGGIO, AILEEN M	V875251	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$411.87
NCB	01/31/2021	1227	ENGELGAU, SUSAN	V878887	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$101.89
NCB	01/31/2021	1227	ENGELGAU, SUSAN	V878887	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$88.32
NCB	01/31/2021	1227	STINE, JENNIFER E	V910528	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$48.93
NCB	01/31/2021	1227	GUMBEL, KATHLEEN S	V919317	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$58.82
NCB	01/31/2021	1227	CASTLE, SONYA	V919318	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$147.55
NCB	01/31/2021	1227	DIAZ, TARYN	V956623	10.62.1100.0000.0.410	REIMBURSEMENT – PURCHASING READING	\$115.45
NCB	01/31/2021	1227	GUMBEL, KATHLEEN S	V961895	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$56.01
NCB	01/31/2021	1227	INGRAM, CORDELL	V965227	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020 EAF	\$1,050.00
NCB	01/31/2021	1227	INGRAM, CORDELL	V965227	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FALL SEMESTER 2020 EAF	\$1,050.00
NCB	01/31/2021	1227	SCHWARTZ, ABIGAIL R	V966392	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$31.40

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2021	1227	HORATH, KATHLEEN R	V970314	12.00.2330.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$35.31
NCB	01/31/2021	1227	RICE, DEBORAH	V972569	10.72.1100.0000.0.410	REIMBURSEMENT: WHITE BOARDS FROM WALMART	\$29.76
NCB	01/31/2021	1227	RICE, DEBORAH	V972569	10.72.1100.0000.0.410	EDUCATIONAL WORKBOOKS DOLLAR TREE	\$2.00
NCB	01/31/2021	1227	BURKS, TASIA L	V973399	10.72.1100.0000.0.410	REIMBURSEMENT:PHOTO PRINTING FOR TEACHERS	\$17.88
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	REIMBURSEMENT - WALMART - PEVA TC,	\$7.92
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	WALMART - HOOK RAIL - FOR SECRETARY TO HANG	\$24.97
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - CRAFTREAT BUTTERFLY STENCILS FOR	\$9.98
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - SPROUTBRITE CLASSROOM DECORATIONS	\$15.95
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - SPROUTBRITE EDUCATIONAL MATH	\$11.95
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - ROGUE RIVER TACTICAL FUNNY TEACHER	\$12.99
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	SPROUTBRITE CLASSROOM BANNER AND POSTERS FOR	\$11.95
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - FOCUS AND ZEAL MOTIVATIONAL	\$16.95
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - SPROUTBRITE MATH POSTERS PEMDAS	\$11.95
NCB	01/31/2021	1227	MULLINIX, KRISTI	V979159	10.12.2410.0000.0.410	AMAZON - VINTAGE ELEMENTS OF ENGLISH	\$24.95

Check Total: \$26,929.69

Bank Total: \$26,929.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1227 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$20,874.84
12	\$5,907.09
20	\$147.76
<hr/>	
Fund Totals:	\$26,929.69

End of Report

Disbursements Grand Total:	\$26,929.69
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

335506	01/04/2021	1196	WINDSTREAM	73362625	10.01.2540.0107.0.342	LONG DISTANCE	\$124.39
335506	01/04/2021	1196	WINDSTREAM	73362625	10.12.2540.0107.0.342	LONG DISTANCE	\$0.61
335506	01/04/2021	1196	WINDSTREAM	73362625	10.18.2540.0107.0.342	LONG DISTANCE	\$0.06
335506	01/04/2021	1196	WINDSTREAM	73362625	10.21.2540.0107.0.342	LONG DISTANCE	\$0.09
335506	01/04/2021	1196	WINDSTREAM	73362625	10.22.2410.0000.0.342	LONG DISTANCE	\$0.09
335506	01/04/2021	1196	WINDSTREAM	73362625	10.42.2410.0000.0.342	LONG DISTANCE	\$0.84
335506	01/04/2021	1196	WINDSTREAM	73362625	10.44.2410.0000.0.342	LONG DISTANCE	\$0.10
335506	01/04/2021	1196	WINDSTREAM	73362625	10.49.2410.0000.0.342	LONG DISTANCE	\$1.12
335506	01/04/2021	1196	WINDSTREAM	73362625	10.60.2410.0000.0.342	LONG DISTANCE	\$2.65
335506	01/04/2021	1196	WINDSTREAM	73362625	10.72.2540.0107.0.342	LONG DISTANCE	\$1.92
335506	01/04/2021	1196	WINDSTREAM	73362625	10.82.2540.0107.0.342	LONG DISTANCE	\$157.82
335506	01/04/2021	1196	WINDSTREAM	73362625	12.00.2330.0810.0.342	LONG DISTANCE	\$0.25
Check Total:							\$289.94
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$412.72
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$236.36
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$178.26
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$305.38
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$190.60
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,664.96
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,517.38
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$631.04
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$767.45
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$323.28
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$272.92
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$495.55
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$252.54
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$225.28
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$283.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$437.73
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$697.47
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$116.74
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$378.95
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$312.77
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,234.17
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$152.79
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$611.55
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,695.85
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,017.25
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,851.15
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$312.41
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,059.62
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,291.30
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$91.15
335507	01/08/2021	1204	AMEREN ILLINOIS	V177987	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$136.73
Check Total:							\$35,154.88
335508	01/08/2021	1204	AT & T	217 . R16 . 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$638.13
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$103.23
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$553.84
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.03
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.20
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.39
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.18
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.23
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.39
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.37
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.00
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.23
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.21
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$77.82
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.36
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.25
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.60
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.45
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$167.57
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.23
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$192.96
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.04
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.89
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217. 424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$135.39
335508	01/08/2021	1204	AT & T	217. 424. 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.60
335508	01/08/2021	1204	AT & T	217. 424. 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.60
335508	01/08/2021	1204	AT & T	217. 424. 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$32.16
335508	01/08/2021	1204	AT & T	217.R16. 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$581.37
Check Total:							\$5,163.54
335509	01/08/2021	1204	CITY OF DECATUR	V899410	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$131.40
Check Total:							\$131.40
335510	01/08/2021	1204	COMMERCIAL MAIL SERVICES	105.20.12	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$605.28
Check Total:							\$605.28
335511	01/08/2021	1204	IL ENVIRONMENTAL PROTECTION AGENCY	ID #115015AIX	20.85.2540.0631.0.640	INVOICE DATED: 11/30/20 - MACARTHUR HIGH	\$235.00
Check Total:							\$235.00
335512	01/08/2021	1204	JMS HAND ASSOCIATES, S C	CLAIM 0344-19-05703	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$175.16
Check Total:							\$175.16
335513	01/08/2021	1204	JOHN C KEFALAS, MD SC	CLAIM 0344-17-06181	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$76.44
Check Total:							\$76.44
335514	01/08/2021	1204	MARSHALL F BRUSTEIN	CLM 402010289CA-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$150.55
Check Total:							\$150.55
335515	01/08/2021	1204	REALLY GOOD STUFF	7232798	10.42.1250.4331.2.410	QUOTE #6801175 - NUMBER SENSE FLASH	\$270.92

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	QUOTE #6817356 DATED 6/3/2020 - JUMBO	\$28.11
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	EZ CLAMP ORGANIZATION STATION	\$67.48
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	DECORATE ABOUT ME TEE POSTER	\$13.49
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	RE-MARKABLE DRY ERASE SLEEVES	\$12.36
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	EXPLAIN YOUR THINKING-INTERMED	\$90.71
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	PARAGRAPH STICKERS + HIGHLIGHTERS	\$20.24
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	SLIDE + LEARN INTERMEDIATE KIT	\$44.98
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	MULT & DIVISION STACKING TILES	\$21.36
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	PRIVACY SHIELDS - PENNANTS - 12PACK	\$51.73
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	STORE MORE CLIPBOARD STAND	\$51.73
335515	01/08/2021	1204	REALLY GOOD STUFF	7247736	10.42.1100.0000.0.410	SMALL GROUPS POCKET	\$44.97
Check Total:							\$718.08
335516	01/08/2021	1204	ROBERTSON CHARTER SCHOOL V114969		10.90.1115.0189.0.390	ROBERTSON CHARTER PER CAPITA TUITION 3RD	\$895,456.29
Check Total:							\$895,456.29
335517	01/08/2021	1204	ST JOHNS HOSPITAL	CLAIM 0344-16-98242	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$201.15
Check Total:							\$201.15
335518	01/08/2021	1204	U S POSTAL SERVICE.	ACCT. #08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	10.00.2660.0110.0.345	CELL PHONES	\$3,448.40
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	10.00.3700.4300.2.345	CELL PHONES	\$76.02
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	10.01.1250.4990.1.345	CELL PHONES	\$21,569.87
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	10.50.1125.0182.1.345	CELL PHONES	(\$36.72)
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	12.00.2330.0810.0.345	CELL PHONES	\$338.73
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	20.08.2540.0601.0.345	CELL PHONES	\$209.63
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404	20.08.2540.0601.0.345	CELL PHONES	\$338.78
335519	01/08/2021	1204	VERIZON WIRELESS	9869521404.	10.00.2660.0110.0.345	ORDER#:MB100026209230 4 - IPHONE XR 128GB,	\$99.99
Check Total:							\$26,044.70
335520	01/08/2021	1205	SAMUELS, MILLER, SCHROEDER,	V560033	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
335520	01/08/2021	1205	SAMUELS, MILLER, SCHROEDER,	V846843	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
335520	01/08/2021	1205	SAMUELS, MILLER, SCHROEDER,	V904929	10.00.0000.0000.0.070	WAGE DEDUCTION	\$284.22
335520	01/08/2021	1205	SAMUELS, MILLER, SCHROEDER,	V995678	10.00.0000.0000.0.070	D. Honorable overpayment	(\$234.08)
Check Total:							\$618.58
335521	01/13/2021	1206	MARINO, JAY J	V280773	10.00.2640.0000.0.690	REIMBURSEMENT FOR MOVE EXPENSES WITH INCLUDE	\$6,860.51
Check Total:							\$6,860.51
335522	01/15/2021	1211	D F T A #4324	V100368	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,622.22
Check Total:							\$5,622.22
335523	01/15/2021	1211	DECATUR EDUCATION ASSOCIATION	V661592	10.00.0000.0000.0.064	DUES - DEA	\$22,300.93
Check Total:							\$22,300.93
335524	01/15/2021	1211	DECATUR EDUCATIONAL SUPPORT	V710713	10.00.0000.0000.0.067	DUES - DESPA	\$1,390.17
Check Total:							\$1,390.17
335525	01/22/2021	1216	AT & T	217 -362 -2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$401.60
Check Total:							\$401.60
335526	01/22/2021	1216	CITY OF DECATUR-WATER	41213483	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2021 - 01/31/2021
Voucher Range: 1196 - 1227

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$30.78
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.01.2540.0687.0.465	NATURAL GAS	\$290.77
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.03.2540.0687.0.465	NATURAL GAS	\$197.92
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.08.2540.0687.0.465	NATURAL GAS	\$1,270.11
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.11.2540.0687.0.465	NATURAL GAS	\$577.41
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.12.2540.0687.0.465	NATURAL GAS	\$810.59
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.18.2540.0687.0.465	NATURAL GAS	\$1,516.64
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.21.2540.0687.0.465	NATURAL GAS	\$506.07
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.22.2540.0687.0.465	NATURAL GAS	\$815.77
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.24.2540.0687.0.465	NATURAL GAS	\$1,578.50
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.33.2540.0687.0.465	NATURAL GAS	\$1,456.89
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.42.2540.0687.0.465	NATURAL GAS	\$1,333.74
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.44.2540.0687.0.465	NATURAL GAS	\$1,120.76
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.49.2540.0687.0.465	NATURAL GAS	\$1,051.02
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.50.2540.0687.0.465	NATURAL GAS	\$1,096.71
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.58.2540.0687.0.465	NATURAL GAS	\$221.74
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.60.2540.0687.0.465	NATURAL GAS	\$832.99
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.62.2540.0687.0.465	NATURAL GAS	\$1,204.12
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.72.2540.0687.0.465	NATURAL GAS	\$2,610.84
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.74.2540.0687.0.465	NATURAL GAS	\$2,864.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.75.2540.0687.0.465	NATURAL GAS	\$1,931.71
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.81.2540.0687.0.465	NATURAL GAS	\$129.53
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.82.2540.0687.0.465	NATURAL GAS	\$331.70
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	20.99.2540.0687.0.465	NATURAL GAS	\$1,833.82
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	22.00.2540.0810.0.465	NATURAL GAS	\$129.45
335527	01/22/2021	1216	CONSTELLATION NEWENERGY GAS DIV.	3069393	22.00.2540.0844.0.465	NATURAL GAS	\$194.17
Check Total:							\$25,907.10
335528	01/22/2021	1216	LEVEL 3 COMMUNICATIONS, LLC 190213223		10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$854.72
335528	01/22/2021	1216	LEVEL 3 COMMUNICATIONS, LLC 190213309		10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,738.38
Check Total:							\$2,593.10
335529	01/22/2021	1216	MAIN PLACE PROPERTIES, LLC V186408		10.95.2900.0440.0.329	MARKETING AGREEMENT - THROUGH 11/30/22 - FOR	\$8,400.00
Check Total:							\$8,400.00
335530	01/29/2021	1217	ANGIE BROWN	V546908	10.01.2540.4990.2.640	PETTY CASH REPLENISHMENT - CITY OF	\$150.00
335530	01/29/2021	1217	ANGIE BROWN	V546908	10.75.2560.0225.0.410	MIDWEST CONSTRUCTION MATERIALS - EPOXY	\$10.00
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.08.2540.0620.0.410	DOOR SPECIALTY OVERHEAD DOORS INC -	\$23.70
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.12.2540.0621.0.410	CARPET WEAVER'S - TRANSITION STRIP FOR	\$15.00
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.18.2540.0613.0.410	WALMART - ALCOHOL USED ON CHALKBOARDS AT	\$3.72
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.18.2540.0613.0.410	WALGREENS - ALCOHOL USED ON CHALKBOARDS AT	\$16.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.74.2540.0613.0.410	INDUSTRIAL RUBBER – PART FOR AIR DRYER AT JOHNS	\$3.75
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.75.2540.0604.0.410	KENNEY'S ACE HARDWARE – HVAC PARTS FOR CHILLER	\$31.70
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0608.0.410	SHERWIN WILLIAMS – PAINT SUPPLIES	\$24.18
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0611.0.410	ALDI – CARROTS FOR PEST CONTROL	\$1.39
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0613.0.410	FARM & FLEET – PART FOR REPAIR	\$4.58
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0650.0.410	INDUSTRIAL RUBBER – PART FOR DUMP TRUCK	\$2.00
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0650.0.410	FARM & FLEET – BELT FOR EDGER, PART FOR TRUCK #3	\$74.24
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.93.2540.0650.0.410	O'REILLY AUTO PARTS – PART FOR TRUCK #68	\$20.99
335530	01/29/2021	1217	ANGIE BROWN	V546908	20.99.2540.0610.0.410	INDUSTRIAL RUBBER – PART FOR SHAMPOO MACHINE	\$14.10
Check Total:							\$396.31
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000198	10.81.2560.0225.0.315	MIN WAGE BILL BACK	\$440.04
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000198	10.85.2560.0225.0.315	MIN WAGE BILL BACK	\$98.93
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000198	10.93.2560.0225.0.315	INVOICE – EMERGENCY	\$811,846.53
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000198	10.97.2560.0225.0.315	MIN WAGE BILL BACK	\$125.71
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.72.2560.0225.0.315	MIN WAGE BILL BACK	\$128.03
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.81.2560.0225.0.315	MIN WAGE BILL BACK	\$491.01
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.81.2560.0225.0.410	SDMS COOLER BREAKDOWN	\$595.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.85.2560.0225.0.315	MIN WAGE BILL BACK	\$123.12
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.93.2560.0225.0.315	FSA ACCOUNTING CREDIT	(\$0.03)
335531	01/29/2021	1217	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000200	10.93.2560.0225.0.315	INVOICE #400253700-000200	\$848,451.41
Check Total:							\$1,662,300.37
335532	01/29/2021	1217	AT & T	217 .423 .0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$235.00
Check Total:							\$235.00
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.01.2540.0690.0.370	WATER/SEWER	\$85.71
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.03.2540.0690.0.370	WATER/SEWER	\$12.92
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.08.2540.0690.0.370	WATER/SEWER	\$14.46
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.08.2540.0690.0.370	WATER/SEWER	\$169.69
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.11.2540.0690.0.370	WATER/SEWER	\$113.29
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.12.2540.0690.0.370	WATER/SEWER	\$64.95
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.13.2540.0690.0.370	WATER/SEWER	\$68.28
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.18.2540.0690.0.370	WATER/SEWER	\$60.86
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.21.2540.0690.0.370	WATER/SEWER	\$51.99
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.22.2540.0690.0.370	WATER/SEWER	\$1,456.43
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.24.2540.0690.0.370	WATER/SEWER	\$500.82
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.33.2540.0690.0.370	WATER/SEWER	\$59.77
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.42.2540.0690.0.370	WATER/SEWER	\$207.02
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.44.2540.0690.0.370	WATER/SEWER	\$41.74
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.49.2540.0690.0.370	WATER/SEWER	\$192.17
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.50.2540.0690.0.370	WATER/SEWER	\$543.36
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.58.2540.0690.0.370	WATER/SEWER	\$15.37
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.60.2540.0690.0.370	WATER/SEWER	\$115.79
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.62.2540.0690.0.370	WATER/SEWER	\$103.16
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.72.2540.0690.0.370	WATER/SEWER	\$63.82
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.74.2540.0690.0.370	WATER/SEWER	\$746.45
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.75.2540.0690.0.370	WATER/SEWER	\$694.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2021 - 01/31/2021
Voucher Range: 1196 - 1227

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.81.2540.0690.0.370	WATER/SEWER	\$206.92
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.82.2540.0690.0.370	WATER/SEWER	\$436.92
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.85.2540.0690.0.370	WATER/SEWER	\$206.02
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	20.99.2540.0690.0.370	WATER/SEWER	\$353.53
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	22.00.2540.0810.0.370	WATER/SEWER	\$24.95
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	22.00.2540.0844.0.370	WATER/SEWER	\$37.44
335533	01/29/2021	1217	CITY OF DECATUR-WATER	V421988	38.08.0880.0000.0.699	WATER/SEWER	\$10.16
Check Total:							\$6,658.66
335534	01/29/2021	1217	DECATUR MEMORIAL HOSPITAL	0344-17-10848	80.00.0000.0000.0.991	PAYMENT FOR CLAIM #0344-17-10848	\$1,280.31
335534	01/29/2021	1217	DECATUR MEMORIAL HOSPITAL	40201136290-0001	80.00.2362.0201.0.384	PAYMENT FOR CLAIM #40201136290-0001	\$1,408.52
335534	01/29/2021	1217	DECATUR MEMORIAL HOSPITAL	40201136290-0001	80.00.2362.0201.0.384	PAYMENT FOR CLAIM #40201136290-0001	\$1,682.31
Check Total:							\$4,371.14
335535	01/29/2021	1217	DECATUR PUBLIC SCHLS FOUNDATION	V299967	38.49.4980.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$873.00
335535	01/29/2021	1217	DECATUR PUBLIC SCHLS FOUNDATION	V664782	38.42.4280.0000.0.002	RETURN UNUSDMONEY TO FOUNDATION	\$290.02
335535	01/29/2021	1217	DECATUR PUBLIC SCHLS FOUNDATION	V809204	38.62.6280.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$409.50
335535	01/29/2021	1217	DECATUR PUBLIC SCHLS FOUNDATION	V850108	38.82.8280.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$357.71
335535	01/29/2021	1217	DECATUR PUBLIC SCHLS FOUNDATION	V949032	38.85.8580.0000.0.002	REIMBURSEMENT - UNUSED FUNDS FROM TEACHER	\$1,218.62
Check Total:							\$3,148.85
335536	01/29/2021	1217	EASTERN IL UNIVERSITY	STMNT #1765562	10.00.2640.0000.0.230	STATEMENT #1765562 STUDENT ID #E12606633	\$3,564.37
335536	01/29/2021	1217	EASTERN IL UNIVERSITY	STMNT #1765562	10.00.2640.0000.0.230	SPRING 2021 GRADUATION APPLICATION FEE STUDENT	\$40.00
Check Total:							\$3,604.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10816	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$436.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10817	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$32.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10818	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$112.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10819	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$579.20
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10820	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$544.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10821	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$352.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10822	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$240.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10823	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$80.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10824	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$176.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10825	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$48.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10826	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$364.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10827	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$160.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10828	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$192.00
335537	01/29/2021	1217	FEATHERSTUN, GAUMER, STOCKS, FLYNN	10829	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$630.00
Check Total:							\$3,945.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335538	01/29/2021	1217	HOBBY LOBBY	V339047	38.82.8285.0000.0.699	INVOICE - FRAMES FOR PRINCIPAL PICTURES	\$130.47
Check Total:							\$130.47
335539	01/29/2021	1217	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 0805895	80.00.2363.0202.0.385	INVOICE UNEMPLOYMENT SERVICES ACTIVITY AS OF	\$214.65
Check Total:							\$214.65
335540	01/29/2021	1217	IL ENVIRONMENTAL PROTECTION AGENCY	ID 115015AIV	20.82.2540.0631.0.640	INVOICE DATED: 12/15/20 - EISENHOWER HIGH	\$235.00
Check Total:							\$235.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0066.	10.93.2220.0100.0.430	INVOICE # 2021-0666 FY 2021 CLOUD LIBRARY	\$450.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0265.	10.74.2225.0100.0.390	INVOICE # 2021-0625 FY 2021 SHARE MEMBERSHIP	\$1,150.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0392.	10.03.2225.0100.0.390	INVOICE # 2021 -0392 FY 2021 SHARE BIBLIOGRAPHIC	\$85.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0453.	10.13.2225.0100.0.390	invoice # 2021-0453 FY 2021 SHARE MEMBERSHIP	\$940.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0533.	10.12.2225.0100.0.390	INVOICE # 2021-0533 FY 2021 SHARE MEMBERSHIP	\$1,360.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0550.	10.82.2225.0100.0.390	INVOICE #2021-0550 FY 2021 SHARE MEMBERSHIP	\$1,700.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0559.	10.18.2225.0100.0.390	INVOICE # 2021-0559 FY 2021 SHARE MEMBERSHIP	\$940.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0566.	10.22.2225.0100.0.390	INVOICE #2021-0566 FY 2021 SHARE MEMBERSHIP	\$1,090.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0569.	10.75.2225.0100.0.390	INVOICE #2021-0569 FY 2021 SHARE MEMBERSHIP	\$1,150.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0588.	10.12.2225.0100.0.390	INVOICE # 2021-0588 FY 2021 SHARE MEMBERSHIP	\$200.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0601.	10.72.2225.0100.0.390	INVOICE # 2021 0601 FY 2021 SHARE MEMBERSHIP	\$1,360.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0652.	10.85.2225.0100.0.390	INVOICE # 2021-0652 SHARE MEMBERSHIP FEE FOR	\$2,225.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0696.	10.42.2225.0100.0.390	INVOICE #2021-0696 SHARE MEMBERSHIP FEE FOR	\$1,150.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0731.	10.44.2225.0100.0.390	INVOICE # 2021-0731 FY 2021 SHARE MEMBERSHIP	\$940.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0742.	10.49.2225.0100.0.390	INVOICE # 2021-0742 FY 2021 SHARE MEMBERSHIP	\$940.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0754.	10.03.2225.0100.0.390	INVOICE # 2021-0754 SHARE MEMBERSHIP FEE FOR	\$730.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0777.	10.81.2225.0100.0.390	INVOICE # 2021-0777 FY 2021 SHARE MEMBERSHIP	\$1,700.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0798.	10.60.2225.0100.0.390	INVOICE #2021-0798 FY 2021 SHARE MEMBERSHIP	\$940.00
335541	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM	2021-0800.	10.62.2225.0100.0.390	INVOICE # 2021-0800 FY 2021 SHARE MEMBERSHIP	\$940.00
Check Total:							\$19,990.00
335542	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM/OCLC	21827	10.03.2225.0100.0.390	INVOICE # 21827 FOR DISTRICT LEARNING	\$206.14
335542	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM/OCLC	21827	10.82.2225.0100.0.390	PAY INVOICE # 21504 FY 2021 OCLC SERVICE FEE	\$0.00
335542	01/29/2021	1217	IL HEARTLAND & LIBRARY SYSTEM/OCLC	21865	10.85.2225.0100.0.390	INVOICE #21865 FOR MACARTHUR HIGH SCHOOL	\$305.89
Check Total:							\$512.03
335543	01/29/2021	1217	JMS HAND ASSOCIATES, S C	0344-19-05703	80.00.2362.0201.0.384	PAYMENT FOR CLAIM #0344-19-05703	\$105.21
335543	01/29/2021	1217	JMS HAND ASSOCIATES, S C	0344-19-05703	80.00.2362.0201.0.384	PAYMENT FOR CLAIM #0344-19-05703	\$175.16
Check Total:							\$280.37

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335544	01/29/2021	1217	JOHN C KEFALAS, MD SC	0344-17-06181	80.00.0000.0000.0.991	PAYMENT FOR CLAIM #0344-17-06181	\$76.44
Check Total:							\$76.44
335545	01/29/2021	1217	MARSHALL F BRUSTEIN	402010289CA-0001	80.00.2362.0201.0.384	PAYMENT FOR CLAIM #402010289CA-0001	\$150.55
Check Total:							\$150.55
335546	01/29/2021	1217	MEDRISK LLC	0344-19-07168	80.00.0000.0000.0.991	PAYMENT FOR CLAIM #0344-19-07168	\$261.50
Check Total:							\$261.50
335547	01/29/2021	1217	ORTHOAPEDIC & REHABILITATION SPECIALISTS	0344-18-07477	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$76.44
Check Total:							\$76.44
335548	01/29/2021	1217	R K DIXON	IN306016	10.50.3850.3705.2.323	CONTRACT # 52283-01 OOVERAGE PAYMENT FOR	\$17.48
Check Total:							\$17.48
335549	01/29/2021	1217	ROBERTSON CHARTER SCHOOL V931572		10.00.0000.0000.0.035	DECEMBER RCS TITLE 1 SALARIES AND EXPENSES	\$26,103.30
Check Total:							\$26,103.30
335550	01/29/2021	1217	ST JOHNS HOSPITAL	0344-16-08242	80.00.0000.0000.0.991	PAYMENT FOR CLAIM #0344-16-08242	\$201.15
Check Total:							\$201.15
335551	01/29/2021	1217	SVENDSEN FLORISTS	944934	38.85.8552.0000.0.699	INVOICE #944934 FOR A PLANTER SENT TO VICKIE	\$57.50
Check Total:							\$57.50
335552	01/29/2021	1217	TMESYS, LLC	0344-87-80004.	80.00.0000.0000.0.991	PAYMENT FOR CLAIM #0344-87-80004	\$34.37
Check Total:							\$34.37
335553	01/29/2021	1217	UIS CAREER DEVELOPMENT CENTER	A006	12.00.2330.0810.0.312	INVOICE A006 FOR REGISTRATION TO VIRTUAL	\$50.00
Check Total:							\$50.00
335554	01/29/2021	1217	WINDSTREAM	73442602	10.01.2540.0107.0.342	LONG DISTANCE	\$122.54

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335554	01/29/2021	1217	WINDSTREAM	73442602	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
335554	01/29/2021	1217	WINDSTREAM	73442602	10.21.2540.0107.0.342	LONG DISTANCE	\$0.10
335554	01/29/2021	1217	WINDSTREAM	73442602	10.42.2410.0000.0.342	LONG DISTANCE	\$0.38
335554	01/29/2021	1217	WINDSTREAM	73442602	10.44.2410.0000.0.342	LONG DISTANCE	\$0.14
335554	01/29/2021	1217	WINDSTREAM	73442602	10.58.2540.0107.0.342	LONG DISTANCE	\$0.39
335554	01/29/2021	1217	WINDSTREAM	73442602	10.60.2410.0000.0.342	LONG DISTANCE	\$0.38
335554	01/29/2021	1217	WINDSTREAM	73442602	10.62.2410.0000.0.342	LONG DISTANCE	\$0.06
335554	01/29/2021	1217	WINDSTREAM	73442602	10.72.2540.0107.0.342	LONG DISTANCE	\$2.97
335554	01/29/2021	1217	WINDSTREAM	73442602	10.82.2540.0107.0.342	LONG DISTANCE	\$146.20
335554	01/29/2021	1217	WINDSTREAM	73442602	12.00.2330.0810.0.342	LONG DISTANCE	\$1.14
Check Total:							\$274.31
335555	01/29/2021	1217	ZONAR	SI476527	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$210.00
Check Total:							\$210.00
335556	01/31/2021	1226	1ST CLASS EDUCATOR, LLC	08	10.00.2320.0000.0.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
Check Total:							\$2,754.00
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$76.17
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$57.14
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.26
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$19.05
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$115.94
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$41.18
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$64.75
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.57

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335557	01/31/2021	1226	ADVANCED DISPOSAL - DECATUR - F3	F30003027615	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.86
Check Total:							\$6,073.99
335558	01/31/2021	1226	AIRWELD INCORP	00331638	10.75.2560.0225.0.410	10 LB CO2 ALUM TANK	\$108.00
335558	01/31/2021	1226	AIRWELD INCORP	00331638	10.75.2560.0225.0.410	HAZARDOUS MATERIALS FEE	\$5.00
335558	01/31/2021	1226	AIRWELD INCORP	00331638	10.75.2560.0225.0.410	CARBON DIOXIDE 10 LBS	\$36.00
335558	01/31/2021	1226	AIRWELD INCORP	00331638	20.93.2540.0613.0.410	CONFIRMING ORDER - DO NOT DUPLICATE -ORDER#	\$17.30
Check Total:							\$166.30
335559	01/31/2021	1226	ALLIANCE ILLINOIS	20147	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
335559	01/31/2021	1226	ALLIANCE ILLINOIS	20149	20.99.2530.0635.0.323	INVOICE# 20149 - MPDES-POST REMEDIATION	\$340.00
335559	01/31/2021	1226	ALLIANCE ILLINOIS	20149	20.99.2530.0635.0.323	MPDES-POST REMEDIATION SAMPLING 12/23/20	\$200.00
Check Total:							\$1,340.00
335560	01/31/2021	1226	ALLTOWN BUS COMPANY, LLS	1099	40.72.2555.0048.0.331	SP ED TO/FROM HAMMITT ROUTE 204 AND EXCESS	\$4,393.57
335560	01/31/2021	1226	ALLTOWN BUS COMPANY, LLS	1099	40.72.2555.0048.0.331	ATTENDANTS ROUTE 204	\$1,167.05
Check Total:							\$5,560.62
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$93.49
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$24.84
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$186.78
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$171.89
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$21.07
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$30.29
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$34.15
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$48.56
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$75.68
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$86.94
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$33.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$133.90
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$9.45
335561	01/31/2021	1226	AMEREN ILLINOIS	01302.46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$14.18
Check Total:							\$964.42
335562	01/31/2021	1226	AMES OIL & PROPANE INC	150902	20.93.2540.0610.0.410	BLANKET ORDER TO PURCHASE PROPANE FOR	\$34.90
Check Total:							\$34.90
335563	01/31/2021	1226	APPLE COMPUTER INC	AE11838900	10.00.2660.0110.0.410	PROPOSAL #: 2104593519 - MAGIC TRACKPAD 2 -	\$129.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE12226436	10.00.2660.0110.0.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$329.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE12226436	10.00.2660.0110.0.410	APPLE PENCIL (2ND GENERATION)	\$119.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE13622286	12.00.2660.0855.0.750	13-INCH MACBOOK AIR (SPACE GRAY) **SEE QUOTE	\$1,329.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE14108531	12.00.2660.0855.0.750	13-INCH MACBOOK AIR (SPACE GRAY) **SEE QUOTE	\$3,237.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE14356681	10.08.2660.0110.0.750	12.9-INCH IPAD PRO WI-FI 128GB - SPACE GRAY	\$899.00
335563	01/31/2021	1226	APPLE COMPUTER INC	AE14698888	10.00.2660.0110.0.750	PROPOSAL #2104588890 - 16-INCH MACBOOK PRO	\$2,199.00
Check Total:							\$8,241.00
335564	01/31/2021	1226	ARCHITECTURAL EXPRESSIONS 00004		60.22.2530.0722.0.319	INVOICE# 6235-00004 - FRANKLIN HVAC	\$212.50
335564	01/31/2021	1226	ARCHITECTURAL EXPRESSIONS 00004		60.49.2530.0749.0.319	PARSONS HVAC COMMISSIONING -	\$552.50
335564	01/31/2021	1226	ARCHITECTURAL EXPRESSIONS 00007		60.12.2530.0775.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$892.50
335564	01/31/2021	1226	ARCHITECTURAL EXPRESSIONS 00007		60.60.2530.0760.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$406.25

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

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335564	01/31/2021	1226	ARCHITECTURAL EXPRESSIONS	00007	60.75.2530.0748.0.319	HVAC COMMISSIONING FUNCTIONAL TESTING -	\$785.00
Check Total:							\$2,848.75
335565	01/31/2021	1226	ASSET GENIE, INC	1522974	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$399.00
335566	01/31/2021	1226	AUTO ACCESSORY	396735	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.00
335566	01/31/2021	1226	AUTO ACCESSORY	398188	40.93.2553.0000.0.410	INVOICE# 398188 - BRAKE PADS AND MOTORS FOR	\$116.00
335566	01/31/2021	1226	AUTO ACCESSORY	408644	40.93.2553.0000.0.410	INVOICE# 408644 - BRAKE CALIPER FOR	\$59.00
335566	01/31/2021	1226	AUTO ACCESSORY	409459	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.95
Check Total:							\$228.95
335567	01/31/2021	1226	B K D L L P	BK01321488	10.00.2310.0104.0.317	INVOICE #BK01321488 - FINAL BILLING FOR THE	\$18,000.00
Check Total:							\$18,000.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2248	60.77.2530.0774.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	\$32,416.18
335568	01/31/2021	1226	B L D D ARCHITECTS	2265	60.49.2530.0749.0.319	INTERNAL BLANKET - PROJECT# 186EX16.405-	\$4,375.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2266	10.09.2540.4990.2.319	INTERNAL BLANKET - PROJECT# 206EX19.400 -	\$330.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2267	10.09.2540.4990.2.319	PROJECT# 206EX19.401 - SCHOOL MONUMENT SIGNS	\$506.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2268	60.42.2530.0742.0.319	INTERNAL BLANKET - PROJECT# 186EX16.403 -	\$4,375.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2269	60.22.2530.0722.0.319	INTERNAL BLANKET - PROJECT# 186EX16.404 -	\$8,875.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335568	01/31/2021	1226	B L D D ARCHITECTS	2270	60.60.2530.0760.0.319	INTERNAL BLANKET - PROJECT# 186EX16.402 -	\$2,086.80
335568	01/31/2021	1226	B L D D ARCHITECTS	2271	60.18.2530.0719.0.319	INTERNAL BLANKET - PROJECT# 186EX16.407 -	\$11,593.75
335568	01/31/2021	1226	B L D D ARCHITECTS	2279	20.93.2540.0601.0.319	INVOICE# 2279 - PROJECT# 206EX29.200 - 2021	\$4,970.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2280	90.93.2530.0440.0.319	DPS HLS CLOSEOUT 2020/2021 - AGREEMENT	\$120.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2291	60.93.2530.0718.0.319	BASIC SERVICES CADILLAC COMPLEX ROOF	\$85.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2292	60.75.2530.0748.0.319	INVOICE# 2292 - PROJECT# 206EX14.400 - THOMAS	\$80.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2293	10.75.2560.0225.0.319	INVOICE# 2293 - PROJECT# 206EX33.400 - TJ	\$10.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2293	10.81.2560.0225.0.319	OUTDOOR WALK-IN COOLER/FREEZER COMPLEX	\$10.00
335568	01/31/2021	1226	B L D D ARCHITECTS	2294	20.93.2540.0614.0.319	ROOFING REPAIRS SUMMER 2021 AT THE FOLLOWING	\$650.00
Check Total:							\$70,482.73
335569	01/31/2021	1226	BEARING HEADQUARTERS COMPANY	5643902	20.93.2540.0650.0.410	UELFL206-20	\$84.00
335569	01/31/2021	1226	BEARING HEADQUARTERS COMPANY	5644051	20.93.2540.0650.0.410	UELFL206-20	(\$84.00)
335569	01/31/2021	1226	BEARING HEADQUARTERS COMPANY	5644297	20.93.2540.0650.0.410	UELFL206-20	\$42.00
335569	01/31/2021	1226	BEARING HEADQUARTERS COMPANY	5645214	20.93.2540.0650.0.410	KHFX206-20 - BEARING	\$55.60
Check Total:							\$97.60
335570	01/31/2021	1226	BEHAVIORAL PERSPECTIVE INC	3161502	12.00.2210.0810.0.312	INVOICE 3161502 FOR SCHOOL CONSULT: LIVE	\$75.00
Check Total:							\$75.00

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335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.323	4 WHEEL ALIGNMENT - PASSENGER	\$79.95
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.323	DISPOSAL FEE PASSENGER	\$20.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.323	WHEEL BALANCE -	\$46.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.410	WHEEL WEIGHTS	\$0.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.410	PASS VALVE STEM	\$8.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.410	MISC SUPPLIES	\$5.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.410	ORDER# 385301 - 195/70R14 HANKOOK	\$266.76
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376561	10.82.1700.3370.0.410	ENVIRONMENTAL FEE (ISTT)	\$10.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.323	WHEEL BALANCE -	\$34.50
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.410	MISC SUPPLIES	\$5.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.410	INVOICE# 376639 - ZURCH 195/70R14 91T HANKOOK	\$200.07
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.410	ENVIRONMENTAL FEE (ISTT)	\$7.50
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.410	PASS VALVE STEM	\$6.00
335571	01/31/2021	1226	BEST ONE OF CENTRAL ILLINOIS	376639	10.82.1700.3370.0.410	DISPOSAL FEE PASSENGER	\$15.00
Check Total:							\$703.78
335572	01/31/2021	1226	BIG B AGRO INC.	037647	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE **QUOTE ON	\$506.92
335572	01/31/2021	1226	BIG B AGRO INC.	037649	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$712.79
335572	01/31/2021	1226	BIG B AGRO INC.	037661	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$784.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335572	01/31/2021	1226	BIG B AGRO INC.	037661	10.93.2560.0225.0.464	\$0.01 Pro-rated Adjustment Applied - *PRICING PER	\$0.01
335572	01/31/2021	1226	BIG B AGRO INC.	037670	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$728.68
335572	01/31/2021	1226	BIG B AGRO INC.	037670	10.93.2560.0225.0.464	\$0.01 Pro-rated Adjustment Applied - *PRICING PER	\$0.01
						Check Total:	\$2,733.12
335573	01/31/2021	1226	BLACK & COMPANY	06488378	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$107.82
335573	01/31/2021	1226	BLACK & COMPANY	06488717	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$71.94
335573	01/31/2021	1226	BLACK & COMPANY	06488718	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$79.16
335573	01/31/2021	1226	BLACK & COMPANY	06488929	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$33.92
335573	01/31/2021	1226	BLACK & COMPANY	06489043	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$22.98
335573	01/31/2021	1226	BLACK & COMPANY	06489350	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.58
335573	01/31/2021	1226	BLACK & COMPANY	06489449	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.58
335573	01/31/2021	1226	BLACK & COMPANY	06490049	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$87.80
						Check Total:	\$482.78
335574	01/31/2021	1226	BRIAN DAW VIOLINS	316619	10.85.1100.0250.0.323	BLANKET PO FOR REPAIRS - BASS RESTORATION (4	\$873.95
						Check Total:	\$873.95
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1529.0507.0.410	PER QUOTE 48210 TRACK UNIFORMS - BOTTOMS	\$820.00

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335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1529.0507.0.410	TRACK UNIFORMS – BOTTOMS MEDIUM	\$1,200.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1529.0507.0.410	TRACK UNIFORMS – BOTTOMS LARGE	\$720.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1529.0507.0.410	TRACK UNIFORMS – BOTTOMS XL	\$240.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1529.0507.0.410	TRACK UNIFORMS – BOTTOMS 2XL	\$120.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1569.0507.0.410	TRACK UNIFORMS – TOPS SMALL	\$720.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1569.0507.0.410	TRACK UNIFORMS – TOPS MEDIUM	\$1,200.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1569.0507.0.410	TRACK UNIFORMS – TOPS LARGE	\$720.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1569.0507.0.410	TRACK UNIFORMS – TOPS XL	\$240.00
335575	01/31/2021	1226	BSN SPORTS	911179757	10.75.1569.0507.0.410	TRACK UNIFORMS – TOPS	\$120.00
335575	01/31/2021	1226	BSN SPORTS	911333072	10.81.1520.0511.0.550	QUOTE #6209692 FOR RED PWRLN VOLLEYBALL	\$4,630.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	PER CART #73940 QUOTE DATED 12/2/2020 – CLONE	\$245.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM – BOTTOM –	\$420.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM – TOP – SMALL	\$425.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM – BOTTOM –	\$360.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM – TOP – MEDIUM	\$510.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM – BOTTOM –	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM - TOP - LARGE	\$425.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM - BOTTOM - XL	\$120.00
335575	01/31/2021	1226	BSN SPORTS	911362620	10.75.1529.0511.0.410	CLONE RACER GOLD UNIFORM - TOP - XL	\$170.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	*CART# 73948* CLONE RACER_08122020 TOP S	\$425.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 TOP M	\$680.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 TOP L	\$425.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 TOP XL	\$170.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 BOTTOM M	\$360.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 BOTTOM L	\$60.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 BOTTOM XL	\$120.00
335575	01/31/2021	1226	BSN SPORTS	911372284	10.18.1529.0511.0.410	CLONE RACER_08122020 BOTTOM S	\$495.00
335575	01/31/2021	1226	BSN SPORTS	911458964	10.12.1579.0508.0.410	DENNIS-WRESTLING	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.12.1579.0508.0.410	DENNIS-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.13.1579.0508.0.410	CART # 6509909 MENS TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.13.1579.0508.0.410	BAUM-WRESTLING SINGLET	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.18.1579.0508.0.410	AM DREAMER-TRADITIONAL SINGLET	\$124.98

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335575	01/31/2021	1226	BSN SPORTS	911458964	10.18.1579.0508.0.410	CART # 6509909 YOUTH WRESTLING SINGLET ITEM#	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.22.1579.0508.0.410	FRANKLIN-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.22.1579.0508.0.410	FRANKLIN-WRESTLING SINGLET	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.42.1579.0508.0.410	MUFFLELY-WRESTLING SINGLET	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.42.1579.0508.0.410	MUFFLEY-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.44.1579.0508.0.410	OAK GROVE-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.44.1579.0508.0.410	OAK GROVE-WRESTLING SINGLET	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.49.1579.0508.0.410	PARSONS-WRESTLING	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.49.1579.0508.0.410	PARSONS-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.60.1579.0508.0.410	SOUTH SHORES-TRADITIONAL	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.60.1579.0508.0.410	SOUTH SHORES-WRESTLING SINGLET	\$179.97
335575	01/31/2021	1226	BSN SPORTS	911458964	10.62.1579.0508.0.410	STEVENSON-WRESTLING SINGLET	\$179.97
335575	01/31/2021	1226	BSN SPORTS	911458964	10.62.1579.0508.0.410	STEVENSON-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.72.1579.0508.0.410	HOPE-TRADITIONAL	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.72.1579.0508.0.410	HOPE-WRESTLING SINGLET	\$119.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.74.1579.0508.0.410	JOHNS HILL-WRESTLING SINGLET	\$119.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335575	01/31/2021	1226	BSN SPORTS	911458964	10.74.1579.0508.0.410	JOHNS HILL-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.75.1579.0508.0.410	MONTESSORI-TRADITIONAL SINGLET	\$124.98
335575	01/31/2021	1226	BSN SPORTS	911458964	10.75.1579.0508.0.410	MONTESSORI-WRESTLING SINGLET	\$119.98
Check Total:							\$19,259.50
335576	01/31/2021	1226	BUSHUE BACKGROUND SCREENING	DECATUR61-20201231	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$270.00
Check Total:							\$270.00
335577	01/31/2021	1226	CENTRAL SUPPLY COMPANY	120420	10.00.0000.0000.0.973	*QUOTE# 333-861* HILLYARD CROWN WET MOP	\$1,012.80
335577	01/31/2021	1226	CENTRAL SUPPLY COMPANY	120593	10.00.0000.0000.0.973	*QUOTE# 333-882 PRICE HELD* HILLYARD MAGIC	\$693.60
Check Total:							\$1,706.40
335578	01/31/2021	1226	CITY OF DECATUR ILLINOIS	1033001	10.00.2660.0110.0.323	INVOICE#:1033001 - 12.8 ONGOING FIBER	\$460.80
Check Total:							\$460.80
335579	01/31/2021	1226	CLASSCRAFT STUDIO INC	M-0999	10.13.1250.4300.1.327	QUOTE #20201208-165923963	\$1,375.00
335579	01/31/2021	1226	CLASSCRAFT STUDIO INC	M-0999	10.13.1250.4300.1.327	IMPLEMENTATION FEE	\$750.00
Check Total:							\$2,125.00
335580	01/31/2021	1226	COLE COUNSELING SERVICES, LLC	12.28.2020	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$1,707.00
Check Total:							\$1,707.00
335581	01/31/2021	1226	COLEMAN AND ASSOCIATES INC	002	60.93.2530.0701.0.319	REMAINING ENCUMBRANCE FOR CONTRACTED SERVICES	\$2,900.00
Check Total:							\$2,900.00
335582	01/31/2021	1226	CONNOR COMPANY	S9358572.001	20.08.2540.0602.0.410	50 GALLON ELECTRIC WATER HEATER - QOTE#	\$440.00

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Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335582	01/31/2021	1226	CONNOR COMPANY	S9371372.001	10.81.2560.0225.0.410	INVOICE# S9371372.001 – FOOD SERVICE SUPPLY –	\$10.42
335582	01/31/2021	1226	CONNOR COMPANY	S9371372.001	20.93.2540.0613.0.410	INVOICE# S9371372.001 – GENERAL MAINTENANCE	\$62.47
335582	01/31/2021	1226	CONNOR COMPANY	S9371732.001	10.81.2560.0225.0.319	INVOICE# S9371732.001 – FOOD SERVICE SUPPLY –	\$67.48
335582	01/31/2021	1226	CONNOR COMPANY	S9371732.001	20.93.2540.0613.0.410	INVOICE# S9371732.001 – GENERAL MAINTENANCE	\$8.57
335582	01/31/2021	1226	CONNOR COMPANY	S9385468.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$143.35
335582	01/31/2021	1226	CONNOR COMPANY	S9387061.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$61.17)
Check Total:							\$671.12
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1939	10.03.2210.4932.1.319	INVOICE INV-1939....CEC-CASEL SEL	\$5,000.00
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1968	10.44.2210.4331.1.319	CEC CONTINUOUS IMPROVEMENT 17	\$1,200.00
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1969	10.62.2210.4331.1.319	6 COLLABORATING SESSIONS WITH PARENT	\$1,200.00
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1970	10.72.2210.4331.1.319	CONTRACT CONSULTING SERVIES AGRRMENT, 12.5	\$1,200.00
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1971	10.42.2210.4331.1.319	CEC SCOPE OF WORK PER LEARNING PARTNER	\$1,200.00
335583	01/31/2021	1226	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1984	10.81.2210.4331.1.319	CEC SCOPE OF SERVICES FOR THE 2020-2021	\$5,000.00
Check Total:							\$14,800.00
335584	01/31/2021	1226	DANSIG GROUP	1912	80.00.2362.0201.0.384	INVOICE #1912 – EXCESS WORKERS COMPENSATION	\$192.00
Check Total:							\$192.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335585	01/31/2021	1226	DECATUR ACE HARDWARE	542927	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.34
335585	01/31/2021	1226	DECATUR ACE HARDWARE	542945	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.18
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.93
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.77
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543207	10.09.2540.4990.2.410	INVOICE# 543207 - CARPENTRY SUPPLIES FOR	\$32.38
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543208	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.29
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543310	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543311	20.75.2540.0606.0.410	INVOICE# 543311 - ELECTRICAL SUPPLY	\$16.25
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543311	20.93.2540.0613.0.410	INVOICE# 543311 - GENERAL MAINTENANCE	\$44.99
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543361	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.97
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543365	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$24.25
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543373	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.63
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543383	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.58
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543397	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$51.68
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543411	20.12.2540.0608.0.410	INVOICE# 543411 - PAINT SUPPLIES	\$41.82

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543411	20.93.2540.0613.0.410	INVOICE# 543411 - GENERAL MAINTENANCE	\$109.99
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543440	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.57
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.46
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543486	10.75.2560.0225.0.410	INVOICE# 543486 - FOOD SERVICE SUPPLY - TJ	\$34.75
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543494	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.32
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543503	20.93.2540.0613.0.410	INVOICE# 543503 - GENERAL MAINTENANCE	\$11.69
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.49
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543513	10.75.2560.0225.0.410	INVOICE# 543513 - FOOD SERVICE SUPPLY - CHAIN	\$8.95
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543513	20.93.2540.0613.0.410	INVOICE# 543513 - GENERAL MAINTENANCE	\$49.99
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543532	10.75.2560.0225.0.410	INVOICE# 543532 - FOOD SERVICE SUPPLY - TJ	\$5.38
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543539	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.95
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.07
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543555	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$35.78
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543566	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	(\$2.50)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543571	20.93.2540.0613.0.410	INVOICE# 543571 - GENERAL MAINTENANCE	\$4.99
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.32
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.52
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.02
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.20
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.09
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543626	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$7.18)
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.68
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
335585	01/31/2021	1226	DECATUR ACE HARDWARE	543686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.34
Check Total:							\$884.78
335586	01/31/2021	1226	DELL COMPUTER CORPORATION	10456290297	10.00.2660.0110.0.410	QUOTE#: 3000076300916.1 - DELL STEREO SOUNDBAR -	\$61.98
Check Total:							\$61.98
335587	01/31/2021	1226	DELTA MARKETING GROUP	9895	10.01.2130.4990.2.410	DPS QUOTE #87-1491 - ADVANCED CALIBER GEL	\$17,400.00
335587	01/31/2021	1226	DELTA MARKETING GROUP	9895	10.01.2130.4990.2.410	3M - N95 MASK, SIZE M/L NIOSH APPROVED	\$768.00
Check Total:							\$18,168.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	QUOTE REFERENCE # G0353030 DURAFOLD	\$33.07
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	MODERN SUBJECT CLASS LABEL HISTORICAL FICTION	\$8.85
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" LIGHT	\$30.09
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	COLOR TINTED LABEL PROTECTORS 1" X 3" FLOU	\$30.09
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS FANTASY 500/BOX	\$8.47
335588	01/31/2021	1226	DEMCO	6896495	10.03.2220.0100.0.410	PRE CUT BOOK JACKET TAPE 1/2" X 3" STRIPS 2400/ROLL	\$40.82
Check Total:							\$151.39
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	BLICK HBND SKCHBK 2P, 8.5 X 11, QUOTE	\$1,131.62
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	PRANG PASTELLOS ASRTD 24/SET SQ	\$155.23
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	GENERAL CHARCOAL, WHT, 12PK	\$209.16
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	GEN CHARCOAL PENCIL KIT	\$92.96
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	BARGAIN ELEM RULERS,	\$163.00
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	DIXON PENCI, NO 2, BOX12 ZZ	\$70.75
335589	01/31/2021	1226	DICK BLICK ART MATERIALS	5478776	10.85.1100.0070.0.410	BLICK ART GUM ERASER, 1X1X1/2, BX24 ZZ	\$74.28
Check Total:							\$1,897.00
335590	01/31/2021	1226	DIVERSIFIED BENEFIT SERVICES, INC	316619	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$873.95
335590	01/31/2021	1226	DIVERSIFIED BENEFIT SERVICES, INC	319674	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$357.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,231.70
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	INVOICE #130389 OSHA QUESTIONNAIRE REVIEW	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	AMBER N BROWNFIELD MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	VALERIE BUSH MASK	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	TIMOTHY L COX MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	CHRISTIANA M CRUTCHFIELD MASK	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	LORIE FRAME MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	TINA D GRIFFEY MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	TIFFANY HART MASK	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	CHARLES LOVEALL MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	TERRI L LUCKENBILL MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	ELIZABETH RAWLS MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	DIANNE M WOOTERS MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	CAROLYN J YOUNG MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	PAMELA YOUNKER MASK FITTING	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130389	10.01.2130.4990.2.319	KAREN S CURRIE MASK FITTING	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$105.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$105.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$100.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$105.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$105.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$105.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$45.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$190.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
335591	01/31/2021	1226	DMH OCCHEALTH & WELLNESS PARTNERS	130692	10.01.2130.4990.1.410	INVOICE #130692 – INCLUDES OSHA	\$20.00
Check Total:							\$1,460.00
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-369441	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$70.04
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370378	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$53.88
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370639	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$161.52
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370642	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$68.37
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370756	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$149.99
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370807	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.96

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370809	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$119.98
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-370818	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$60.10)
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371154	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - REMFG	(\$321.78)
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371161	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.52
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371367	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.89
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371448	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.66
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371449	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$64.64
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371479	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$177.24
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371480	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$73.27
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371516	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$47.42
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371524	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$48.12
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371548	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.18
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371616	40.93.2553.0000.0.410	INVOICE# 8959-371616 - ORDER# 549437 - BRAKE	\$40.58
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371637	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$21.34
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371668	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371676	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.49
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371715	20.93.2540.0650.0.410	HEATER CORE - VIN# 1HTLCHYM6FHA56163 -	\$262.50
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371836	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.19
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371839	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$76.68
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371840	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$74.28
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371845	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$43.15
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371854	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$28.41)
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371894	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$81.86
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-371994	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$27.49
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-372035	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$171.59
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-372164	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$134.77
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-372188	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$122.97
335592	01/31/2021	1226	DONNELLY AUTOMOTIVE	8959-372214	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.30
Check Total:							\$2,237.56
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	73959-1	10.81.2560.0225.0.410	INVOICE# 73959-1 - 3/4IN HEAVY WALL CONDUIT	\$45.96

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	73959-1	10.81.2560.0225.0.410	3/4IN HEAVY WALL CONDUIT COMPRESSION	\$31.62
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74059-1	10.75.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$21.08
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74059-1	10.75.2560.0225.0.410	3/4IN HEAVY WALL CONDUIT COMPRESSION	\$107.24
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74116-1	20.93.2540.0613.0.410	INVOICE# 74116-1 - GENERAL MAINTENANCE	\$79.80
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74277-1	10.75.2560.0225.0.410	INVOICE# 74277-1 - FOOD SERVICE SUPPLY - TJ	\$186.58
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74279-1	10.75.2560.0225.0.410	INVOICE# 74279-1 - FOOD SERVICE SUPPLY - TJ	\$126.77
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74329-1	10.75.2560.0225.0.410	INVOICE# 74329-1 - FOOD SERVICE SUPPLY - TJ	\$112.20
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74466-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$200.00
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74467-1	10.75.2560.0225.0.410	ORDER# 74467-0001 - FOOD SERVICE SUPPLY - TJ	\$110.78
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74542-1	10.75.2560.0225.0.410	ORDER# 74542-0001 - FOOD SERVICE SUPPLY - TJ	\$15.63
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74601-1	10.75.2560.0225.0.410	ORDER# 74601-0001 - FOOD SERVICE SUPPLY - TJ	\$21.12
335593	01/31/2021	1226	DUNKER ELECTRIC SUPPLY INC	74764-1	10.75.2560.0225.0.410	ORDER# 74764-0001 - FOOD SERVICE SUPPLY - TJ	\$20.39
Check Total:							\$1,079.17
335594	01/31/2021	1226	EMBRACE EDUCATION	7677	12.00.2330.0855.0.319	INVOICE 7677: BILLING SRVCS FOR HFS VOUCHER	\$2,108.60
Check Total:							\$2,108.60
335595	01/31/2021	1226	ENABLING DEVICES	0471876-IN	12.00.1201.0871.0.410	ROCKING SAY IT PLAY IT	\$649.75

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335595	01/31/2021	1226	ENABLING DEVICES	0471876-IN	12.00.1201.0871.0.410	GROOVED PLATFORM COMMUNICATOR	\$199.95
Check Total:							\$849.70
335596	01/31/2021	1226	EVERGREEN FS INC	104651	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,525.05
335596	01/31/2021	1226	EVERGREEN FS INC	104670	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,458.56
Check Total:							\$2,983.61
335597	01/31/2021	1226	FASTENAL	ILDEC163001	10.75.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$140.34
335597	01/31/2021	1226	FASTENAL	ILDEC163018	10.75.2560.0225.0.410	INVOICE# ILDEC163018 - FOOD SERVICE SUPPLY - TJ	\$17.00
Check Total:							\$157.34
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2490455A	10.42.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$464.20
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2490455A	10.42.1100.0255.0.410	47 OF 50 CANCELLED BY VENDOR - OUT OF STOCK -	\$13.35
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2490472B	10.60.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$52.75
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2490472B	10.60.1100.0255.0.410	CANCELLED BY VENDOR - OUT OF STOCK - OUT OF	\$0.00
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2490472C	10.60.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$516.95
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	2499455B	10.42.1100.0255.0.410	G2 SCIENCE WORKBOOK - QUOTE 2490455A - 14 OF	\$39.05
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778869F	10.74.2220.0000.0.430	THE FOOT BOOK SEUSS ISBN:0394809378/9780394	\$8.79
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778869F	10.74.2220.0000.0.430	I REALLY LIKE SLOP! WILLEMS, M	\$8.79
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778869F	10.74.2220.0000.0.430	THE LORAX SEUSS ISBN:0394823370/9780394	\$14.31

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778869F	10.74.2220.0000.0.430	ONE FISH, TWO FISH, RED F SEUSS	\$8.79
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778869F	10.74.2220.0000.0.430	WE ARE IN A BOOK! WILLEMS, M	\$8.79
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	DARIUS THE GREAT, FLR #1688NF6, HRD	\$14.10
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	DEAR JUSTYCE, FLR #1634DJ3, HRD	\$44.64
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	DEVILS WITHIN, FLR #1032SZ3, PAP	\$14.28
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	DRESS CODES FOR SMALL TOW, FLR #1487SP9	\$28.90
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	THE HAND ON THE WALL, FLR #1952RB1, PAP	\$8.69
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	HEROINE, FLR #1173WT6, HRD	\$28.20
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	THE NICKEL BOYS, FLR #1694WC7, PAP	\$37.59
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	PATRON SAINTS OF NOTHING, FLR #149BZ0,	\$19.79
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	SLAY, FLR #1625KBX, PAP	\$18.92
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	THE VANISHING STAIR, FLR #1246DWX, PAP	\$8.69
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - DARIUS THE	\$1.58
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - DEAR JUSTYCE,	\$4.99
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - DEVILS WITHIN,	\$1.60

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - DRESS CODES FOR	\$3.23
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - THE HAND ON	\$0.97
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - HEROINE, FLR	\$3.15
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - THE NICKEL BOYS,	\$4.20
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - PATRON SAINTS	\$2.21
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - SLAY, FLR	\$2.11
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	778970F	10.85.2220.0032.0.430	\$25 Pro-rated Adjustment Applied - THE VANISHING	\$0.96
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793866	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10408665 FOR	\$249.91
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793869	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #1048643 FOR	\$215.16
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793869F	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE #1048643 FOR	\$45.72
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793872	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10408656 FOR	\$273.00
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793873	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10408661 FOR	\$192.96
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	793886	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10408668 FOR	\$124.36
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	799849	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10433197 FOR	\$448.15
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	799849F	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10433197 FOR	\$202.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	799853	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10433323 FOR	\$404.11
335598	01/31/2021	1226	FOLLETT SCHOOL SOLUTIONS INC	799853F	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE # 10433323 FOR	\$128.45
Check Total:							\$3,668.51
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	INVOICE# S 18595 - HI PERF FLUID GAL	\$216.00
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	RAM ASSEMBLY	\$565.70
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	BLADE GUIDE ASSY 36"	\$300.00
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	FITTING	\$9.78
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	FITTING	\$37.08
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	HOSE	\$37.92
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	VALVE BODY	\$359.24
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18595	20.93.2540.0650.0.410	HAND HELD CONTROL	\$338.36
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18603	20.93.2540.0650.0.410	INVOICE# S 18603 - PIVOT BOLT KIT	\$61.17
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18632	20.93.2540.0650.0.410	INVOICE# S 18632 - DS HEADLIGHT SERVICE KIT	\$216.98
335599	01/31/2021	1226	FOREMOST TRUCK AND TRAILER	S18632	20.93.2540.0650.0.410	POWER CONNECTOR	\$14.56
Check Total:							\$2,156.79
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198363	60.12.2530.0714.0.410	DRYWALL FRAME - QUOTE# 14645	\$116.25
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198363	60.12.2530.0714.0.410	REINFORCEMENT 5-3/4" - #595237	\$16.00
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198363	60.12.2530.0714.0.410	FULL MORTISE HINGE	\$47.25
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198363	60.12.2530.0714.0.410	FLOOR STOP	\$55.20

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198830	20.75.2540.0620.0.410	CONCAVE WALL STOP - QUOTE# 15195	\$162.00
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198830	20.75.2540.0620.0.410	FLOOR STOP	\$103.50
335600	01/31/2021	1226	G J BUILDERS HARDWARE INC	198830	20.75.2540.0620.0.410	FLOOR STOP - #1172210	\$93.00
Check Total:							\$593.20
335601	01/31/2021	1226	GALLAGHER BASSETT SERVICES, INC.	002857001521EP01	10.00.2310.0000.0.319	PAYMENT FOR CLAIM NUMBER	\$10,000.00
Check Total:							\$10,000.00
335602	01/31/2021	1226	GELLI ARTS	6184	10.33.1100.0070.0.410	*QUOTE K.RIGSBY 1046* STUDENT CLASS PACK (10	\$252.22
335602	01/31/2021	1226	GELLI ARTS	6184	10.33.1100.0070.0.410	10 PACK OF STUDENT BRAYERS-4" WIDE	\$89.98
Check Total:							\$342.20
335603	01/31/2021	1226	GLOBAL EQUIPMENT CO	117113033	10.01.2130.4990.2.410	*QUOTE# 5894733* GLOBAL INDUSTRIAL WATER	\$124.08
Check Total:							\$124.08
335604	01/31/2021	1226	GRAINGER	9761003764	10.00.0000.0000.0.971	*QUOTE# 44943573* DURACELL "D" ALKALINE	\$44.93
335604	01/31/2021	1226	GRAINGER	9761003764	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - *QUOTE#	\$0.01
Check Total:							\$44.94
335605	01/31/2021	1226	HELENA AGRI-ENTERPRISES, LLC	247171933	20.93.2540.0630.0.410	INVOICE# 247171933 - SPECTICLE TOTAL (4X144	\$129.34
Check Total:							\$129.34
335606	01/31/2021	1226	HERALD & REVIEW....	97980	10.00.2630.0131.0.350	LEGAL NOTICE OF PUBLIC HEARING FOR E-LEARNING -	\$67.16
Check Total:							\$67.16
335607	01/31/2021	1226	HOME DEPOT PRO	594530461	10.00.0000.0000.0.973	*QUOTE# 333-898* RENOWN TOILET BOWL MOP	\$265.05
335607	01/31/2021	1226	HOME DEPOT PRO	594530461	10.00.0000.0000.0.973	RENOWN WIRE FRAME FOR DUST MOP, 5" X 48", 1/4"	\$34.02

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335607	01/31/2021	1226	HOME DEPOT PRO	594530479	10.00.0000.0000.0.973	APPEAL WASHABLE FINISH MOP,WHITE,LINT FREE,24	\$30.62
335607	01/31/2021	1226	HOME DEPOT PRO	594530479	10.00.0000.0000.0.973	RENOWN STRIP PAD, 20" THICKLINE, 3 1/2", WET,	\$153.48
335607	01/31/2021	1226	HOME DEPOT PRO	594530487	10.00.0000.0000.0.973	*QUOTE# 333-897* RUBBERMAID WASTE	\$0.00
335607	01/31/2021	1226	HOME DEPOT PRO	594530487	10.00.0000.0000.0.973	RENOWN WASHABLE DUST MOP REFILL, 5" X 24", 2-PLY	\$539.91
Check Total:							\$1,023.08
335608	01/31/2021	1226	HUPP EXCAVATING INC	1128	20.77.2540.0612.0.323	INVOICE# 1128 - CASE EXCAVATOR - LOADED	\$1,000.00
335608	01/31/2021	1226	HUPP EXCAVATING INC	1128	20.77.2540.0612.0.323	MOBILIZATION	\$220.00
Check Total:							\$1,220.00
335609	01/31/2021	1226	ILLINOIS CERTIFIED TEST & BALANCE	7928	80.81.2540.0635.0.319	STEPHEN-DECATUR - RECERTIFICATION TWO LAB	\$500.00
335609	01/31/2021	1226	ILLINOIS CERTIFIED TEST & BALANCE	7928	80.82.2540.0635.0.319	*QUOTE# 7041* EISENHOWER -	\$500.00
335609	01/31/2021	1226	ILLINOIS CERTIFIED TEST & BALANCE	7928	80.85.2540.0635.0.319	MACARTHUR - RECERTIFICATION TWO LAB	\$500.00
Check Total:							\$1,500.00
335610	01/31/2021	1226	INDUSTRIAL RUBBER, INC	3540605	20.08.2540.0602.0.410	INVOICE# 3540605 - 1/4' FEM NPT COUPLER (LINC)	\$117.60
335610	01/31/2021	1226	INDUSTRIAL RUBBER, INC	3540605	20.08.2540.0602.0.410	1/4' FEM NPT PLUG (LINC)	\$20.60
335610	01/31/2021	1226	INDUSTRIAL RUBBER, INC	3540605	20.08.2540.0602.0.410	1/4' MALE PLUG L-STYLE	\$3.27
335610	01/31/2021	1226	INDUSTRIAL RUBBER, INC	3540605	20.08.2540.0602.0.410	1/2" WIDE X 1429" LONG THREAD SEAL TAPE	\$7.04
Check Total:							\$148.51
335611	01/31/2021	1226	INTEGRITY TECHNOLOGY SOLUTIONS	180130	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
335611	01/31/2021	1226	INTEGRITY TECHNOLOGY SOLUTIONS	180177	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,490.00
335612	01/31/2021	1226	IXL SUBSCRIPTIONS DEPARTMENT	396410	10.81.1250.4300.1.327	QUOTE 3165383-1220 DATED 30 DECEMBER 2020	\$12,600.00
335612	01/31/2021	1226	IXL SUBSCRIPTIONS DEPARTMENT	396410	10.81.2210.4300.1.410	IXL FOUNDATIONS I: ESSENTIAL TOOLS FOR	\$995.00
335612	01/31/2021	1226	IXL SUBSCRIPTIONS DEPARTMENT	396410	10.81.2210.4331.1.319	ADDED IXL E-LEARNING LIBRARY: ON DEMAND	\$495.00
Check Total:							\$14,090.00
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	QUOTE 18283: BRAVE 2	\$21.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	TRY EVERYTHING 2 PART	\$21.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	HIGH HOPES 2 PART	\$21.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	HOT CHOCOLATE 2 PART	\$22.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	HOLIDAY ROAD 2 PART	\$21.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	GRAB A PARTNER REPRODUCIBLE TEACHER	\$29.95
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	THE DEFINING MOMENT 2 PART	\$22.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	WE WON'T STOP DREAMING 2 PART	\$22.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	WALK THROUGH LIFE 2	\$22.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	SHINE ON ME 2 PART	\$21.00
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	LEAN ON ME 2 PART	\$21.50
335613	01/31/2021	1226	J W PEPPER	343211720	10.72.1100.0090.0.410	SING 2 PART	\$41.49
335613	01/31/2021	1226	J W PEPPER	362963523	10.72.1100.0090.0.410	JUST SING 2 PART	\$21.50
335613	01/31/2021	1226	J W PEPPER	363156128	10.75.1100.0070.0.410	QUOTE 42842444 SECRET AGENT 440 GRUSELLE, C	\$62.99
335613	01/31/2021	1226	J W PEPPER	363156128	10.75.1100.0070.0.410	DRAGONHUNTER MEYER, R STRING ORCHESTRA	\$46.00
Check Total:							\$420.43
335614	01/31/2021	1226	KASKASKIA SPECIAL EDUCATION	2ND QTR FY21	12.00.1220.0855.0.671	INVOICE 2ND QTR FY21: ED SRVCS PRIV FACILITY	\$7,933.64

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,933.64
335615	01/31/2021	1226	KELLEYS SEPTIC TANK SERVICE I5539		20.44.2540.0602.0.323	INVOICE# I5539 - WORK ORDER# 6307 - OAK GROVE	\$135.00
335615	01/31/2021	1226	KELLEYS SEPTIC TANK SERVICE I5539		20.44.2540.0602.0.323	JETTED 250' AND GOT A RAG BACK - FLUSHED WITH	\$150.00
335615	01/31/2021	1226	KELLEYS SEPTIC TANK SERVICE I5692		10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
335615	01/31/2021	1226	KELLEYS SEPTIC TANK SERVICE I5692		10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
335615	01/31/2021	1226	KELLEYS SEPTIC TANK SERVICE I5692		20.81.2540.0649.0.323	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
Check Total:							\$435.00
335616	01/31/2021	1226	KEMMERER VILLAGE	C.DINGMAN/12.31.20	12.00.1220.0855.0.671	INVOICE DEC'20 TUITION PRIV FACILITY SRVCS	\$3,702.86
Check Total:							\$3,702.86
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	RESPIRATOR DISINFECTANT 5"X8" 70% ALCOHOL 100/BX	\$173.40
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	NORTH-HONEYWELL PARTICULA FILTER (HEPA)	\$95.00
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	NORTH, HALF MASK W/ CRADI SUSPENSION. LOW	\$64.00
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	MOLDEX N95 M/L RESPIRATOR PARTICULATE	\$26.00
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	NORTH, HALF MASK W/ CRADL SUSPENSION. LOW	\$32.00
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.1.410	CONFIRMING ORDER - FIT TESTING 2020;MOLDEX	\$72.56
335617	01/31/2021	1226	KURENT SAFETY INC	020691	10.01.2130.4990.2.319	RESPIRATOR FIT TEST (CAROLYN YOUNG)	\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335617	01/31/2021	1226	KURENT SAFETY INC	021566	20.93.2540.0613.0.410	INVOICE# 021 566 - GENERAL MAINTENANCE	\$133.00
Check Total:							\$715.96
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	1543381220	10.06.1125.0185.2.410	LAKESHORE SHOPPING CART 12.3.20 COTTON THERMAL	\$199.00
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	1543381220	10.06.1125.0185.2.410	COTTON THERMAL COT BLANKET BLUE DOZEN	\$597.00
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	1543381220	10.06.1125.0185.2.410	WRITE AND WIPE ALPHABET PRACTICE CARDS	\$24.99
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	1543381220	10.06.1125.0185.2.410	LAKESHORE BIG BUBBLES KIT	\$79.98
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	2205041220	10.12.1100.0000.0.410	LAKESHORE QUOTE #34258 - BEST-BUY CRAYON	\$179.97
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	2205041220	10.12.1100.0000.0.410	PENCIL BOX-BLUE	\$224.25
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	2947450121	10.12.1100.0000.0.410	QUOTE #37207 - PENCIL BOX-BLUE	\$299.00
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	2947450121	10.12.1250.4300.1.410	MULT-PURP HDPHONE W-VOL-ST 8	\$782.91
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	LAKESHORE SHOPPING CART 11.24.20 RAINBOW	\$41.32
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	PRINCESS CARRIAGE	\$19.98
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	MIX AND MATCH MAGNETIC DINOSAURS	\$39.98
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	DOT AND LEARN ALPHABET JOURNAL	\$47.99
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	PEEKABOO SENSORY FISH	\$33.98
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	MY LITTLE NURSERY	\$29.99
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	CARRY AROUND ANIMAL	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335618	01/31/2021	1226	LAKESHORE LEARNING MATERIALS	5140931220	10.50.3850.0180.1.410	PUFFY CHARMS SUPER SET	\$29.99
Check Total:							\$2,650.32
335619	01/31/2021	1226	LEARNING A - Z	3111504	10.13.1250.4331.1.327	*QUOTE 8757911* RAZ-PLUS.COM RENEWAL	\$2,956.00
335619	01/31/2021	1226	LEARNING A - Z	3111504	10.13.1250.4331.1.327	PROFESSIONAL DEVELOPMENT WEBINAR - 2	\$0.00
Check Total:							\$2,956.00
335620	01/31/2021	1226	LEARNING TECHNOLOGY CENTER	V876925	10.00.2210.4990.2.312	MAURICE PAYNE - 2021 SECURED SCHOOLS	\$25.00
Check Total:							\$25.00
335621	01/31/2021	1226	LIFEWORCS US INC	100415	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
335621	01/31/2021	1226	LIFEWORCS US INC	100416	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
335621	01/31/2021	1226	LIFEWORCS US INC	100418	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
335621	01/31/2021	1226	LIFEWORCS US INC	100420	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
335621	01/31/2021	1226	LIFEWORCS US INC	117007	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
335621	01/31/2021	1226	LIFEWORCS US INC	1322433	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,635.39
Check Total:							\$12,814.74
335622	01/31/2021	1226	LINCOLN PRAIRIE BHC	2021-14934	10.00.1220.0128.1.671	INVOICE 2021-14934: HOSP ED SRVCS (DOS)	\$300.00
Check Total:							\$300.00
335623	01/31/2021	1226	LOWES OF DECATUR	11058	10.85.1100.0030.0.410	BLANKET FOR MISC. BUILDING MATERIALS FOR	\$587.47
335623	01/31/2021	1226	LOWES OF DECATUR	11934	20.93.2540.0613.0.410	INVOICE# 11934 - GENERAL MAINTENANCE TOOL	\$122.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335623	01/31/2021	1226	LOWES OF DECATUR	11935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$132.00
335623	01/31/2021	1226	LOWES OF DECATUR	14873	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.16
Check Total:							\$857.18
335624	01/31/2021	1226	MACON PIATT REGIONAL OFFICE OF ED	01.06.2021	10.18.2210.4331.1.319	AGREEMENT - SCHOOL IMPROVEMENT PLANS	\$675.00
335624	01/31/2021	1226	MACON PIATT REGIONAL OFFICE OF ED	10/13/20 - 12/18/20	10.00.4120.0128.0.314	INVOICE DATE 1/19/21 HOSP ED SRVCS AT ST	\$2,160.00
335624	01/31/2021	1226	MACON PIATT REGIONAL OFFICE OF ED	12.07.2020	10.18.2210.4331.1.319	AGREEMENT - SCHOOL IMPROVEMENT PLANS	\$750.00
335624	01/31/2021	1226	MACON PIATT REGIONAL OFFICE OF ED	20-21 2ND SEM TUITN	10.82.4240.0000.1.670	SECOND SEMESTER TUITION FOR 2020-2021 -	\$80,100.00
335624	01/31/2021	1226	MACON PIATT REGIONAL OFFICE OF ED	20-21 2ND SEM TUITN	10.85.4240.0000.1.670	SECOND SEMESTER TUITION FOR 2020-2021 -	\$111,600.00
Check Total:							\$195,285.00
335625	01/31/2021	1226	MARKERBOARD PEOPLE	245236	10.13.1250.4300.1.410	QUOTE #80560 BLANK UNLINED DOUBLE SIDED	\$525.00
335625	01/31/2021	1226	MARKERBOARD PEOPLE	245236	10.13.1250.4300.1.410	PACK OF BLUE STUDENT DRY ERASE MARKERS	\$165.00
335625	01/31/2021	1226	MARKERBOARD PEOPLE	245236	10.13.1250.4300.1.410	PACK OF MINI STUDENT DRY ERASE ERASERS	\$144.00
Check Total:							\$834.00
335626	01/31/2021	1226	MENARDS	75541	20.93.2540.0607.0.410	INVOICE# 74043 - CARPENTRY SUPPLY -	\$0.00
335626	01/31/2021	1226	MENARDS	75541	20.93.2540.0607.0.410	INVOICE# 75541 - CARPENTRY SUPPLY -	\$170.70
335626	01/31/2021	1226	MENARDS	75541	20.93.2540.0613.0.410	INVOICE# 75541 - GENERAL MAINTENANCE TOOL	\$16.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

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Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335626	01/31/2021	1226	MENARDS	75541	20.93.2540.0613.0.410	INVOICE# 74043 - GENERAL MAINTENANCE TOOL	\$0.00
335626	01/31/2021	1226	MENARDS	77346	10.81.2560.0225.0.410	INVOICE# 77346 - CARPENTRY SUPPLIES -	\$69.12
335626	01/31/2021	1226	MENARDS	77429	20.93.2540.0613.0.410	INVOICE# 77429 - GENERAL MAINTENANCE TOOL	\$6.99
335626	01/31/2021	1226	MENARDS	77429	20.93.2540.0613.0.410	INVOICE# 77429 - GENERAL MAINTENANCE SUPPLY -	\$0.98
335626	01/31/2021	1226	MENARDS	77597	20.93.2540.0613.0.410	INVOICE# 77597 - GENERAL MAINTENANCE TOOL	\$29.99
335626	01/31/2021	1226	MENARDS	77835	20.93.2540.0613.0.410	INVOICE# 77835 - GENERAL MAINTENANCE TOOL	\$25.98
335626	01/31/2021	1226	MENARDS	77854	20.93.2540.0608.0.410	INVOICE# 77854 - PAINT/PLASTER SUPPLY -	\$6.99
335626	01/31/2021	1226	MENARDS	77854	20.93.2540.0613.0.410	INVOICE# 77854 - GENERAL MAINTENANCE TOOL	\$3.99
335626	01/31/2021	1226	MENARDS	78099	20.93.2540.0613.0.410	INVOICE# 78099 - GENERAL MAINTENANCE TOOL	\$59.99
335626	01/31/2021	1226	MENARDS	78182	10.75.2560.0225.0.410	INVOICE# 78182 - FOOD SERVICE SUPPLY - TJ	\$48.98
335626	01/31/2021	1226	MENARDS	78182	20.93.2540.0613.0.410	INVOICE# 78182 - GENERAL MAINTENANCE SUPPLY -	\$4.88
335626	01/31/2021	1226	MENARDS	78193	10.75.2560.0225.0.410	INVOICE# 78193 - FOOD SERVICE SUPPLY - TJ	\$19.73
335626	01/31/2021	1226	MENARDS	78193	20.93.2540.0613.0.410	INVOICE# 78193 - GENERAL MAINTENANCE TOOL	\$4.49
335626	01/31/2021	1226	MENARDS	78197	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$9.95
335626	01/31/2021	1226	MENARDS	78311	10.75.2560.0225.0.410	INVOICE# 78311 - GENERAL MAINTENANCE SUPPLY -	\$108.54

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335626	01/31/2021	1226	MENARDS	78318	20.93.2540.0613.0.410	INVOICE# 78318 - FOOD SERVICE SUPPLY - TJ	\$254.44
335626	01/31/2021	1226	MENARDS	78599	10.75.2560.0225.0.410	INVOICE# 78599 - FOOD SERVICE SUPPLY - TJ	\$30.76
335626	01/31/2021	1226	MENARDS	78683	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$63.76
335626	01/31/2021	1226	MENARDS	78744	20.12.2540.0608.0.410	INVOICE# 78744 - PAINT SUPPLIES - TRANS# 8075,	\$210.99
335626	01/31/2021	1226	MENARDS	78753	10.75.2560.0225.0.410	INVOICE# 78753 - FOOD SERVICE SUPPLY - TJ	\$151.76
335626	01/31/2021	1226	MENARDS	78753	20.93.2540.0613.0.410	INVOICE# 78753 - GENERAL MAINTENANCE TOOL	\$59.00
335626	01/31/2021	1226	MENARDS	79016	20.93.2540.0608.0.410	INVOICE# 79016 - PAINT SUPPLIES - TRANS# 0314,	\$10.17
335626	01/31/2021	1226	MENARDS	79016	20.93.2540.0613.0.410	INVOICE# 79016 - GENERAL MAINTENANCE TOOL	\$42.48
335626	01/31/2021	1226	MENARDS	79491	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$117.90
Check Total:							\$1,529.54
335627	01/31/2021	1226	MFI MEDICAL EQUIPMENT, INC.	IN-00010697	10.93.2130.0000.0.410	QUOTE #ES00021510 HLF-BASEALS-100	\$89.41
Check Total:							\$89.41
335628	01/31/2021	1226	MIDWEST CONSTRUCTION MATERIALS	107198	20.93.2540.0607.0.410	#4 X 20' EPOXY REBAR - QUOTE DATED: 12/23/20	\$375.00
335628	01/31/2021	1226	MIDWEST CONSTRUCTION MATERIALS	107198	20.93.2540.0607.0.410	#3 X 20' EPOXY REBAR	\$80.00
Check Total:							\$455.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.03.2540.0109.0.321	RECYCLING FEES - PROFESSIONAL	\$40.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS MOSAIC	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.18.2540.0109.0.321	RECYCLING FEES – AMERICAN DREAMER	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.21.2540.0109.0.321	RECYCLING FEES – DENNIS KALEIDOSCOPE	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.50.2540.0109.0.321	RECYCLING FEES –	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.58.2540.0109.0.321	SCHOOL CLOSED –RECYCLING FEES –	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$40.00

Decatur School District #61

Disbursement Detail Listing

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

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$40.00
335629	01/31/2021	1226	MIDWEST FIBER RECYCLING	500826	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.00
Check Total:							\$920.00
335630	01/31/2021	1226	MILES CHEVROLET	1210633	20.93.2540.0650.0.410	INVOICE# 1210633 – BELT KIT	\$163.78
335630	01/31/2021	1226	MILES CHEVROLET	1210633	20.93.2540.0650.0.410	BELT KIT	\$169.95
Check Total:							\$333.73
335631	01/31/2021	1226	MILLER TRACY BRAUN FUNK & MILLER	97993	10.00.2310.0000.0.318	INVOICE #97993 – LEGAL SERVICES THROUGH	\$28,513.41
335631	01/31/2021	1226	MILLER TRACY BRAUN FUNK & MILLER	98194	10.00.2310.0000.0.318	INVOICE #98194 – LEGAL SERVICES THROUGH	\$19,283.04
Check Total:							\$47,796.45
335632	01/31/2021	1226	MOBYMAX	214526	10.60.2210.4300.1.327	QUOTE DATED NOVEMBER 30, 2020 SCHOOL WIDE	\$3,495.00
Check Total:							\$3,495.00
335633	01/31/2021	1226	NEAL TIRE & BATTERY	10873926	20.93.2540.0650.0.323	MISC. MOUNT/DISMOUNT	\$72.00
335633	01/31/2021	1226	NEAL TIRE & BATTERY	10873926	20.93.2540.0650.0.323	LABOR TRACKING	\$0.00
335633	01/31/2021	1226	NEAL TIRE & BATTERY	10873926	20.93.2540.0650.0.410	INVOICE# 10873926 – SUP TRAC LOAD TL	\$658.30
335633	01/31/2021	1226	NEAL TIRE & BATTERY	10873926	20.93.2540.0650.0.410	TIRE USER FEE	\$5.00
335633	01/31/2021	1226	NEAL TIRE & BATTERY	10873926	20.93.2540.0650.0.410	SCRAP TIRE FEE	\$20.00
Check Total:							\$755.30
335634	01/31/2021	1226	NEARPOD, INC	INV37041	10.81.1250.4300.1.327	QUOTE # 14211836 VALID UNTIL 03 FEBRUARY 2021	\$2,137.50
Check Total:							\$2,137.50
335635	01/31/2021	1226	NEURO-RESTORATIVE	ID #381721/L ELDER	12.00.1220.0855.0.671	INVOICE DATE 1/14/21: DEC'20 PRIV FACILITY ED	\$5,449.36

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,449.36
335636	01/31/2021	1226	NEXUS-ONARGA	201215	12.00.1220.0855.0.671	INVOICE 201215: DEC'20 PRIV FACILITY TUITION	\$2,504.04
Check Total:							\$2,504.04
335637	01/31/2021	1226	NOVEL IDEAS BOOK STORE	7259415-01	10.72.1250.4331.1.410	QUOTE: HELP FOR BILLY BOOK	\$1,436.40
335637	01/31/2021	1226	NOVEL IDEAS BOOK STORE	7259415-01	10.72.1250.4331.1.410	DREAMKEEPERS BOOK	\$1,652.40
335637	01/31/2021	1226	NOVEL IDEAS BOOK STORE	7259415-01	10.72.1250.4331.1.410	CULTURALLY RESPONSIVE TEACHING & THE BRAIN	\$3,150.00
Check Total:							\$6,238.80
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1350167	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	\$456.96
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1350167	10.00.0000.0000.0.971	\$-6.96 Pro-rated Adjustment Applied -	(\$6.96)
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1388015	10.00.0000.0000.0.971	**QUOTE# 111-1699** UNIVERSAL 10" X 13"	\$306.25
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1388015	10.00.0000.0000.0.971	SWINGLINE STAPLER, FULL STRIP, ALL METAL	\$527.04
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1388015	10.00.0000.0000.0.971	UNIVERSAL THUMB TACKS, NO.3, SOLID HEAD, METAL,	\$5.70
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1403317	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	\$5.44
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	CIV1403318	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	\$326.40
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	SCN0052608	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	(\$7.50)
335638	01/31/2021	1226	OFFICE ESSENTIALS, INC.	SCN0052609	10.00.0000.0000.0.971	*QUOTE# 111-1678* CRAYOLA "BOLD COLORS"	(\$450.00)
Check Total:							\$1,163.33
335639	01/31/2021	1226	OMEGA STEEL COMPANY	113135	10.09.2540.4990.2.410	SQ TUBE 4 X 1/4, 20' - QUOTE# 29428	\$825.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$825.00
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	QUOTE 706962742-02 CUTE AS A BUG PICTURE	\$17.98
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	DIY GARDENING CRAFT KIT	\$39.98
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	DR SUESS PAPER PLATE PHOTO PROP CK	\$19.58
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	BEE MINE CRAFT TUBE KIT	\$19.98
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	OWL VALENTINE HOLDER	\$26.18
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	DELUXE SCREEN PRINTING KIT	\$18.07
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	MELISSA AND DOUG FOOD GROUOS	\$18.59
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	MELISSA AND DOUG TOOL	\$18.09
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	CONVERTABLES HAIR THE BRACELET	\$12.49
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	PLAYFOAM SQUASHFORMERS	\$5.79
335640	01/31/2021	1226	ORIENTAL TRADING	707180941-02	10.50.3850.0180.1.410	VENDOR DISCOUNT	(\$9.84)
Check Total:							\$186.89
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8	60.77.2530.0774.0.319	CM FEES - INDIRECT CONSTRUCTION COSTS -	\$326,602.80
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.	90.77.2530.0774.0.324	CM GENERAL CONDITIONS - OSHEA BUILDERS - NEW	\$140,112.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7	60.42.2530.0742.0.324	SITE IMPROVEMENT - CHRISTY FOLTZ - MUFFLEY	\$38,250.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.	60.42.2530.0742.0.324	MASONRY - JJ BRAKER - MUFFLEY ADDITION	\$63,251.10
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7..	60.42.2530.0742.0.324	GENERAL TRADES - O'SHEA BUILDERS - MUFFLEY	\$11,901.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7...	60.42.2530.0742.0.324	GYPSON BOARD ASSEMBLIES - ALLIED CONSTRUCTION -	\$12,870.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7....	60.42.2530.0742.0.324	PRE-ENGINEERED METAL BUILDING - O'SHEA	\$67,251.60
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.....	60.42.2530.0742.0.324	PLUMBING - HENSON ROBINSON - MUFFLEY	\$6,364.80
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.....	60.42.2530.0742.0.324	ELECTRICAL - EGIZII - MUFFLEY ADDITION	\$11,146.87
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.....	60.42.2530.0742.0.324	CM GENERAL CONDITIONS - O'SHEA BUILDERS -	\$19,664.34
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.....	60.42.2530.0742.0.324	CM FEES - O'SHEA BUILDERS - MUFFLEY ADDITION	\$7,971.33
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #7.....	60.42.2530.0742.0.324	CM FEES - O'SHEA BUILDERS - MUFFLEY ADDITION	(\$1,813.50)
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8	90.77.2530.0774.0.324	SITE PREPARATION - OSHEA BUILDERS - NEW JOHNS HILL	\$81,469.55
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.	90.77.2530.0774.0.324	CONCRETE FOUNDATIONS & SLABS - OSHEA - NEW	\$158,944.50
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8..	60.77.2530.0774.0.324	STRUCTURAL STEEL - CENTRAL ILLINOIS	\$43,521.30
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8...	90.77.2530.0774.0.324	GENERAL TRADES - O'SHEA BUILDERS - NEW JOHNS HILL	\$122,019.30
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8....	90.77.2530.0774.0.324	ALUMINUM & GLASS - EAST MOLINE GLASS - NEW JOHNS	\$163,341.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	90.77.2530.0774.0.324	GYPSON BOARD ASSEMBLIES - MID ILLINOIS COMPANY -	\$129,538.80
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	60.77.2530.0774.0.324	FOOD SERVICE EQUIPMENT - GREAT LAKES WEST LLC -	\$9,056.70
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	90.77.2530.0774.0.324	FIRE PROTECTION - AHERN FIRE PROTECTION - NEW	\$13,173.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	90.77.2530.0774.0.324	PLUMBING – E. L. PRUITT – NEW JOHNS HILL MAGNET	\$57,481.20
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	90.77.2530.0774.0.324	HVAC – BURDICK PLUMBING & HEATING – NEW JOHNS	\$36,000.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ #8.....	90.77.2530.0774.0.324	ELECTRICAL – ANDERSON ELECTRIC – NEW JOHNS HILL	\$140,373.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7	60.49.2530.0749.0.324	STRUCTURAL STEEL – O'SHEA BUILDERS –	\$9,799.20
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7.	60.49.2530.0749.0.324	GENERALS TRADES – CHRSITY-FOLTZ – PARSONS	\$59,031.90
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7..	60.49.2530.0749.0.324	ALUMINUM & GLASS – BACON VAN BUSKIRK –	\$29,704.50
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7...	60.49.2530.0749.0.324	PAINTING – MIDWEST COMMERCIAL COATINGS –	\$54,709.20
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7....	60.49.2530.0749.0.324	PRE-ENGINEERED METAL BUILDING – O'SHEA	\$14,911.20
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7.....	60.49.2530.0749.0.324	HVAC – HENSON ROBINSON – PARSONS ADDITION	\$22,570.22
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7.....	60.49.2530.0749.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$31,500.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #7.....	60.49.2530.0749.0.324	CM FEES – O'SHEA BUILDERS – PARSONS ADDITION	\$18,000.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQ. #8	60.22.2530.0722.0.324	GENERAL TRADES – O'SHEA BUILDERS – FRANKLIN	\$35,613.90
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8.	60.22.2530.0722.0.324	GYPSON BOARD ASSEMBLIES – ALLIED CONSTRUCTION	\$15,415.20
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8..	60.22.2530.0722.0.324	PAINTING – MID ILLINOIS – FRANKLIN ADDITION	\$35,298.00
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8...	60.22.2530.0722.0.324	PRE-ENGINEERED METAL BUILDING – CHRISTY-FOLTZ	\$28,959.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2021 - 01/31/2021
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8....	60.22.2530.0722.0.324	FIRE PROTECTION – SUPERIOR FIRE PROTECTION	\$15,862.50
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8.....	60.22.2530.0722.0.324	ELECTRICAL – EGIZII ELECTRIC – FRANKLIN	\$13,215.55
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8.....	60.22.2530.0722.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$11,447.05
335641	01/31/2021	1226	OSHEA BUILDERS	PAY REQUEST 8.....	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	(\$3,110.13)
Check Total:							\$2,051,419.18
335642	01/31/2021	1226	PAVILION FOUNDATION	DECATUR1217	10.00.1220.0128.1.671	INVOICE #DECATUR1217: HOSP ED SRVCS (DOS	\$330.00
Check Total:							\$330.00
335643	01/31/2021	1226	PEARSON.	12343405	12.00.1216.0855.0.410	CASL-2 COMPREHENSIVE FORM (AGES 3-21) (10/PK)	\$174.90
Check Total:							\$174.90
335644	01/31/2021	1226	PIONEER VALLEY EDUCATIONAL I197649 PRESS		10.00.3700.4300.1.410	QUOTE185793 – – ECONOMY BOOK BAGS, 4	\$56.98
335644	01/31/2021	1226	PIONEER VALLEY EDUCATIONAL I197649 PRESS		10.00.3700.4300.1.410	ECONOMY BOOK BAGS, 4 PACK SET #2	\$28.49
335644	01/31/2021	1226	PIONEER VALLEY EDUCATIONAL I197649 PRESS		10.00.3700.4300.1.410	POSTER RUSTY – BEEP BEEP	\$0.00
Check Total:							\$85.47
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	INVOICE#:6013520013890 – PRODUCTION SUPPORT	\$1,758.88
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,758.88
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,758.88
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$641.58

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,283.16
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,283.16
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520013890	10.00.2660.0110.0.327	PRODUCTION SUPPORT COVERAGE ACADEMIC	\$1,533.43
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520021016	10.00.2660.0110.0.323	QUOTE#: 2003520043462-01 -	\$2,766.60
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013520021016	10.00.2660.0110.0.323	2 ADDITIONAL YEARS OF PRODUCTION (24/7)	\$5,043.30
335645	01/31/2021	1226	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033520002776	10.00.2660.0110.0.327	PRESIDIO ADVANCED COVERAGE 24X7X4	\$39,944.04
Check Total:							\$57,771.91
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1063015/12.24.2020	10.00.2520.0104.0.410	FY21 BLANKET ORDER FOR BOTTLED WATER AND	\$41.34
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1349026/12.24.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$12.07
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1404979/12.24.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$48.94
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1609445/12.24.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.34
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1657881/12.31.2020	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$8.47
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1675669/12.24.2020	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$18.07
335646	01/31/2021	1226	PURITAN SPRINGS WATER	1684091/01.07.2021	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$29.84
Check Total:							\$197.07
335647	01/31/2021	1226	R D MCMILLEN ENTERPRISES	1044510	10.00.0000.0000.0.973	TORK #T24 TWIN PLASTIC TOILET TISSUE DISPENSER4,	\$1,140.00
Check Total:							\$1,140.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	INVOICE REFRESHMENT SERVICES PEPSI – 20Z PEPSI	\$25.81
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	20Z DEW (12000001314)	\$25.81
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	20Z DRP (078000082401)	\$25.81
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	20Z PC DT+	\$25.81
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	20 Z LP GRN CIT (012000012754)	\$25.81
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057114597	38.12.1260.0000.0.699	20Z KLARBRUNN (028435398257)	\$13.60
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057115323	38.18.1802.0000.0.699	INVOICE #0057115323 –C6P PEPSI	\$12.43
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057115323	38.18.1802.0000.0.699	C6P DRP	\$12.43
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057115323	38.18.1802.0000.0.699	C6P PC DT	\$12.43
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057115323	38.18.1802.0000.0.699	C12P DT DEW	\$12.43
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	0057115323	38.18.1802.0000.0.699	C12P DT DRP	\$12.43
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	005711771	38.18.1802.0000.0.699	INVOICE #0057117171 – C12P DT DEW	\$13.05
335648	01/31/2021	1226	REFRESHMENT SERVICES PEPSI	005711771	38.18.1802.0000.0.699	C12P DRP	\$26.10
Check Total:							\$243.95
335649	01/31/2021	1226	REXX DISCOUNT BATTERY SALES	220122846	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$179.90
335649	01/31/2021	1226	REXX DISCOUNT BATTERY SALES	220123051	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$129.95
335649	01/31/2021	1226	REXX DISCOUNT BATTERY SALES	220123057	20.93.2540.0613.0.410	INVOICE# 220123057 – GENERAL MAINTENANCE	\$21.95

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335649	01/31/2021	1226	REXX DISCOUNT BATTERY SALES	221012209	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$21.50
335649	01/31/2021	1226	REXX DISCOUNT BATTERY SALES	221012232	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$86.00
Check Total:							\$439.30
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.410	5% Discount Applied – STANDARD LOGIC PROBE	(\$9.95)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.410	DEMO TEST BOARD FOR THE DS2/4/6	\$231.00
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.410	STANDARD LOGIC PROBE FOR MSO1000Z	\$199.00
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.410	5% Discount Applied – DEMO TEST BOARD FOR THE	(\$11.55)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.750	70 MHZ DIGITAL OSCILLOSCOPE WITH 4	\$659.00
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.82.1100.0255.0.750	5% Discount Applied – 70 MHZ DIGITAL	(\$32.95)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.410	5% Discount Applied – STANDARD LOGIC PROBE	(\$9.95)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.410	STANDARD LOGIC PROBE FOR MSO1000Z	\$199.00
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.410	5% Discount Applied – DEMO TEST BOARD FOR THE	(\$11.55)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.410	DEMO TEST BOARD FOR THE DS2/4/6 – QUOTE	\$231.00
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.750	5% Discount Applied – 70 MHZ DIGITAL	(\$32.95)
335650	01/31/2021	1226	RIGOL INNOVATION OR NOTHING	94027351	10.85.1100.0255.0.750	70 MHZ DIGITAL OSCILLOSCOPE WITH 4	\$659.00
Check Total:							\$2,069.10

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335651	01/31/2021	1226	ROGERS SUPPLY CO INC	DC004381-02	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$167.47
335651	01/31/2021	1226	ROGERS SUPPLY CO INC	DC012973	10.81.2560.0225.0.410	INVOICE# DC012973 - STEPHEN-DECATUR -	\$46.55
335651	01/31/2021	1226	ROGERS SUPPLY CO INC	DC013699	20.21.2540.0610.0.410	INVOICE# DC013699 - 12ACR 1/2 X 20' TYPE L	\$69.68
335651	01/31/2021	1226	ROGERS SUPPLY CO INC	DC014075	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$1.57
Check Total:							\$285.27
335652	01/31/2021	1226	SASED-MIDWEST PBIS NETWORK	FI19-44285950	10.12.2210.4932.1.312	INVOICE FOR ABBY STEELE REGISTRATION FEES FOR	\$258.00
Check Total:							\$258.00
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1520.0502.0.410	37308-RAWLINGS WOMENS IESA BASKETBALL	\$113.08
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1520.0502.0.410	51009-NFHS BASKETBALL SCOREBOOK	\$24.34
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1520.0511.0.410	*QUOTE# 5516444-00* 33082 RAWLINGS VB100	\$99.16
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1520.0511.0.410	51002-NFHS VOLLEYBALL SCOREBOOK	\$24.34
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1560.0502.0.410	37307- RAWLINGS MENS IESA BASKETBALL	\$113.08
335653	01/31/2021	1226	SCHOOL HEALTH	5517074-00	10.18.1560.0502.0.410	51009-NFHS BASKETBALL SCOREBOOK	\$24.34
Check Total:							\$398.34
335654	01/31/2021	1226	SCHOOL NURSE SUPPLY	0819434-IN	10.00.0000.0000.0.977	*QUOTE# 777-298* DYNAREX TOWELETES,	\$63.80
Check Total:							\$63.80
335655	01/31/2021	1226	SCHOOL NURSE SUPPLY INC	0820157-IN	10.93.2130.0000.0.410	QUOTE #0820157 FOR STERILE WATER FOR	\$25.70
Check Total:							\$25.70

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126686456	10.85.1100.0048.0.410	CALIFONE AV EQUIPMENT INDIVIDUAL STERO	\$42.90
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126686456	10.85.1100.0048.0.410	LAMINATING POUCHES SCOTCH 8.9 X 11.4 IN 3	\$20.77
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126699952	10.85.1100.0048.0.410	LAMINATOR THERMAL SCOTCH ADVANCED 13 IN	\$99.52
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126714432	10.85.1200.0255.0.410	EDUCATIONAL ADVANTAGE SEASONS GAME	\$30.37
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126740758	10.12.1250.4331.1.410	QUOTE #7793446730 - SCHOOL SPECIALTY - DRY	\$611.88
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126801572	10.12.1100.0000.0.410	QUOTE #7793742838 - PAPER NOTEBOOK 1	\$80.00
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126801572	10.12.1100.0000.0.410	PENCILS COLORED FULLSIZE CRAYOLA SET OF 12	\$132.00
335656	01/31/2021	1226	SCHOOL SPECIALTY	208126820105	10.12.1250.4300.1.410	QUOTE #7793801048 - PLAY-DOH SUPER COLOR	\$224.04
Check Total:							\$1,241.48
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110061	10.82.1100.0255.0.420	BASIC ELECTRICITY & ELECTRONICS TEXTBOOKS -	\$1,305.91
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110061	10.82.1100.0255.0.420	ELECTRICAL MEASURING INSTRUMENTS TEXTBOOK	\$380.00
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110061	10.82.1100.0255.0.420	BASIC ELECTRICITY & ELECTRONICS INSTRUCTOR	\$285.00
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110061	10.82.1100.0255.0.420	ELECTRICAL MEASURING INSTRUMENTS INSTRUCTOR	\$285.00
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110062	10.85.1100.0255.0.420	BASIC ELECTRICITY & ELECTRONICS TEXTBOOKS -	\$1,305.91
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110062	10.85.1100.0255.0.420	ELECTRICAL MEASURING INSTRUMENTS TEXTBOOK	\$380.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110062	10.85.1100.0255.0.420	BASIC ELECTRICITY & ELECTRONICS INSTRUCTOR	\$285.00
335657	01/31/2021	1226	SCHOOLCRAFT PUBLISHING	I-110062	10.85.1100.0255.0.420	ELECTRICAL MEASURING INSTRUMENTS INSTRUCTOR	\$285.00
Check Total:							\$4,511.82
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	*QUOTE# QUO-001537* WAVE WHITEBOARD	\$1,623.81
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	COLOR RING RUG 10' 9" X 13' 2" L BLACK	\$479.28
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	6600 SERIES STOOL 24"H	\$2,376.28
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	ADAPT SERIES TRAPEZOID ACTIVITY TABLE STANDARD	\$633.86
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	GLOW STOOL - 17"H RED	\$309.45
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	ANALOGY SERIES FLOOR ROCKER - 5TH GRADE -	\$361.35
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	RAINBOW MOSAIC RUG - RECTANGLE - 8'W X 12'L	\$436.44
335658	01/31/2021	1226	SCHOOLS IN	INV0034344	10.72.1100.0179.1.410	HIERARCHY FLIPZ STACKING/ROCKING STOOL	\$549.93
Check Total:							\$6,770.40
335659	01/31/2021	1226	SEQUEL YOUTH AND FAMILY SERVICES	ACCT. #000221-1	12.00.1220.0855.0.671	INVOICE NIA001293: DEC'20 PRIVATE FACILITY	\$2,186.80
Check Total:							\$2,186.80
335660	01/31/2021	1226	SHIFFLER EQUIPMENT SALES	2100700200	20.93.2540.0613.0.410	REPLACEMENT SOFT RUBBER WHEEL, 2" X 7/8" X 13/16",	\$356.86
Check Total:							\$356.86
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100661741.001	20.99.2540.0603.0.410	ACTUATOR 24V 0-10VDC 35# SR, PN: 93580 -	\$271.19
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100663071.001	20.93.2540.0613.0.410	INVOICE# S100663071.001 - GENERAL MAINTENANCE	\$18.11

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100663408.002	20.93.2540.0604.0.410	INVOICE# S100663408.002 - HEATING SUPPLY -	\$11.27
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100663408.002	20.93.2540.0613.0.410	INVOICE# S100663408.002 - GENERAL MAINTENANCE	\$13.46
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100664039.001	20.82.2540.0604.0.410	BEARING ASSEMBLY STANDARD PN: 10325 -	\$434.27
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100664438.002	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$67.58
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100664725.001	20.99.2540.0604.0.410	TECUMSEH B/M# AE1250E-212-J7 1/3HP	\$229.60
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100665196.001	10.85.2560.0225.0.410	ORDER# S100665196.002 - OEM MODULARM 60'FT	\$142.46
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100665593.001	10.81.2560.0225.0.410	ORDER# S100665593.001 - STEPHEN-DECATUR -	\$184.87
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100665593.001	20.93.2540.0613.0.410	ORDER# S00665593.001 - GENERAL MAINTENANCE	\$14.99
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100665870.001	10.81.2560.0225.0.410	ORDER# S100665870.001 - REFRIG R404A 24# FOR	\$185.17
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100665890.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$199.99
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100666201.001	20.18.2540.0604.0.410	TRANE DUAL CIRCUIT RELIATEL RTRM - QUOTE#	\$262.75
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667073.001	20.82.2540.0604.0.410	BELL & GOSSETT 816304-047 - IMPELLER	\$408.12
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667411.002	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$76.89
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667810.001	20.93.2540.0613.0.410	ORDER# S100667810.001 - GENERAL MAINTENANCE	\$124.25
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667815.001	20.93.2540.0613.0.410	ORDER# S100667815.001 - GENERAL MAINTENANCE	\$182.31

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667995.001	10.75.2560.0225.0.410	ORDER# S100667995.001 – FOOD SERVICE SUPPLY – TJ	\$90.93
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100667995.001	10.81.2560.0225.0.410	ORDER# S100667995.001 – FOOD SERVICE SUPPLY –	\$90.93
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100668185.001	20.93.2540.0613.0.410	ORDER# S100668185.001 – GENERAL MAINTENANCE	\$36.76
335661	01/31/2021	1226	SOUTH SIDE CONTROL SUPPLY	S100668266.001	10.75.2560.0225.0.410	ORDER# S100668266.001 – FOOD SERVICE SUPPLY – TJ	\$177.93
Check Total:							\$3,223.83
335662	01/31/2021	1226	SOUTH SIDE PET CENTER	796123	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
335662	01/31/2021	1226	SOUTH SIDE PET CENTER	796132	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$100.00
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	3P 30AMP CB – ORDER# S6727484	\$254.08
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	3P 20AMP CB	\$254.08
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	10 THHN STR RED COP WIRE, 2X500 FT CARTON	\$124.25
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	10 THHN STR BLUE COP WIRE, 2X500 FT CARTON	\$124.20
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	10 THHN STR BLACK COP WIRE, 2X500 FT CARTON	\$124.20
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	10 THHN STR GREEN COP WIRE, 2X500 FT CARTON	\$124.20
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	SP 20AMP CB	\$345.10
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	3P 40AMP CB	\$254.08
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 3P 30AMP CB –	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 3P 20AMP CB	\$0.00
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 10 THHN STR RED	\$0.01
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 10 THHN STR	\$0.01
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 10 THHN STR	\$0.01
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 10 THHN STR	\$0.00
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – SP 20AMP CB	\$0.00
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6727484.001	10.81.2560.0225.0.410	\$0.03 Pro-rated Adjustment Applied – 3P 40AMP CB	\$0.00
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6729079.001	10.81.2560.0225.0.410	INVOICE# S6729079.001 – ELECTRICAL SUPPLY –	\$118.40
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6730437.001	10.81.2560.0225.0.410	INVOICE# S6730437.001 – ELECTRICAL SUPPLY –	\$194.28
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6731058.001	10.81.2560.0225.0.410	INVOICE# S6731058.001 – ELECTRICAL SUPPLY –	\$27.83
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6732311.001	10.75.2560.0225.0.410	INVOICE# S6732311.001 – ELECTRICAL SUPPLY – TJ	\$71.95
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6733037.001	10.81.2560.0225.0.410	ORDER# S6733037.001 – ELECTRICAL SUPPLIES –	\$130.82
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6734656.001	10.81.2560.0225.0.410	ORDER# S6734656.001 – ELECTRICAL SUPPLIES –	\$121.32
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6734656.002	10.81.2560.0225.0.410	INVOICE# S6734656.002 – FOOD SERVICE SUPPLY –	\$91.04
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6734893.001	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATED – ORDER#	\$63.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6735576.001	20.93.2540.0613.0.410	ORDER# S6735576.001 – GENERAL MAINTENANCE	\$177.06
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6743789.001	10.75.2560.0225.0.410	ORDER# S6743789.001 – FOOD SERVICE SUPPLY – TJ	\$191.42
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6743803.001	10.75.2560.0225.0.410	ORDER# S6743803.001 – FOOD SERVICE SUPPLY – TJ	\$184.52
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6743940.001	10.75.2560.0225.0.410	ORDER# S6743940.001 – FOOD SERVICE SUPPLY – TJ	\$184.18
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6748256.001	10.75.2560.0225.0.410	ORDER# S6748256.001 – FOOD SERVICE SUPPLY – TJ	\$59.86
335663	01/31/2021	1226	SPRINGFIELD ELECTRIC	S6748918.001	10.75.2560.0225.0.410	ORDER# S6748918.001 – FOOD SERVICE SUPPLY – TJ	\$30.43
Check Total:							\$3,250.72
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.12.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.33.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.72.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.74.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.75.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.81.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.82.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
335664	01/31/2021	1226	STARKS CONSULTING LLC	INV-6	10.85.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
Check Total:							\$5,000.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	*QUOTE# 9.23MGREGURICH* BRIGHT	\$65.50
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	VERTICAL POP UP NOTE DISPENSER 3X3 BLACK	\$12.09
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	HEAVY DUTY D RING VIEW BINDER WITH EXTRA	\$9.49
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	BRIGHT COLORED PRESSBOARD	\$63.88
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	BRIGHT COLORED PRESSBOARD	\$63.46
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	EARTHSCAP SEASONAL DESK PAD CALENDAR	\$194.90
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	COLOR CARDSTOCK 8.5 X 11 COSMIC ORANGE 250	\$82.80
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	FINE TIP PERMANENT MARKER 36/PACK	\$63.98
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	METAL BOOK RINGS 1 1/2 DIAMETER 100 RINGS/BOX	\$45.02
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	METAL BOOK RINGS 1" DIAMETER 100 RINGS PER	\$47.98
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	METAL BOOK RINGS 2 INCH 50 RINGS PER BOX	\$38.52
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	METAL BOOK RINGS 3/4 DIAMETER 100 RINGS PER	\$47.40
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	DOUBLE PLY REINFORCED TOP TAB COLORED FILE	\$63.98
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	COLOR FILE FOLDERS 1/3 CUT TABS LETTER SIZE PINK	\$67.98
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	HEAVY DUTY VIEW BINDER WITH DURA HINGE ONE ONE	\$9.18

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	EASY PEEL WHITE ADDRESS LABELS WITH SURE FEED	\$179.95
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	CUSTOMIZABLE TOC REACY INDEX MULTICOLOR	\$24.84
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	DOUBLE SIDED PERMANENT TAPE IN HANDHELD	\$39.50
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	TITANIUM BONDED SCISSORS 8"LONOG 3.5	\$84.95
335665	01/31/2021	1226	STRIGLOS	190642	10.50.1125.3705.2.410	COLORLED FILE FOLDERS 1 /3 CUT TABS LETTER SIZE RED	\$67.98
335665	01/31/2021	1226	STRIGLOS	191249	10.50.3850.0180.1.410	*QUOTE# 10.21MGREGURICH*	\$365.94
335665	01/31/2021	1226	STRIGLOS	191249	10.50.3850.0180.1.410	PORTABLE DRAWER ORANIZER 13W X 15.38D X	\$74.99
335665	01/31/2021	1226	STRIGLOS	191249	10.50.3850.0180.1.410	PREMIUM FILE CART 15 W X 16.38D C 14.25 TO 30H	\$245.97
335665	01/31/2021	1226	STRIGLOS	191890.1	10.00.2570.0125.0.410	HP 96, (C8767WN) BLACK ORIGINAL INK CARTRIDGE	\$159.45
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	*QUOTE ATTACHED* DELL HIGH YIELD USE AND	\$299.78
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	GLUESTICK 0.28 OZ APLLIES AND DRIES CLEAR 12 PACK	\$3.46
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	SUPER STACKER PENCIL BOX CLEAR 8 1/4 X 3 3/4 X 1	\$160.30
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	FOR KIDS SCISSORS, BLUNT TIP 5" LONG 1.75" CUT	\$125.04
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	CLASSIC COLOR CRAYONS PEGGABLE RETAIL PACK 16	\$80.64
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	PORCELAIN MAGNET DRY EASE BOARD 72 X 48 WHITE	\$513.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	192320	10.12.1100.0000.0.410	PINIT MAGNETIC DRY ERASE BOARD 96 X48	\$1,522.43
335665	01/31/2021	1226	STRIGLOS	192320.1	10.12.1100.0000.0.410	CLASSPACK REGULAR CRAYONS 16 COLORS	\$57.67
335665	01/31/2021	1226	STRIGLOS	192320.1	10.12.1100.0000.0.410	CLASSIC COLOR CRAYONS PEGGABLE RETAIL PACK 16	\$3.36
335665	01/31/2021	1226	STRIGLOS	192438.1	10.03.2221.0100.0.410	SELF INKING STAMP 7/8" X 2-1/4", S-1824	\$33.90
335665	01/31/2021	1226	STRIGLOS	192438.1	10.03.2221.0100.0.410	REPLACEMENT INK PAD, BLACK INK	\$13.00
335665	01/31/2021	1226	STRIGLOS	192518	10.42.1100.0000.0.410	*QUOTE# 12.15TALLEN* SCHOOL PRO CLASSROOM	\$86.50
335665	01/31/2021	1226	STRIGLOS	192543	10.33.1900.0110.0.410	*QUOTE 12.15 K RIGSBY* CIG REMANUFACTURED	\$96.34
335665	01/31/2021	1226	STRIGLOS	192543	10.33.1900.0110.0.410	CIG REMANUFACTURED CYAN TONER CARTRIDGE	\$106.12
335665	01/31/2021	1226	STRIGLOS	192543	10.33.1900.0110.0.410	CIG REMANUFACTURED YELLOW TONER CARTRIDGE	\$106.12
335665	01/31/2021	1226	STRIGLOS	192545	10.00.2630.0131.0.410	HP 972X YELLOW PRINT CARTRIDGE	\$271.98
335665	01/31/2021	1226	STRIGLOS	192545	10.00.2630.0131.0.410	QUOTE 12.5 S CARROLL - HP 972X CYAN PRINT	\$271.98
335665	01/31/2021	1226	STRIGLOS	192545	10.00.2630.0131.0.410	HP 972X MAGENTA PRINT CARTRIDGE	\$271.98
335665	01/31/2021	1226	STRIGLOS	192545	10.00.2630.0131.0.410	HP 972X BLACK PRINT CARTRIDGE	\$419.97
335665	01/31/2021	1226	STRIGLOS	192550	10.72.1100.0000.0.410	QUOTE: COLOR CARD STOCK 65LB 8.5X11	\$34.24
335665	01/31/2021	1226	STRIGLOS	192550	10.72.1100.0000.0.410	COLOR CARD STOCK 65LB 8.5X11 BLAST OFF BLUE	\$37.06

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Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	192759	10.00.0000.0000.0.971	*QUOTE# 111-1700* UNIVERSAL 6 1/2" X 9 1/2"	\$69.00
335665	01/31/2021	1226	STRIGLOS	192811	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$11.01
335665	01/31/2021	1226	STRIGLOS	192857	10.85.2410.0010.0.410	PRINT-TO-THE-EDGE LABELS W/SURE FEED &	\$41.18
335665	01/31/2021	1226	STRIGLOS	192857.1	10.85.2410.0010.0.410	PRINT-TO-THE-EDGE LABELS W/SURE FEED &	\$82.36
335665	01/31/2021	1226	STRIGLOS	192936	10.00.2570.0125.0.410	*ATTACHED QUOTE* UNIVERSAL DELUXE BRIGHT	\$32.82
335665	01/31/2021	1226	STRIGLOS	192936	10.00.2570.0125.0.410	PILOT G2 PREMIUM RETRACTABLE GEL PEN, 0.7	\$14.72
335665	01/31/2021	1226	STRIGLOS	192936	10.00.2570.0125.0.410	UNIVERSAL FAN-FOLDED SELF-STICK POP-UP NOTES,	\$14.42
335665	01/31/2021	1226	STRIGLOS	192937	10.00.2520.0104.0.410	*QUOTE# 1.7VKELSHEIMER* HP 414X BLACK HIGH YIELD	\$177.15
335665	01/31/2021	1226	STRIGLOS	192937	10.00.2520.0104.0.410	HP 414X MAGENTA HIGH YIELD ORIGINAL LASERJET	\$242.04
335665	01/31/2021	1226	STRIGLOS	192937	10.00.2520.0104.0.410	HP 414X CYAN HIGH YIELD ORIGINAL LASERJET TONER	\$242.04
335665	01/31/2021	1226	STRIGLOS	192937	10.00.2520.0104.0.410	HP 414X YELLOW HIGH YIELD ORIGINAL LASERJET	\$242.04
335665	01/31/2021	1226	STRIGLOS	192938	12.00.2660.0855.0.410	*QUOTE BY RYAN KATT ON 1/6/21* HP 61XL BLACK	\$21.62
335665	01/31/2021	1226	STRIGLOS	192938	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$29.86
335665	01/31/2021	1226	STRIGLOS	192938	12.00.2660.0855.0.410	HP 26X LASERJET - BLACK TONER CARTRIDGE	\$618.24
335665	01/31/2021	1226	STRIGLOS	192938	12.00.2660.0855.0.410	HP 414A LASERJET - BLACK TONER CTG	\$87.54

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	192938	12.00.2660.0855.0.410	HP 902XL OFFICEJET -MAGENTA TONER CTG	\$24.71
335665	01/31/2021	1226	STRIGLOS	193102	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$138.22
335665	01/31/2021	1226	STRIGLOS	193104	10.12.2410.0000.0.410	*QUOTE# CHARNAE/1.12* ORDER TN430 TONER, 3000	\$72.09
335665	01/31/2021	1226	STRIGLOS	193104	10.12.2410.0000.0.410	COMPOSITION BOOK MEDIUM/ COLLEGE RULE	\$54.45
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	*QUOTE# 1.8MGREGURICH* HP 972X HIGH YEILD BLACK	\$279.98
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	HP 972X HIGH YEILD YELLOW ORIGINAL PAGE	\$271.98
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	HP 972X HIGH YEILD CYAN ORIGINAL PAGE WIDE	\$271.98
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	HP 972X HIGH YEILD MAGENTA ORIGINAL PAGE	\$271.98
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	TITANIUM BONDED SCISSORS GRAY YELLOW	\$47.35
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	STAINLESS STEEL OFFICE SCISSORS BLACK STRAIGHT	\$10.55
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	BOUTIQUE WHITE FACIAL TISSUE 2 PLY POP UP BOX 36	\$173.02
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	DOUBLE SIDED PERMANENT TAPE IN HANDHELD	\$78.50
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	G6 RETRACTABLE GEL PEN FINE BLUE INK BLUE BARREL	\$59.72
335665	01/31/2021	1226	STRIGLOS	193213	10.50.1125.3705.2.410	HP 508A YELLOW ORIGINAL LASER JET TONER	\$194.00
335665	01/31/2021	1226	STRIGLOS	193247	10.00.2630.0131.0.410	*QUOTE# 1.19SCARROLL* EXACT INDEX CARD STOCK	\$66.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335665	01/31/2021	1226	STRIGLOS	201112-0087	10.03.2221.0100.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM 465	\$18.15
335665	01/31/2021	1226	STRIGLOS	201112-0088	10.93.2130.0000.0.323	BLANKET MAINT. OF SHARP MXM350N; REPAIR AND	\$82.50
Check Total:							\$10,677.71
335666	01/31/2021	1226	SUNBELT RENTALS	104485841-0006	10.85.2560.0225.0.325	INVOICE #104485481-0006 - GENERATOR RENTAL FOR	\$5,631.64
Check Total:							\$5,631.64
335667	01/31/2021	1226	SURE SHARP	91435	20.93.2540.0676.0.410	STRAIGHT SHAFT TRIMMER W/BLADE - QUOTE#	\$349.99
335667	01/31/2021	1226	SURE SHARP	91435	20.93.2540.0676.0.410	DISCOUNT	(\$35.00)
335667	01/31/2021	1226	SURE SHARP	91435	20.93.2540.0676.0.410	80510 22 TOOTH 8"	\$20.99
335667	01/31/2021	1226	SURE SHARP	91444	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$85.96
Check Total:							\$421.94
335668	01/31/2021	1226	SWANN SPECIAL CARE CENTER ACCT 539-01		12.00.1220.0855.0.671	INVOICE 12/31: DEC'20 PRIV FACILITY ED SRVCS	\$4,630.50
335668	01/31/2021	1226	SWANN SPECIAL CARE CENTER ACCT 539-01		12.00.1220.0855.0.671	RATE ADJUSTMENT (SEPT'20) EDUC SRVCS FY21	(\$36.33)
335668	01/31/2021	1226	SWANN SPECIAL CARE CENTER ACCT 539-01		12.00.1220.0855.0.671	RATE ADJUSTMENT (OCT'20) EDUC SRVCS FY21 REG	(\$36.33)
335668	01/31/2021	1226	SWANN SPECIAL CARE CENTER ACCT 539-01		12.00.1220.0855.0.671	RATE ADJUSTMENT (NOV'20) EDUC SRVCS FY21 REG	(\$31.14)
Check Total:							\$4,526.70
335669	01/31/2021	1226	SWYE360 LEARNING INC	1021	10.13.2660.4990.2.327	E-LEARNING LICENSE -	\$4,972.00
335669	01/31/2021	1226	SWYE360 LEARNING INC	1021	10.33.2660.4990.2.327	E-LEARNING LICENSE - HARRIS	\$4,972.00
335669	01/31/2021	1226	SWYE360 LEARNING INC	1021	10.49.2660.4990.2.327	E-LEARNING LICENSE - PARSONS	\$4,972.00
335669	01/31/2021	1226	SWYE360 LEARNING INC	1021	10.72.2660.4990.2.327	E-LEARNING LICENSE -	\$4,972.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335669	01/31/2021	1226	SWYE360 LEARNING INC	1021	10.75.2660.4990.2.327	AGREEMENT BETWEEN SWYA360 LEARNING -	\$4,972.00
Check Total:							\$24,860.00
335670	01/31/2021	1226	SYNCB/AMAZON	454945369846	10.50.3850.3705.1.410	THE FLOOR IS LAVA INTERACTIVE GAME FOR	\$34.99
335670	01/31/2021	1226	SYNCB/AMAZON	454945369846	10.50.3850.3705.1.410	PETE THE CAT FIVE LITTLE PUMPKINS	\$14.30
335670	01/31/2021	1226	SYNCB/AMAZON	466656739765	10.00.2660.0110.0.410	OTTERBOX SYMMETRY CLEAR SERIES CASE FOR	\$29.95
335670	01/31/2021	1226	SYNCB/AMAZON	467789768453	10.50.3850.3705.1.410	THE FLOOR IS LAVA INTERACTIVE GAME FOR	\$69.98
335670	01/31/2021	1226	SYNCB/AMAZON	596648684957	10.00.2660.0110.0.410	LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE	\$77.59
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	AMAZON SHOPPING CART 11.24.20 BATMAN LAUNCH	\$37.76
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	YOU AND ME 69928 30 PIECE BABY DOLL CARE	\$16.99
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	MELISSA AND DOUG LUKE AND LUCY TWIN 15" DOLLS	\$20.96
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	VTECH PULL AND SING	\$20.49
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	VTECH CHOMP AND COUNT DINO	\$13.92
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	VTECH DROP AND GO	\$19.44
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	BENDON 74732 BARBIE IMAGINE INK MAGIC INK	\$5.98
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	3 PCS CITY HERO POLIC VEHICLE TOY SET FRICTION	\$27.95
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	UMARDOO 208 PIECES ART SET WITH DOUBLE SIDE	\$22.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	FISHER PRICE LAUGH AND LEARN SMART STAGES WITH	\$18.88
335670	01/31/2021	1226	SYNCB/AMAZON	653685677763	10.50.3850.0180.1.410	FISHER PRICE ROCK A STACK BABY FIRST BLOCKS	\$44.97
335670	01/31/2021	1226	SYNCB/AMAZON	663786759775	10.12.1250.4331.1.410	AMAZON CART - LEARNING RESOURCES 20-SECOND	\$99.90
335670	01/31/2021	1226	SYNCB/AMAZON	683978834486	38.75.7503.0000.0.699	PER CART, DAILY GRATITUDE JOURNAL FOR	\$135.83
335670	01/31/2021	1226	SYNCB/AMAZON	683978834486	38.75.7503.0000.0.699	GRATITUDE JOURNAL: PRACTICE GRATITUDE AND	\$206.70
335670	01/31/2021	1226	SYNCB/AMAZON	683978834486	38.75.7503.0000.0.699	GRATITUDE JOURNAL FOR MEN: A MEN'S JOURNAL TO	\$59.90
335670	01/31/2021	1226	SYNCB/AMAZON	683978834486	38.75.7503.0000.0.699	GOOD DAYS START WITH GRATITUDE: A 52 WEEK	\$209.70
335670	01/31/2021	1226	SYNCB/AMAZON	734486655358	10.00.2660.0110.0.410	OTTERBOX COMMUTER SERIES CASE FOR IPHONE	\$149.85
335670	01/31/2021	1226	SYNCB/AMAZON	734486655358	10.00.2660.0110.0.410	APPLE SMART KEYBOARD FOLIO (FOR IPAD PRO	\$119.99
335670	01/31/2021	1226	SYNCB/AMAZON	889458484376	10.12.1100.0000.0.410	AMAZON CART - TCD 100 PACK COLORFUL LONG	\$49.98
335670	01/31/2021	1226	SYNCB/AMAZON	945786436399	10.18.2410.0000.0.410	SUPER Z OUTLET 80S COLORFUL RETRO ROCK	\$44.95
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	TOYVELT BUBBLE LAWN MOWER FOR KIDS	\$25.97
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	FISHER PRICE ROCK A	\$10.00
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	BRIGHT STARTS RATTER AND TEETHE WRIST PALS	\$4.99
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	VTECH BUSY LEARNERS ACTIVITY CUBE PURPLE	\$16.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	MEGA BLOCKS FIRST BUILDERS BIG BUILDING BAG	\$14.90
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	LOFEE MAGNA DRAWING DOODLE BOARD PRESENT	\$13.99
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	EASONY TOYS FOR 3-10 YEAR OLD BOYS FUN	\$19.99
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	SPIDER MAN IMAGINE INK MAGIC INK PICTURES	\$5.99
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	MARVEL SPIDERMAN COLORING ACTIVITY BOOK	\$9.95
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	YEONHA TOYS PULL BACK VEHICLES 12 PACK MINI	\$9.45
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	IPLAY ILEARN 10PCS BABY RATTLES TEETHER SHAKER	\$20.35
335670	01/31/2021	1226	SYNCB/AMAZON	975474339335	10.50.3850.0180.1.410	MELISSA AND DOUG FLIP FISH TOY	\$35.97
Check Total:							\$1,742.36
335671	01/31/2021	1226	TEACHER SYNERGY, LLC	137988413	10.42.1250.4331.1.410	QUOTE #222538 - INTERACTVIE READ ALOUD	\$299.99
335671	01/31/2021	1226	TEACHER SYNERGY, LLC	137988413	10.42.1250.4331.1.410	INTERACTIVE READ ALOUD BUNDLE - GRADE 2 -	\$110.00
335671	01/31/2021	1226	TEACHER SYNERGY, LLC	137988413	10.42.1250.4331.1.410	YEAR LONG INTERACTIVE READ-ALoud BUNDLE: GR 1	\$229.50
335671	01/31/2021	1226	TEACHER SYNERGY, LLC	137988413	10.42.1250.4331.1.410	YEAR LONG INTERACTIVE READ ALOUD BUNDLE: GR 1	\$85.00
Check Total:							\$724.49
335672	01/31/2021	1226	THE BABY FOLD	12881	12.00.1220.0855.0.671	INVOICE 12881: DEC'20 PRIV FACILITY ED SRVCS	\$3,947.72
335672	01/31/2021	1226	THE BABY FOLD	12904	10.00.1220.0128.1.671	INVOICE 12904: DEC'20 1:1 AIDE CHALLENGES	\$924.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335672	01/31/2021	1226	THE BABY FOLD	12904	12.00.1220.0855.0.671	INVOICE 12904: DEC'20 PRIV FACILITY ED SRVCS	\$4,817.68
335672	01/31/2021	1226	THE BABY FOLD	12950	10.00.1220.0128.1.671	INVOICE 12950: DEC'20 1:1 AIDE CHALLENGES	\$693.00
335672	01/31/2021	1226	THE BABY FOLD	12950	12.00.1220.0855.0.671	INVOICE 12950: DEC'20 PRIV FACILITY ED SRVCS	\$4,817.68
Check Total:							\$15,200.08
335673	01/31/2021	1226	THE HOPE INSTITUTE	36791-36793	12.00.1220.0855.0.671	INVOICE 36791: DEC'20 PRIV FACILITY ED SRVCS	\$3,765.72
335673	01/31/2021	1226	THE HOPE INSTITUTE	36791-36793	12.00.1220.0855.0.671	INVOICE 36793: DEC'20 PRIV FACILITY ED SRVCS	\$3,765.72
335673	01/31/2021	1226	THE HOPE INSTITUTE	36791-36793	12.00.1220.0855.0.671	INVOICE 36792: DEC'20 PRIV FACILITY ED SRVCS	\$3,765.72
335673	01/31/2021	1226	THE HOPE INSTITUTE	36873	12.00.1220.0855.0.671	INVOICE 36873: DEC'20 PRIV FACILITY ED SRVCS	\$3,765.72
Check Total:							\$15,062.88
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	2992476	10.75.1100.0250.0.410	DISCOUNT	(\$60.00)
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	2992476	10.82.1100.0250.0.410	FULL VIOLA ORIGINAL SHOULDER REST - JENNIFER	\$150.00
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	3002083	10.60.1100.0250.0.410	WS421 QUIK-LOK KEYBOARD STAND - SARAH	\$559.96
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	3002083	10.75.1100.0250.0.410	DISCOUNT	(\$1,356.88)
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	3002083	10.75.1100.0250.0.750	EM1 MALLET STATION ELECTRONIC MALLET	\$2,874.88
335674	01/31/2021	1226	THE MUSIC SHOPPE OF NORMAL INC	3010120	10.74.1100.0017.0.410	PROPOSAL #3002257 - W1158 JUMBIE JAM	\$748.00
Check Total:							\$2,915.96
335675	01/31/2021	1226	TMI-ASG AFTERMARKET SOLUTIONS GROUP	37642	20.13.2540.0604.0.410	FAN BLADE	\$190.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335675	01/31/2021	1226	TMI-ASG AFTERMARKET SOLUTIONS GROUP	37642	20.13.2540.0604.0.750	DC FAN MOTOR	\$515.00
Check Total:							\$705.00
335676	01/31/2021	1226	TRANE U S INC	8463944	60.75.2530.0748.0.410	PLUG TUBE .72-1.0IN	\$89.62
Check Total:							\$89.62
335677	01/31/2021	1226	TREMCO INC	96087602	20.72.2540.0614.0.323	INVOICE# 96087602 - PATCH & REPAIR SERVICES -	\$1,300.00
Check Total:							\$1,300.00
335678	01/31/2021	1226	TRUMP DIRECT	104151	10.00.2630.0131.0.360	JUMBO CHECK 48 X 24 PRINTED FULL COLOR	\$157.00
Check Total:							\$157.00
335679	01/31/2021	1226	TUETH KEENEY COOPER MOHAN	73589	12.00.2310.0810.0.318	INVOICE #73589 FOR LEGAL SERVICES	\$1,375.00
Check Total:							\$1,375.00
335680	01/31/2021	1226	ULINE	128692282	10.01.2130.4990.2.410	QUOTE #47628384 PAPER GROCERY BAGS 5 1/4 X 3	\$69.17
335680	01/31/2021	1226	ULINE	128692282	10.01.2130.4990.2.410	PAPER GROCERY BAGS 61/8 X 4 X 12/3/8", #8 KRAFT	\$48.00
Check Total:							\$117.17
335681	01/31/2021	1226	USBORNE BOOKS & MORE	DIR8378067	10.50.3850.0180.1.410	QUOTE 1310 VERY FIRST CHRISTMAS CAROLS	\$134.73
Check Total:							\$134.73
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889860801	10.09.2540.4990.2.410	INVOICE# 889860801 - TICKET# 13255289 - 6.0	\$105.25
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889860801	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889860801	10.09.2540.4990.2.410	WINTER SERVICE CHARGE	\$8.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889860801	10.09.2540.4990.2.410	FUEL SURCHARGE	\$0.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889863493	10.09.2540.4990.2.410	INVOICE# 889863493 - TICKET# 13257093 - 6.0	\$105.25
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889863493	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889863493	10.09.2540.4990.2.410	FUEL SURCHARGE	\$0.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889863493	10.09.2540.4990.2.410	WINTER SERVICE CHARGE	\$8.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 01/01/2021 - 01/31/2021
Voucher Range: 1196 - 1227

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889866168	10.09.2540.4990.2.410	INVOICE# 889866168 – TICKET# 13258651 – 6.0	\$105.25
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889866168	10.09.2540.4990.2.410	ENVIRONMENTAL CHARGE	\$3.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889866168	10.09.2540.4990.2.410	FUEL SURCHARGE	\$0.00
335682	01/31/2021	1226	VCNA PRAIRIE LLC	889866168	10.09.2540.4990.2.410	WINTER SERVICE CHARGE	\$8.00
Check Total:							\$348.75
335683	01/31/2021	1226	VOYAGER SOPRIS LEARNING	2808573	10.72.1100.0250.0.327	LANGUAGE LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$218.00
Check Total:							\$218.00
335684	01/31/2021	1226	WATTS COPY SYSTEMS INC	1029604	12.00.2330.0855.0.323	BLANKET ORDER FOR EQUIPMENT MAINTENANCE	\$39.98
Check Total:							\$39.98
335685	01/31/2021	1226	WOARE BUILDERS SUPPLY CO	0035342-00	10.09.2540.4990.2.410	INVOICE# 0035242-00 – SPEC MIX PREMIX MORTAR –	\$13.80
335685	01/31/2021	1226	WOARE BUILDERS SUPPLY CO	0035342-00	10.09.2540.4990.2.410	MORNING MIST MODULAR BRICK, ANTIQUE	\$52.50
Check Total:							\$66.30
335686	01/29/2021	1225	BOLEN ROBINSON & ELLIS	V154070	10.00.0000.0000.0.070	WAGE DEDUCTION	\$457.30
335686	01/29/2021	1225	BOLEN ROBINSON & ELLIS	V251447	10.00.0000.0000.0.070	WAGE DEDUCTION	\$310.71
Check Total:							\$768.01
335687	01/29/2021	1225	D F T A #4324	V264535	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,599.30
Check Total:							\$5,599.30
335688	01/29/2021	1225	DECATUR EDUCATION ASSOCIATION	V340737	10.00.0000.0000.0.064	DUES – DEA	\$22,259.08
Check Total:							\$22,259.08
335689	01/29/2021	1225	DECATUR EDUCATIONAL SUPPORT	V280136	10.00.0000.0000.0.067	DUES – DESPA	\$1,348.21
Check Total:							\$1,348.21
335690	01/29/2021	1225	DECATUR PUBLIC SCHLS FOUNDATION	V401097	10.00.0000.0000.0.081	FOUNDATION	\$800.00
335690	01/29/2021	1225	DECATUR PUBLIC SCHLS FOUNDATION	V72862	10.00.0000.0000.0.081	FOUNDATION	\$800.00
Check Total:							\$1,600.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
335691	01/29/2021	1225	DELTA DENTAL OF ILLINOIS	V950588	10.00.0000.0000.0.079	dental/vision-high	\$34,707.08
335691	01/29/2021	1225	DELTA DENTAL OF ILLINOIS	V950588	10.00.0000.0000.0.079	dental/vision-low	\$5,747.01
335691	01/29/2021	1225	DELTA DENTAL OF ILLINOIS	V950588	10.00.0000.0000.0.079	dental/vision-cobra high	\$365.69
335691	01/29/2021	1225	DELTA DENTAL OF ILLINOIS	V950588	10.00.0000.0000.0.079	dental/vision-cobra low	\$14.86
Check Total:							\$40,834.64
335692	01/29/2021	1225	EDUCATIONAL BENEFIT COOPERATIVE	V155005	10.00.0000.0000.0.060	health insurance	\$1,193,146.11
335692	01/29/2021	1225	EDUCATIONAL BENEFIT COOPERATIVE	V155005	10.00.0000.0000.0.061	cobra/retiree health ins	\$11,314.99
335692	01/29/2021	1225	EDUCATIONAL BENEFIT COOPERATIVE	V155005	10.00.0000.0000.0.062	er basic life	\$4,623.75
335692	01/29/2021	1225	EDUCATIONAL BENEFIT COOPERATIVE	V155005	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,209,086.95
335693	01/29/2021	1225	MARSHA L COMBS-SKINNER	V802634	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
335693	01/29/2021	1225	MARSHA L COMBS-SKINNER	V920238	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
Check Total:							\$712.80
335694	01/29/2021	1225	NCPERS GROUP LIFE INS.	V489374	10.00.0000.0000.0.063	C Hobson Feb prem	\$16.00
335694	01/29/2021	1225	NCPERS GROUP LIFE INS.	V612549	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$464.00
Check Total:							\$480.00
335695	01/29/2021	1225	RELIANCE STANDARD LIFE INSURANCE CO	V579732	10.00.0000.0000.0.085	ee vol ad&d	\$2,513.62
335695	01/29/2021	1225	RELIANCE STANDARD LIFE INSURANCE CO	V579732	10.00.0000.0000.0.085	ee vol life	\$17,176.98
Check Total:							\$19,690.60
335696	01/29/2021	1225	S E I U LOCAL 73	V39900	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,129.66
335696	01/29/2021	1225	S E I U LOCAL 73	V407404	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$435.20
Check Total:							\$4,564.86
335697	01/29/2021	1225	TEAMSTERS LOCAL NO. 916	V107344	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$101.00
335697	01/29/2021	1225	TEAMSTERS LOCAL NO. 916	V565024	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$101.00
Check Total:							\$202.00
335698	01/29/2021	1225	UNITED WAY	V204078	10.00.0000.0000.0.074	UNITED WAY	\$222.00
335698	01/29/2021	1225	UNITED WAY	V737302	10.00.0000.0000.0.074	UNITED WAY	\$222.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1196 - 1227

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$444.00
Bank Total:							\$6,851,343.35

<u>Fund</u>	<u>Amount</u>
10	\$4,544,167.05
12	\$65,489.61
20	\$96,491.82
22	\$637.52
38	\$4,365.06
40	\$5,986.20
60	\$1,078,926.33
80	\$12,707.11
90	\$1,042,572.65
<hr/>	
Fund Totals:	\$6,851,343.35

End of Report

Disbursements Grand Total: \$6,851,343.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1218 - 1218

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	01/29/2021	1218	WICKLINE, TRACY N	V189263	38.95.9513.0000.0.699	REIMBURSE FIRST CLASS MAILINGS OF 13 LEARNING	\$59.40
NCB	01/29/2021	1218	KNUPPEL, SARAH E	V780990	38.50.5001.0000.0.699	REIMBURSEMENT S- FLOOR DECALS FOR PRE K PYRAMID	\$407.78
NCB	01/29/2021	1218	WILLIAMS, KAREAM A	V948469	38.12.1265.0000.0.699	REIMBURSEMENT - PURCHASE OF D'ADDARIO	\$9.99
NCB	01/29/2021	1218	WILLIAMS, KAREAM A	V948469	38.12.1265.0000.0.699	PURCHASE OF JONES OBOE REED	\$22.76
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	REIMBURSEMENT - PURCHASE OF CRAFTS AND	\$33.84
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	PURCHASE OF GAMES (MYSTERY HOUSE AND	\$28.40
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	PURCHASE OF GIFT ITEMS FOR STAFF FROM -THE	\$44.77
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	PURCHASE OF FIGHTING IRISH TUMBLER FOR STAFF -	\$38.25
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	PURCHASE OF FIGHTING NOTRE DAME CALENDAR	\$22.94
NCB	01/29/2021	1218	ROBERTSON, JILL	V95521	38.12.1267.0000.0.699	PURCHASE OF GIFT CARDS FROM -TOURNESOL	\$72.72

Check Total: \$740.85

Bank Total: \$740.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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

Sort By: Check

Bank Account: 2892733

Voucher Range: 1218 - 1218

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$740.85

Fund Totals:	\$740.85
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End of Report

Disbursements Grand Total:	\$740.85
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Decatur School District #61

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2021

To Date: 01/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335503	12/31/2020	SAMUELS, MILLER, SCHROEDER,	\$852.66	1195	Void	Payroll Ded	<input checked="" type="checkbox"/>	01/08/2021	01/08/2021

Total Amount: \$852.66

End of Report

DISBURSEMENTS VIA ACH**January 2021****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	40,011.91
Tax Sheltered 403b/457 Contributions	41,353.79

Illinois Department of Revenue

Illinois Income Tax Withholding	99,178.05
Illinois Income Tax Withholding	102,234.56

Internal Revenue Service

Federal Payroll Taxes	341,362.38
Federal Payroll Taxes	360,922.21

Teacher Retirement System

Member & Employer Contributions	162,414.87
Member & Employer Contributions	179,268.29
Health Insurance Security	36,147.56
Member & Employer Contributions	160,369.88
Health Insurance Security	35,904.02
Health Insurance Security	39,175.34

Illinois Municipal Retirement

Member & Employer Contributions	445,477.43
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Illinois State Disbursement Unit

Child Support Payments	8,204.17
Child Support Payments	8,300.81

Bank of Montreal

Procurement Card Payment	2,551.16
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll#14	1,668,913.18
Payroll #15	1,855,811.63
Flexible Spending Account	14,120.94

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-December	795,144.73