



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

November 15, 2022
3:30 PM Open Work Session
5:00 PM Closed Session
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA NOVEMBER 15, 2022

IO 4.0 OPEN WORK SESSION

A. Decatur Public School District 61 Strategic Plan Update

AI 5.0 CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct an employee discipline hearing and to discuss appointment, employment and compensation of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 6.0 CALL TO ORDER – RECONVENE IN OPEN SESSION

The Board of Education met in Closed Executive Session to conduct an employee discipline hearing and to discuss appointment, employment and compensation of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees.

IO 7.0 DISTRICT HIGHLIGHTS

- Heart of the District
- South Shores Elementary School

IO 8.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Comments should be limited to 3 minutes.
- Any public comments submitted to the Board Secretary will be included in the record.

IO 9.0 STUDENT AMBASSADORS' REPORT

DI BOARD DISCUSSION

IO 10.0 REPORTS FROM ADMINISTRATION

- A. BLDD Presentation on American Dreamer STEM Academy
- B. Magnet Lottery Process Overview

AI 11.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meeting November 01, 2022
- B. Bills
- C. Financial Conditions Report
- D. Resolution Authorizing the Sale of Surplus District Property
- E. Job Descriptions:
 - a) Elementary School Counselors
 - b) Middle School Counselors
 - c) High Schools Counselors
 - d) Safety and Security Administrator
 - e) Multi-Tiered Systems of Support (MTSS) Facilitator

AI 12.0 ROLL CALL ACTION ITEMS

- A. Possible Ratification of a Termination of a Macon-Piatt Special Education District Paraprofessional (MPSED Teaching Assistant)
- B. Possible Suspension Without Pay or other Disciplinary Action of a Custodial Employee
- C. Personnel Action Items
- D. Memorandum of Understanding (MOU) between Decatur Public Schools District 61 and the Teacher/Ready Provider
- E. Estimated Tax Levy 2022, Paid in 2023
- F. SmartNet Renewal
- G. IT Data Center – Unified Computing System and Storage Upgrades

- H. Ongoing Agreement with Cotton Student Services, LLC for PBIS (Positive Behavior Interventions and Supports) Contractual Services for Franklin Grove, Hope Academy, Muffley and South Shores
- I. New Educator Professional Development Service Agreement with 1st Class Educator, LLC
- J. Award of Architectural Contract for DPS 2023 Roofing Projects BLDD Contract – Muffley Elementary and Parsons Elementary
- K. Decatur Public School District 61 FY22 Annual Audit
- L. Macon-Piatt Special Education District FY22 Annual Audit

IO 13.0 ANNOUNCEMENTS

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

Penny Rutherford, who passed away Tuesday, November 01, 2022. Mrs. Rutherford was the Lead Secretary at Franklin-Grove Elementary School.

Timothy Ray Dever, who passed away Friday, November 04, 2022. Mr. Dever was a retired Assistant Principal from MacArthur High School. As a retiree, Mr. Dever was serving as an Assistant for the Heartland Technical Academy.

IO 14.0 IMPORTANT DATES

November

22-23 and 25-26 Annual Turkey Tournament at Stephen Decatur Middle School

23 Veteran's Day Holiday Observed in DPS 61

– **No School and District Offices are Closed**

24 – 25 Thanksgiving Holidays

– **No School and District Offices are Closed**

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, December 13, 2022 at the Keil Administration Building.

AI 15.0 ADJOURNMENT

ON-SITE STANDARD PARKING SPACES: 157 (7 HANDICAP)
OFF-SITE PARKING SPACES: 49
TOTAL PARKING SPACES: 206
CAR DROP-OFF QUEUEING: 40 (600 LINEAR FEET)
BUS DROP-OFF QUEUEING: 10 (40' BUSES)



SITE PLAN

SCALE: 1" = 80'-0"

11/09/2022

DPS K-8 MAGNET SCHOOL



BLDD Project No. 216EX61.201



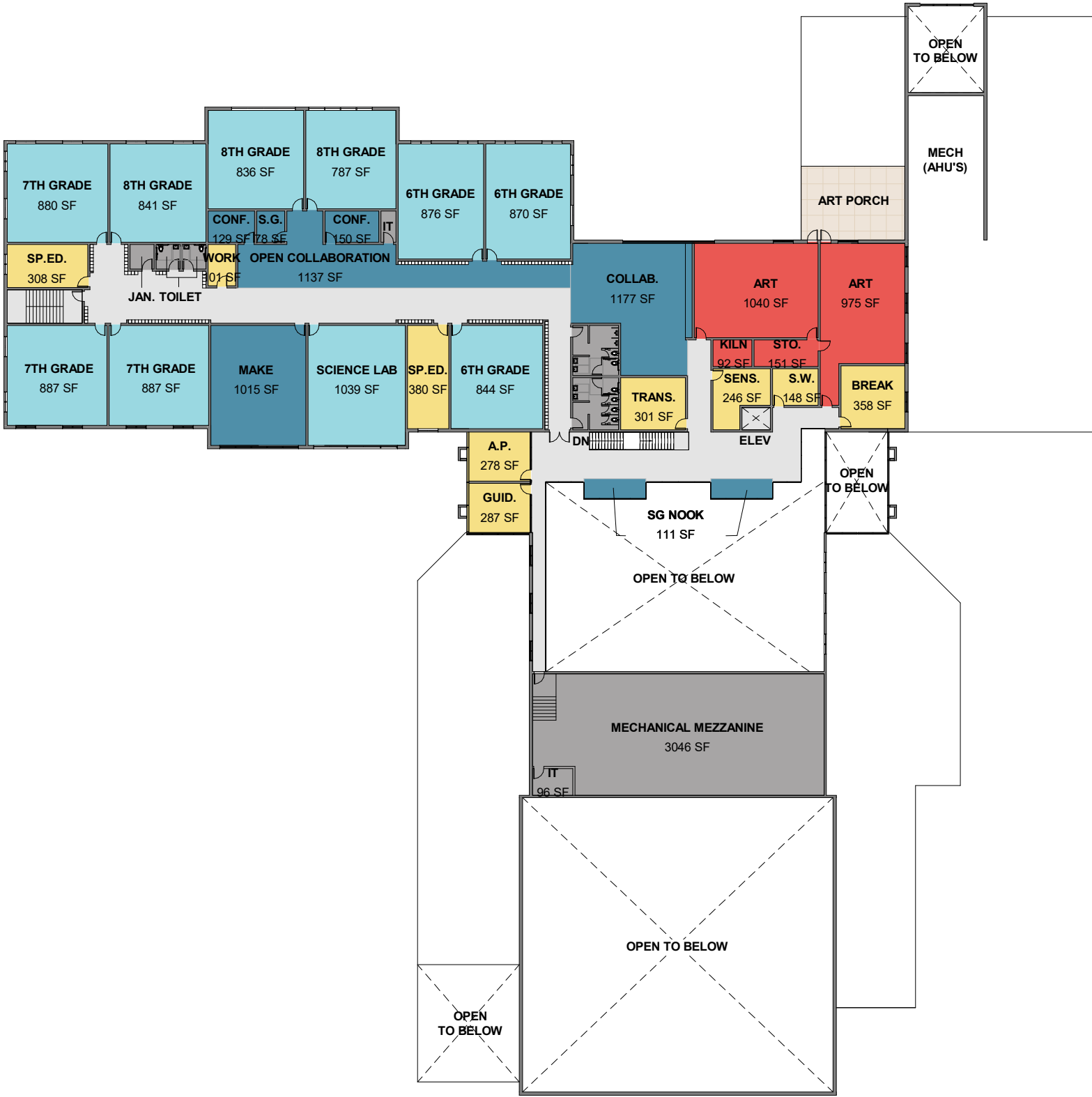
FIRST FLOOR PLAN

SCALE: 1" = 40'-0"

11/09/2022

DPS K-8 MAGNET SCHOOL





SECOND FLOOR PLAN SCALE: 1" = 40'-0"

DPS K-8 MAGNET SCHOOL

11/09/2022





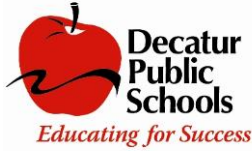






New K-8 Magnet School Project Schedule – DPS #61 August 24, 2022

Schematic Design (10 wks)	Sept. 13 – Nov. 22, 2022
• <i>BOE Approval of A/E Contract</i>	<i>Sept. 13, 2022</i>
• Weekly review with Building Committee	Sept. 27 – Nov. 7, 2022
• Print SD Booklet.....	Nov. 14, 2022
• BOE Meeting 100% SD	Nov. 15, 2022
Design Development (16 wks)	Nov. 16, 2022 – Feb. 14, 2023
• Design Team Kickoff / DD transition	Nov. 16, 2022
• MEP/Civil Coordination meeting	biweekly
• Interior Finishes & Env. Graphics approval.....	Dec. 20, 2022
• 50% DD review with Building Committee.....	Jan. 3, 2023
• BOE Meeting 50% DD	Jan. 10, 2023
• BLDD QAQC Review	Jan. 11-13, 2023
• School Leadership Team Review	Week of Jan. 30th
• 100% DD review with Building Committee.....	Feb. 7, 2023
• BOE Meeting 100% DD	Feb. 14, 2023
Construction Documents (17 wks)	Feb. 15 – June 13, 2023
• CD transition meeting.....	Feb. 15, 2023
• MEP/Civil Coordination meeting	biweekly
• 50% CD	April 14, 2023
• BLDD QAQC review.....	April 17-21, 2023
• 95% CD	May 26, 2023
• Final Coordination	May 29 – June 2, 2023
• 100% CD	June 12, 2023
• BOE approval of Bid Documents	June 13, 2023
Bidding and Negotiation (6 wks)	June 14 – Aug. 9, 2023
• Advertisement for Bid.....	June 14, 2023
• Bid Document Printing	June 14-16, 2023
• Bid documents released to Contractors.....	June 19, 2023
• Bid Opening	July 20, 2023
• Recommendation to Board for Acceptance of Bid	July 21, 2023
• BOE Meeting – Award Contract	Aug. 8, 2023
• Notice of Award	Aug. 9, 2023
Construction (14 months)	Sept. 2023 – Oct. 2024
• Complete Punchlist (120-day ESSER grace period)	Nov. 2024
• Furniture installation / Move-in	Dec. 2024
• Occupancy	January 2025



Board of Education Decatur Public School District 61

Date: November 15, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (9 Pages)• Employee Out of Line Listing (4 Page)• Vendor Monthly Check Listing (126 Pages)• Voided Check Listing (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to the early Board meeting in November, at the October 25th Board meeting, the Business Office requested and received approval to release the October checks early in advance of formal board approval. Checks were released on November 9, 2022.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on October 31, 2022 was \$5,399,369.18. This report does not include the Disbursements via ACH for October due to absences in the Business Office.

Employee Monthly Total	\$22,780.41
Vendor Monthly Total	\$5,394,957.05
Voided Check Total	(\$18,368.28)
Total	\$5,399,369.18

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	10/31/2022	1105	DETMERS, JENNIFER M	V100318	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$360.19
NCB	10/31/2022	1105	SENGER, EVAN O	V101277	10.81.1100.0004.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$60.50
NCB	10/31/2022	1105	THOMPSON, MARISSA N	V107145	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$93.69
NCB	10/31/2022	1105	THOMPSON, MARISSA N	V107145	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$177.50
NCB	10/31/2022	1105	SMITH, BLAKE	V109105	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.44
NCB	10/31/2022	1105	SMITH, BLAKE	V109105	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$29.63
NCB	10/31/2022	1105	SMITH, BLAKE	V109105	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.19
NCB	10/31/2022	1105	SMITH, BLAKE	V109105	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$22.13
NCB	10/31/2022	1105	ALLEN, CHRISTINE	V146552	12.00.2211.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$211.50
NCB	10/31/2022	1105	ALLEN, CHRISTINE	V146552	12.00.2211.0870.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$211.50
NCB	10/31/2022	1105	CLINE, MICHELLE L	V147930	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$103.63
NCB	10/31/2022	1105	KINSELLA, CONNIE J	V184444	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$104.19
NCB	10/31/2022	1105	SPITZZERI, ALFRED A	V198993	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$192.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	ISOM, DENISE L	V205673	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$54.88
NCB	10/31/2022	1105	ISOM, DENISE L	V205673	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.50
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$56.88
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$48.81
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$51.56
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.88
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$48.38
NCB	10/31/2022	1105	HELM, BRYLAN H	V207664	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.25
NCB	10/31/2022	1105	KOMNICK, ELIZABETH	V209996	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$100.44
NCB	10/31/2022	1105	TERHARK, KELLY	V218868	10.85.2113.0048.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$18.31
NCB	10/31/2022	1105	MCCOY, LORI B	V235969	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$224.50
NCB	10/31/2022	1105	MANUEL, JESSICA L	V237635	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$91.88
NCB	10/31/2022	1105	REEDY, MAIRI	V243740	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$18.38
NCB	10/31/2022	1105	REEDY, MAIRI	V243740	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.88
NCB	10/31/2022	1105	MORROW, JENNIFER E	V269324	10.82.1100.0005.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$83.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1105 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	WRIGLEY, AMANDA N	V278773	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$78.64
NCB	10/31/2022	1105	KNUTSON, STACEY	V298292	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$75.00
NCB	10/31/2022	1105	LANGE, JOANNE I	V305929	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.06
NCB	10/31/2022	1105	HORATH, KATHLEEN R	V310737	12.00.2330.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$164.88
NCB	10/31/2022	1105	PLAIN, TATUM MICHELE	V321081	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$200.75
NCB	10/31/2022	1105	PLAIN, TATUM MICHELE	V321081	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$502.69
NCB	10/31/2022	1105	HACKMAN, JILL K	V32618	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$532.94
NCB	10/31/2022	1105	HACKMAN, JILL K	V32618	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$835.63
NCB	10/31/2022	1105	REMMERT, CHERYL L	V331074	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	10/31/2022	1105	MULOMEDE, KABEDI	V339704	10.75.2410.0000.0.410	REIMBURSEMENT: ZEVO FRUIT FLY, GNAT SPRAY	\$6.97
NCB	10/31/2022	1105	MULOMEDE, KABEDI	V339704	10.75.2410.0000.0.410	FRUIT FLY TRAPS	\$6.86
NCB	10/31/2022	1105	MEYRICK, MEGAN R	V340247	10.18.3600.0000.0.410	REIMBURSEMENT- SALVATION ARMY RECEIPT -	\$34.98
NCB	10/31/2022	1105	HAWK, MATTHEW	V349997	12.00.1201.0871.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$127.50
NCB	10/31/2022	1105	MCCOY, LORI B	V354284	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$280.69
NCB	10/31/2022	1105	ALVES, ALICIA	V388132	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$59.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	KOMNICK, ELIZABETH	V388413	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$107.63
NCB	10/31/2022	1105	MANUEL, JESSICA L	V389457	12.00.2210.0810.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$281.25
NCB	10/31/2022	1105	LANGE, JOANNE I	V401511	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$67.81
NCB	10/31/2022	1105	ELLIOTT, HANNAH R	V410228	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.56
NCB	10/31/2022	1105	VILLARREAL, EMILY K	V411819	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	10/31/2022	1105	MEYRICK, MEGAN R	V424110	10.18.3850.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$111.88
NCB	10/31/2022	1105	FINLEY, HOLLEY E	V429206	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$105.88
NCB	10/31/2022	1105	FINLEY, HOLLEY E	V429206	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$200.25
NCB	10/31/2022	1105	FLENNER, ANDREW M	V435264	12.00.2113.0907.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$51.19
NCB	10/31/2022	1105	LILLY, LORI J	V437552	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$186.13
NCB	10/31/2022	1105	LILLY, LORI J	V437552	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$239.38
NCB	10/31/2022	1105	HAWK, MATTHEW	V447957	12.00.1201.0871.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$143.88
NCB	10/31/2022	1105	SCHLOZ, MARY A	V453334	10.01.2330.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$44.50
NCB	10/31/2022	1105	LANE, SABRINA A	V470119	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$273.06
NCB	10/31/2022	1105	LANE, SABRINA A	V470119	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$428.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	ENGELGAU, SUSAN	V48855	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$196.56
NCB	10/31/2022	1105	ELLIOTT, HANNAH R	V49382	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.31
NCB	10/31/2022	1105	STONEBURNER, CAYTLYN J	V494625	12.00.2130.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.81
NCB	10/31/2022	1105	ROBERTSON, MARIA F	V511069	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$82.00
NCB	10/31/2022	1105	ROBERTSON, MARIA F	V511069	10.01.2210.0123.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$12.63
NCB	10/31/2022	1105	ROBBINS, SAMANTHA S	V519476	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$396.88
NCB	10/31/2022	1105	ROBBINS, SAMANTHA S	V519476	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$314.94
NCB	10/31/2022	1105	ELLIOTT, HANNAH R	V548381	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.38
NCB	10/31/2022	1105	RANSTEAD, PAUL	V550648	10.42.2410.0000.0.410	REIMBURSEMENT: AMAZON-113-8002805-47	\$197.82
NCB	10/31/2022	1105	RANSTEAD, PAUL	V550648	10.42.2410.0000.0.410	AMAZON:113-7220194-76 34638 LED FLASHLIGHT	\$8.99
NCB	10/31/2022	1105	RANSTEAD, PAUL	V550648	10.42.2410.0000.0.410	AMAZON: 113-4287019-6378641	\$21.08
NCB	10/31/2022	1105	RANSTEAD, PAUL	V550648	10.42.2410.0000.0.410	AMAZON: 111-2058726-50114578FT	\$74.98
NCB	10/31/2022	1105	GAFFRON, LINDA	V565024	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$109.25
NCB	10/31/2022	1105	GAFFRON, LINDA	V565024	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$159.00
NCB	10/31/2022	1105	GOWER, NATALIE K	V576058	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	HALE, LINDSAY	V589107	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$169.25
NCB	10/31/2022	1105	GRAY, LARRY D II	V604499	10.01.2210.4932.1.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$226.25
NCB	10/31/2022	1105	THOMAS, KIA A	V617914	12.00.2131.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$261.38
NCB	10/31/2022	1105	THOMAS, KIA A	V617914	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$97.50
NCB	10/31/2022	1105	MAPLE, ANDREA M	V620159	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$511.69
NCB	10/31/2022	1105	ZILZ, CAROL JEAN	V640923	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$177.25
NCB	10/31/2022	1105	ZILZ, CAROL JEAN	V640923	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$405.19
NCB	10/31/2022	1105	BROWN, QUINTON	V645687	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$4.38
NCB	10/31/2022	1105	FLENNER, ANDREW M	V654271	12.00.2113.0907.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$53.18
NCB	10/31/2022	1105	FLENNER, ANDREW M	V654271	12.00.2113.0907.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.75
NCB	10/31/2022	1105	YOUNG, MARGARET	V673737	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$250.31
NCB	10/31/2022	1105	YOUNG, MARGARET	V673737	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$253.44
NCB	10/31/2022	1105	ROBERTSON, MARIA F	V682440	10.00.2630.0131.0.410	REIMBURSEMENT - CUSTOM ORDER DPS#61 SPECIAL	\$2,222.00
NCB	10/31/2022	1105	ALDERSON, ERIN M	V684871	12.00.1206.0811.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$156.63
NCB	10/31/2022	1105	KOCHER, LINDSEY S	V687132	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$575.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	ATWATER, RYAN	V695476	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	10/31/2022	1105	ELLIOTT, HANNAH R	V696789	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$36.44
NCB	10/31/2022	1105	MAGGIO, AILEEN M	V699163	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$534.06
NCB	10/31/2022	1105	WEAKLY, CARISSA A	V708732	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$226.38
NCB	10/31/2022	1105	WEAKLY, CARISSA A	V708732	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$85.56
NCB	10/31/2022	1105	FRYDINGER, JULIE A	V724619	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$22.50
NCB	10/31/2022	1105	METZGER, KENT A	V741826	20.93.2540.0601.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$28.75
NCB	10/31/2022	1105	METZGER, KENT A	V741826	20.93.2540.0601.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$72.81
NCB	10/31/2022	1105	MORROW, JENNIFER E	V743663	10.82.1100.0005.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$52.13
NCB	10/31/2022	1105	ELLIOTT, HANNAH R	V751868	10.93.2222.4300.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$29.13
NCB	10/31/2022	1105	HUNTER, DONNA	V766864	12.00.2191.0879.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$191.25
NCB	10/31/2022	1105	TRIMBLE, LAWRENCE	V779941	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$31.88
NCB	10/31/2022	1105	TRIMBLE, LAWRENCE	V779941	10.00.2112.0000.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$21.88
NCB	10/31/2022	1105	SENGER, EVAN O	V803763	10.81.1100.0004.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$77.00
NCB	10/31/2022	1105	MEYRICK, MEGAN R	V813868	10.18.3600.0000.0.410	REIMBURSEMENT– TARGET RECEIPT UNIFORM	\$59.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	BARNETT, SABRINA	V81780	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	10/31/2022	1105	KINSELLA, CONNIE J	V821069	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$80.44
NCB	10/31/2022	1105	CHLEBUS, JILL S	V822719	12.00.1216.0923.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$15.38
NCB	10/31/2022	1105	GREEN, GREGORY J	V838694	10.49.1100.0000.0.410	REIMBURSEMENT FOR CLASSROOM SET OF	\$258.14
NCB	10/31/2022	1105	BARNES, TRACEY C	V859340	10.75.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$350.00
NCB	10/31/2022	1105	REBER, LEIGH A	V867075	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.25
NCB	10/31/2022	1105	REBER, LEIGH A	V867075	12.00.2140.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$108.88
NCB	10/31/2022	1105	STORTZUM, DENNON W	V881954	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	10/31/2022	1105	BAKER, MALLORY N	V893666	12.00.3700.0851.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$119.81
NCB	10/31/2022	1105	SMITH, KATI	V900123	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$48.81
NCB	10/31/2022	1105	SMITH, KATI	V900123	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$45.63
NCB	10/31/2022	1105	HOGAN, TROY	V911305	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.31
NCB	10/31/2022	1105	ELLIS, QUERIDA M	V929535	10.18.3600.0000.0.410	REIMBURSEMENT- THE CHILDRENS PLACE RECEIPT -	\$125.03
NCB	10/31/2022	1105	BURKS, TASIA L	V942543	10.72.2410.0000.0.410	REIMBURSEMENT: PRINCIPAL SUPPLIES, FOR	\$36.25
NCB	10/31/2022	1105	STINE, JENNIFER E	V949387	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$170.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1105 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/31/2022	1105	STINE, JENNIFER E	V949387	12.00.2132.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$180.13
NCB	10/31/2022	1105	MARINO, JAY J	V95394	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$54.06
NCB	10/31/2022	1105	KRUSE, LORI L	V99755	12.00.1208.0809.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$93.44
NCB	10/31/2022	1105	KRUSE, LORI L	V99755	12.00.1208.0809.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$223.38
Check Total:							\$19,672.59
Bank Total:							\$19,672.59

<u>Fund</u>	<u>Amount</u>
10	\$5,943.78
12	\$13,227.25
20	\$501.56
Fund Totals:	\$19,672.59

End of Report

Disbursements Grand Total: \$19,672.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1096 - 1096

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	10/14/2022	1096	HAYS, TALITHA N	V140106	38.49.4903.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED FOR CLC	\$23.98
NCB	10/14/2022	1096	HAYS, TALITHA N	V140106	38.49.4903.0000.0.699	SUPPLIES PURCHASED FOR CLC WORKSHOP FROM	\$71.18
NCB	10/14/2022	1096	HAYS, TALITHA N	V209217	38.49.4903.0000.0.699	REIMBURSEMENT - SUPPLIES FOR CLC WORKSHOP -	\$31.25
NCB	10/14/2022	1096	HAYS, TALITHA N	V209217	38.49.4903.0000.0.699	SUPPLIES FOR CLC WORKSHOP - WALMART	\$54.30
NCB	10/14/2022	1096	HAYS, TALITHA N	V209217	38.49.4903.0000.0.699	SUPPLIES FOR CLC WORKSHOP - DOLLAR TREE	\$22.50
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	10.22.1100.0000.0.410	WELSTICK CARPET SPOT MARKERS FROM AMAZON	\$9.99
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	10.22.2410.0000.0.410	OFFICE SUPPLIES FROM STAPLES	\$25.39
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	10.22.2410.0000.0.410	OFFICE SUPPLIES FROM AMAZON GROWTH MINDSET	\$77.85
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	10.22.2410.0000.0.410	WALKIE TALKIES FROM WALMART	\$56.00
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	10.22.2410.0000.0.410	YEAR WALL ERASABLE CALENDAR	\$32.17
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	38.22.2201.0000.0.699	PBIS INCENTIVE PRIZES FOR STUDENTS FROM ORIENTAL	\$180.97
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	38.22.2201.0000.0.699	PBIS STORE FROM SAM'S CLUB	\$211.90
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	38.22.2201.0000.0.699	PBIS CELEBRATION SUPPLIES FROM ORIENTAL TRADING	\$112.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1096 - 1096

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/14/2022	1096	BRANDT, DIANNE M	V339049	38.22.2202.0000.0.699	REIMBURSEMENT - FIRST DAY SIDEWALK ART	\$155.88
NCB	10/14/2022	1096	PATTERSON, PAULA	V362368	38.85.8522.0000.0.699	REIMBURSEMENT - PURCHASE OF TABLE CLOTH	\$49.20
NCB	10/14/2022	1096	PATTERSON, PAULA	V362368	38.85.8522.0000.0.699	PURCHASE OF CERTIFICATES FOR SENIOR AWARDS	\$54.35
NCB	10/14/2022	1096	PATTERSON, PAULA	V362368	38.85.8522.0000.0.699	PURCHASE OF CERTIFICATES FOR SENIOR	\$21.57
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	REIMBURSE COOK FOR ITEMS PURCHASED DURING	\$85.00
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	IMO'S PIZZA RECEIPT	\$70.47
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	CIRCLE K RECEIPT	\$97.07
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	DOLLAR TREE RECEIPT	\$29.53
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	CASEY'S GENERAL STORE RECEIPT	\$23.34
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	CHICK-FIL-A RECEIPT	\$9.95
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	THORTON RECEIPT	\$60.00
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	BLAZE PIZZA RECEIPT	\$23.20
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8211.0000.0.699	ENTRY FEE FOR CAMP	\$500.00
NCB	10/14/2022	1096	COOK, TERRY F	V376028	38.82.8214.0000.0.699	REIMBURSE FOR SED FIELD TRIP - WILLIAM STAERKEL	\$90.00
NCB	10/14/2022	1096	COOK, TERRY F	V432920	38.82.8211.0000.0.699	REIMBURSEMENT - GAS IN THE ATHLETIC BUS **SHELL	\$25.00
NCB	10/14/2022	1096	COOK, TERRY F	V432920	38.82.8211.0000.0.699	SHELL RECEIPT	\$20.00
NCB	10/14/2022	1096	DOWNS, MELISSA	V467696	38.75.7504.0000.0.699	REIMBURSEMENT: OD REM OUTLET	\$19.23
NCB	10/14/2022	1096	GARNER, TODD	V468553	38.77.7450.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR OUR	\$446.84
NCB	10/14/2022	1096	GARNER, TODD	V468553	38.77.7450.0000.0.699	WAL-MART, 9/26/2022	\$55.68
Check Total:							\$2,746.59

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 10/01/2022 - 10/31/2022

Voucher Range: 1096 - 1096

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$2,746.59

<u>Fund</u>	<u>Amount</u>
10	\$201.40
38	\$2,545.19
<hr/>	
Fund Totals:	\$2,746.59

End of Report

Disbursements Grand Total: \$2,746.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1103 - 1103

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	10/28/2022	1103	REYNA, SERGIO A	V843439	38.82.8272.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED FOR PSAT	\$210.26
NCB	10/28/2022	1103	REYNA, SERGIO A	V843439	38.82.8272.0000.0.699	JIMMY JOHNS RECEIPT	\$150.97
						Check Total:	\$361.23
						Bank Total:	\$361.23

Fund	Amount
38	\$361.23

Fund Totals: \$361.23

End of Report

Disbursements Grand Total: \$361.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

341329	10/03/2022	1085	WINDSTREAM	74977478	10.01.2540.0107.0.342	LONG DISTANCE	\$40.92
341329	10/03/2022	1085	WINDSTREAM	74977478	10.08.2540.0107.0.342	LONG DISTANCE	\$0.09
341329	10/03/2022	1085	WINDSTREAM	74977478	10.49.2410.0000.0.342	LONG DISTANCE	\$0.03
341329	10/03/2022	1085	WINDSTREAM	74977478	10.72.2540.0107.0.342	LONG DISTANCE	\$0.08
341329	10/03/2022	1085	WINDSTREAM	74977478	10.77.2410.0000.0.342	LONG DISTANCE	\$0.06
341329	10/03/2022	1085	WINDSTREAM	74977478	10.82.2540.0107.0.342	LONG DISTANCE	\$113.90
341329	10/03/2022	1085	WINDSTREAM	74977478	12.00.2330.0810.0.342	LONG DISTANCE	\$0.18
341329	10/03/2022	1085	WINDSTREAM	75049827	10.01.2540.0107.0.342	LONG DISTANCE	\$143.07
341329	10/03/2022	1085	WINDSTREAM	75049827	10.21.2540.0107.0.342	LONG DISTANCE	\$0.33
341329	10/03/2022	1085	WINDSTREAM	75049827	10.22.2410.0000.0.342	LONG DISTANCE	\$0.08
341329	10/03/2022	1085	WINDSTREAM	75049827	10.49.2410.0000.0.342	LONG DISTANCE	\$0.51
341329	10/03/2022	1085	WINDSTREAM	75049827	10.72.2540.0107.0.342	LONG DISTANCE	\$1.33
341329	10/03/2022	1085	WINDSTREAM	75049827	10.82.2540.0107.0.342	LONG DISTANCE	\$224.61
341329	10/03/2022	1085	WINDSTREAM	75049827	12.00.2330.0810.0.342	LONG DISTANCE	\$0.04
						Check Total:	\$525.23
341330	10/07/2022	1090	ADVA-NET	4A2208SDS1S-0001	80.00.2362.0201.0.384	PAYMENT FOR PATIENT ACCOUNT #922813900	\$1,763.38
						Check Total:	\$1,763.38
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.33.2540.0610.0.410	**REPLENISH PETTY CASH** FLOORCARE.BIZ -	\$2.97
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.72.2540.0612.0.410	BEARING HEADQUARTERS CO - GROUNDS	\$6.26
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.72.2540.0612.0.410	DOLLAR GENERAL - GROUNDS MAINTENANCE -	\$7.00
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.72.2540.0615.0.410	WOARE'S INC - MASONRY SUPPLY - HOPE ACADEMY	\$17.30
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.81.2540.0606.0.410	APPLIANCE MART - ELECTRICAL SUPPLY - SDMS	\$32.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.81.2540.0630.0.410	RURAL KING – ATHLETIC SUPPLY – SDMS	\$140.97
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.81.2540.0630.0.410	RURAL KING – ATHLETIC SUPPLY – SDMS	\$46.99
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.93.2540.0613.0.410	RURAL KING – GENERAL MAINTENANCE TOOL	\$4.99
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.93.2540.0650.0.410	JACKSON FORD – TRUCK/TRACTOR SUPPLY	\$59.95
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.93.2540.0650.0.410	SLIGO STEEL – TRUCK/TRACTOR SUPPLY	\$70.00
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.93.2540.0676.0.410	HARBOR FREIGHT – EQUIPMENT REPAIR	\$15.99
341331	10/07/2022	1090	ANGIE BROWN	V985689	20.99.2540.0604.0.410	RURAL KING – HEATING/COOLING SUPPLY	\$25.98
Check Total:							\$430.40
341332	10/07/2022	1090	AT & T	(217) 362 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$408.80
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$80.91
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.94
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.35
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$93.70
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.35
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$94.34
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.20
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.66
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$176.61
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.66
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$46.94
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.66
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$235.49
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$93.70
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.35
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.50
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$147.27
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.77
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$100.35
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.66
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$417.05
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$235.49
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.66
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$122.70
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$122.70
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.31
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.85
341332	10/07/2022	1090	AT & T	(217) 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$53.77
341332	10/07/2022	1090	AT & T	(217) 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.77
341332	10/07/2022	1090	AT & T	(217) 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.77
Check Total:							\$3,930.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341333	10/07/2022	1090	CAREWORKS MANAGED CARE SVCS, INC	4A2109B8877-0001	80.00.0000.0000.0.991	PAYMENT FOR ACCOUNT #40235	\$71.99
Check Total:							\$71.99
341334	10/07/2022	1090	COMMERCIAL MAIL SERVICES	105.22.09	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$677.86
Check Total:							\$677.86
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.01.2540.0688.0.466	ELECTRIC	\$1,008.08
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.03.2540.0688.0.466	ELECTRIC	\$461.18
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.08.2540.0688.0.466	ELECTRIC	\$360.07
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.08.2540.0688.0.466	ELECTRIC	\$216.25
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.11.2540.0688.0.466	ELECTRIC	\$1,527.62
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.12.2540.0688.0.466	ELECTRIC	\$2,172.93
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.13.2540.0688.0.466	ELECTRIC	\$2,164.76
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.18.2540.0688.0.466	ELECTRIC	\$1,927.81
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.21.2540.0688.0.466	ELECTRIC	\$2,012.93
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.22.2540.0688.0.466	ELECTRIC	\$1,606.06
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.24.2540.0688.0.466	ELECTRIC	\$67.14
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.33.2540.0688.0.466	ELECTRIC	\$1,669.97
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.42.2540.0688.0.466	ELECTRIC	\$2,084.97
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.49.2540.0688.0.466	ELECTRIC	\$1,736.84
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.50.2540.0688.0.466	ELECTRIC	\$2,098.26
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.60.2540.0688.0.466	ELECTRIC	\$1,090.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.62.2540.0688.0.466	ELECTRIC	\$665.14
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.72.2540.0688.0.466	ELECTRIC	\$9,985.05
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.75.2540.0688.0.466	ELECTRIC	\$3,621.12
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.81.2540.0688.0.466	ELECTRIC	\$11,503.37
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.82.2540.0688.0.466	ELECTRIC	\$14,404.72
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.85.2540.0688.0.466	ELECTRIC	\$9,539.76
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	20.99.2540.0688.0.466	ELECTRIC	\$3,783.36
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	22.00.2540.0810.0.466	ELECTRIC	\$267.06
341335	10/07/2022	1090	CONSTELLATION NEWENERGY INC	63484772501	22.00.2540.0844.0.466	ELECTRIC	\$400.59
Check Total:							\$76,375.46
341336	10/07/2022	1090	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001....	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2259130	\$76.42
341336	10/07/2022	1090	DECATUR ORTHOPEDIC CENTER LLC	4A2109B887-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2039260	\$118.00
Check Total:							\$194.42
341337	10/07/2022	1090	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3380	80.00.0000.0000.0.991	DEFENSE ATTORNEY WORK COMP - PAYMENT FOR	\$192.50
341337	10/07/2022	1090	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3382	80.00.0000.0000.0.991	DEFENSE ATTORNEY WORK COMP - PAYMENT FOR	\$665.00
341337	10/07/2022	1090	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3383	80.00.0000.0000.0.991	DEFENSE ATTORNEY WORK COMP - PAYMENT FOR	\$70.00
341337	10/07/2022	1090	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3385	80.00.0000.0000.0.991	DEFENSE ATTORNEY WORK COMP - PAYMENT FOR	\$175.00
Check Total:							\$1,102.50
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.12.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.13.2620.4300.1.327	QUOTE Q-105287, PROFESSIONAL LEARNING	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.18.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.22.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.42.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.49.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.12
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.60.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.12
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.72.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.75.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.12
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.77.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.13
341338	10/07/2022	1090	FRONTLINE TECHNOLOGIES INC	INVUS164495	10.81.2620.4300.1.327	PROFESSIONAL LEARNING MANAGEMENT, UNLIMITED	\$2,015.12
Check Total:							\$22,166.39
341339	10/07/2022	1090	HEARTLAND SCHOOL SOLUTIONS	1545054	10.00.2660.0110.0.327	WAR: PIONEER EXT WARRANTY YEAR 4-5	\$12,075.00
341339	10/07/2022	1090	HEARTLAND SCHOOL SOLUTIONS	1545054	10.00.2660.0110.0.327	HDW: DISCOUNT POS TERMINAL	(\$3,500.00)
341339	10/07/2022	1090	HEARTLAND SCHOOL SOLUTIONS	1545054	10.00.2660.0110.0.327	HDW: DISCOUNT TABLET	(\$750.00)
341339	10/07/2022	1090	HEARTLAND SCHOOL SOLUTIONS	1545054	10.00.2660.0110.0.750	HDW: XTABLET FLEX 10B PACKAGE	\$14,985.00
341339	10/07/2022	1090	HEARTLAND SCHOOL SOLUTIONS	1545054	10.00.2660.0110.0.750	HDW: PIONEER ST3 ULTRA THIN ALL IN ONE POS	\$60,715.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ 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:	\$83,525.00
341340	10/07/2022	1090	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001.	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #340320	\$157.83
341340	10/07/2022	1090	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001.	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #340770	\$473.49
						Check Total:	\$631.32
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT – STUDENT	\$38.96
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/A. SMITH/ALDI	\$39.19
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/A. PARKSALDI	\$34.92
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/MASSEY,	\$8.94
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/MASSEY,	\$78.70
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/MASSEY,	\$45.56
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	STUDENT TRAINING/MASSEY,	\$49.67
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	VOCATIONAL SUPPLIES/JOANN'S	\$66.16
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1201.0871.0.410	PERSHING OCCUPATIONAL THERAPY	\$10.02
341341	10/07/2022	1090	KATHLEEN HORATH	V384503	12.00.1202.0870.0.410	HOPE LIFE SKILLS/AMAZON.COM	\$13.99
						Check Total:	\$386.11
341342	10/07/2022	1090	LAKE LAW FIRM	V567971	80.00.0000.0000.0.991	SETTLEMENT – CASE #20WC026039	\$17,500.00
						Check Total:	\$17,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	REPLENISH PETTY CASH – BAGELS FOR STAFF MEETING	\$20.78
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	WALMART FOR CUPS, CUTTLERY AND COFFEE	\$57.63
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	KROGER FOR WATER	\$11.96
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	KROGER FOR DONUTS, STAFF MEETING	\$12.98
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	KROGER FOR WATER	\$16.72
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	WALMART FOR WIRELESS MOUSE FOR JADAWN	\$14.88
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	WALMART FOR WIRELESS KEYBOARD AND MOUSE SET	\$34.88
341343	10/07/2022	1090	LAWRENCE TRIMBLE	V643215	10.00.2112.0000.0.410	KROGER FOR TISSUE, CREAMER AND WAX PAPER	\$18.36
Check Total:							\$188.19
341344	10/07/2022	1090	LEONARD, MATTIE	V482818	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT	\$1,285.06
Check Total:							\$1,285.06
341347	10/07/2022	1090	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	4A2208SDSKC-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2410420	\$352.82
Check Total:							\$352.82
341348	10/07/2022	1090	NANCE, CARLANS R	V188300	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT	\$783.58
Check Total:							\$783.58
341349	10/07/2022	1090	ROBERTSON CHARTER SCHOOL	V309645	10.00.0000.0000.0.035	RCS JULY TITLE 1 SALARIES AND AUGUST TITLE 1	\$46,705.95
Check Total:							\$46,705.95
341350	10/07/2022	1090	SECRETARY OF STATE	V484644	20.93.2540.0650.0.410	REQUEST DATED: 10/04/22 – OUT OF LINE – TITLE AND	\$165.00
Check Total:							\$165.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	1030-10862	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10862	\$39.13
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10839	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10839	\$8.99
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10840	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10840	\$8.99
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10861	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10681	\$49.92
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10863	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10863	\$9.68
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10864	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10864	\$14.39
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10865	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10865	\$8.99
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10867	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10867	\$38.72
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10868	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10868	\$8.99
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10869	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10869	\$8.99
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10870	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10870	\$23.01
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10871	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10871	\$26.42
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10872	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10872	\$9.61
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10873	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10873	\$25.30
341351	10/07/2022	1090	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10876	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10876	\$63.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ 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:							\$344.44
341352	10/07/2022	1090	VCNA PRAIRIE LLC	890604206	20.81.2530.0623.0.321	INVOICE# 890604206 – ENVIRONMENTAL CHARGE	\$12.75
341352	10/07/2022	1090	VCNA PRAIRIE LLC	890604206	20.81.2530.0623.0.410	INVOICE# 890604206 – FUEL SURCHARGE/L	\$15.00
341352	10/07/2022	1090	VCNA PRAIRIE LLC	890604206	20.81.2530.0623.0.410	INVOICE# 890604206 – 6.0 BAG WLL AE AR – TICKET#	\$498.31
341352	10/07/2022	1090	VCNA PRAIRIE LLC	890604206	20.81.2530.0623.0.410	INVOICE# 890604206 – WHEN CONDITIONS REQUIRE	\$106.25
341352	10/07/2022	1090	VCNA PRAIRIE LLC	890604206	20.81.2530.0623.0.410	INVOICE# 890604206 – FIBERMAX MONO/YD3	\$29.75
Check Total:							\$662.06
341353	10/07/2022	1090	VERIZON WIRELESS	9916241809	10.00.2660.0110.0.345	CELL PHONES	(\$2,965.98)
341353	10/07/2022	1090	VERIZON WIRELESS	9916241809	10.01.1250.4993.1.345	CELL PHONES	\$7,752.10
341353	10/07/2022	1090	VERIZON WIRELESS	9916241809	20.08.2540.0601.0.345	CELL PHONES	\$520.08
341353	10/07/2022	1090	VERIZON WIRELESS	9916241809	20.08.2540.0601.0.345	CELL PHONES	\$13.06
Check Total:							\$5,319.26
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.99
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$765.20
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$348.79
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$901.75
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$472.30
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$499.98
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$834.84
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
341354	10/07/2022	1090	WM CORPORATE SERVICES, INC	0070130-2754-0	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
Check Total:							\$9,637.62
341355	10/07/2022	1090	WOARE BUILDERS SUPPLY CO	0044249-00	20.93.2540.0615.0.410	INVOICE# 0044249-00 - MASONRY SUPPLY -	\$270.00
Check Total:							\$270.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341356	10/07/2022	1092	D F T A #4324	V555293	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$4,925.40
341356	10/07/2022	1092	D F T A #4324	V563492	10.00.0000.0000.0.068	K. Queary dues refund	(23.31)
Check Total:							\$4,902.09
341357	10/07/2022	1092	DECATUR EDUCATION ASSOCIATION	V821769	10.00.0000.0000.0.064	DUES - DEA	\$21,085.38
Check Total:							\$21,085.38
341358	10/07/2022	1092	DECATUR EDUCATIONAL SUPPORT	V609334	10.00.0000.0000.0.067	DUES - DESPA	\$1,401.20
Check Total:							\$1,401.20
341359	10/07/2022	1092	DELTA DENTAL OF ILLINOIS	V678489	10.00.0000.0000.0.079	ee dental high	\$37,539.28
341359	10/07/2022	1092	DELTA DENTAL OF ILLINOIS	V678489	10.00.0000.0000.0.079	ee dental low	\$6,269.90
341359	10/07/2022	1092	DELTA DENTAL OF ILLINOIS	V678489	10.00.0000.0000.0.079	ee dental cobra high	\$962.68
341359	10/07/2022	1092	DELTA DENTAL OF ILLINOIS	V678489	10.00.0000.0000.0.079	ee dental cobra low	\$15.40
Check Total:							\$44,787.26
341360	10/07/2022	1092	EDUCATIONAL BENEFIT COOPERATIVE	V149898	10.00.0000.0000.0.060	health insurance	\$1,205,185.30
341360	10/07/2022	1092	EDUCATIONAL BENEFIT COOPERATIVE	V149898	10.00.0000.0000.0.061	retiree cobra	\$11,391.89
341360	10/07/2022	1092	EDUCATIONAL BENEFIT COOPERATIVE	V149898	10.00.0000.0000.0.062	er basic life	\$4,968.84
341360	10/07/2022	1092	EDUCATIONAL BENEFIT COOPERATIVE	V149898	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,221,548.13
341361	10/07/2022	1092	KOHN LAW FIRM S.C.	V980504	10.00.0000.0000.0.070	case no. 2020SC6	\$15.54
Check Total:							\$15.54
341362	10/07/2022	1092	MAATUKA AL-HEETI EMKES LLC	V709647	10.00.0000.0000.0.070	2021-SC-000445	\$470.73
Check Total:							\$470.73
341363	10/07/2022	1092	RELIANCE STANDARD LIFE INSURANCE CO	V893128	10.00.0000.0000.0.085	ee ad&d	\$2,616.06
341363	10/07/2022	1092	RELIANCE STANDARD LIFE INSURANCE CO	V893128	10.00.0000.0000.0.085	ee vol life	\$16,609.17
Check Total:							\$19,225.23
341364	10/14/2022	1095	ASHLEY KRSTULOVICH	V198643	38.82.8266.0000.0.699	PAY INVOICE FOR 10 SESSIONS OF YOGA FOR LFE	\$262.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341364	10/14/2022	1095	ASHLEY KRSTULOVICH	V198643	38.82.8266.0000.0.699	PAY MILEAGE FOR 10 YOGA SESSIONS	\$205.00
341364	10/14/2022	1095	ASHLEY KRSTULOVICH	V198643	38.82.8272.0000.0.699	PAY MILEAGE FO 10 YOGA SESSIONS	\$205.00
341364	10/14/2022	1095	ASHLEY KRSTULOVICH	V198643	38.82.8272.0000.0.699	PAY INVOICE FOR 10 SESSIONS OF YOGA FOR LIFE	\$262.50
Check Total:							\$935.00
341365	10/14/2022	1095	AT & T	217 421 1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,076.07
Check Total:							\$1,076.07
341366	10/14/2022	1095	CITY OF DECATUR	V320949	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$88.12
341366	10/14/2022	1095	CITY OF DECATUR	V320949	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$202.38
Check Total:							\$290.50
341367	10/14/2022	1095	CITY OF DECATUR-WATER	41834341	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
Check Total:							\$31.24
341368	10/14/2022	1095	EDUCATIONAL LEADERSHIP SOLUTIONS	167	10.00.2310.0000.0.319	INVOICE #167 - DECATUR DIRECTOR OF HUMAN	\$10,900.00
Check Total:							\$10,900.00
341369	10/14/2022	1095	IL ENVIRONMENTAL PROTECTION AGENCY	V696002	20.85.2530.0635.0.640	STATE OF IL ASBESTOS ABATEMENT PROJECT	\$150.00
Check Total:							\$150.00
341370	10/14/2022	1095	LEVEL 3 COMMUNICATIONS, LLC	612161458	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$871.81
341370	10/14/2022	1095	LEVEL 3 COMMUNICATIONS, LLC	612161541	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,708.52
Check Total:							\$2,580.33
341371	10/14/2022	1095	MARY BRADY	V396963	10.13.1100.0000.0.410	ROCKET MATH CHARTS & CLASS RECORD BOOKS	\$118.75
341371	10/14/2022	1095	MARY BRADY	V396963	10.13.2410.0000.0.410	REPLENISH PETTY CASH FUND PHOTO BACKDROP,	\$124.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341371	10/14/2022	1095	MARY BRADY	V396963	38.13.1301.0000.0.699	STUDENT OF MONTH PICS	\$12.31
341371	10/14/2022	1095	MARY BRADY	V396963	38.13.1304.0000.0.699	STAFF MEETING SNACKS	\$15.76
Check Total:							\$271.04
341372	10/14/2022	1095	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A22044S6XX-0001	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #INV135893	\$162.82
Check Total:							\$162.82
341373	10/14/2022	1095	MILLIKIN DINING	500400600-000904	38.12.1260.0000.0.699	INVOICE 12514 - MILLIKIN CATERING SERVICES ON	\$1,449.00
341373	10/14/2022	1095	MILLIKIN DINING	500400600-000904	38.12.1260.0000.0.699	COFFEE	\$87.96
341373	10/14/2022	1095	MILLIKIN DINING	500400600-000904	38.12.1260.0000.0.699	WATER	\$5.16
341373	10/14/2022	1095	MILLIKIN DINING	500400600-000904	38.12.1260.0000.0.699	BUFFET LINENS AND SKIRTS	\$20.00
341373	10/14/2022	1095	MILLIKIN DINING	500400600-000904	38.12.1260.0000.0.699	85 X 85S FOR ROUND	\$85.00
Check Total:							\$1,647.12
341374	10/14/2022	1095	MOLLY DAVIS	V745891	10.00.3700.4932.2.312	PAYMENT TO NON PUBLIC TEACHER MOLLY DAVIS FOR	\$375.00
Check Total:							\$375.00
341375	10/14/2022	1095	ROBERTSON CHARTER SCHOOL V210425		10.00.0000.0000.0.035	RCS SEPTEMBER TITLE 1 SALARIES AND BENEFITS	\$22,398.52
341375	10/14/2022	1095	ROBERTSON CHARTER SCHOOL V215801		10.90.1115.0189.0.390	2ND QUARTER CHARTER SCHOOL PER CAPITA	\$916,416.99
Check Total:							\$938,815.51
341376	10/14/2022	1095	SOUNDCHECK MUSIC	39364	10.75.1100.0070.0.750	QUOTE DATED 3/2/2022 - 88 NOTE DIGITAL PIANO,	\$540.00
Check Total:							\$540.00
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000910-2477-8	10.62.2540.0109.0.321	INVOICE# 910-2477-8 - STEVENSON -	\$8.50
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000910-2477-8	10.62.2540.0109.0.321	INVOICE# 910-2477-8 - STEVENSON - LATE	\$10.11
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000931-2477-4	10.33.2540.0109.0.321	INVOICE# 931-2477-4 - HARRIS - DELIVERY 20 YD	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000931-2477-4	10.33.2540.0109.0.321	INVOICE# 931-2477-4 - HARRIS - ENVIRONMENTAL	\$50.00
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000931-2477-4	10.33.2540.0109.0.321	INVOICE# 931-2477-4 - HARRIS - REGULATORY	\$10.80
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	0000931-2477-4	10.33.2540.0109.0.321	INVOICE# 931-2477-4 - HARRIS - ADMINISTRATIVE	\$8.50
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1575729-2477-5	10.77.2540.0109.0.321	INVOICE# 1575729-2477-5 - JOHNS HILL PARK -	\$115.00
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1575729-2477-5	10.77.2540.0109.0.321	INVOICE# 1575729-2477-5 - 2 YD FEL	\$150.00
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1575729-2477-5	10.77.2540.0109.0.321	INVOICE# 1575729-2477-5 - FUEL/ENVIRONMENTAL	\$144.51
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1575729-2477-5	10.77.2540.0109.0.321	INVOICE# 15757296-2477-5 -	\$14.74
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1575729-2477-5	10.77.2540.0109.0.321	INVOICE# 1575729-2477-5 - ADMINISTRATIVE CHARGE	\$8.50
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1577504-2477-0	10.77.2540.0109.0.321	INVOICE# 1577504-2477-0 - JOHNS HILL PARK - 2	\$150.00
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1577504-2477-0	10.77.2540.0109.0.321	INVOICE# 1577504-2477-0 - FUEL/ENVIRONMENTAL	\$78.32
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1577504-2477-0	10.77.2540.0109.0.321	INVOICE# 1577504-2477-0 - REGULATORY COST	\$8.22
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1577504-2477-0	10.77.2540.0109.0.321	INVOICE# 1577504-2477-0 - ADMINISTRATIVE CHARGE	\$8.50
341377	10/14/2022	1095	WM CORPORATE SERVICES, INC	1577504-2477-0	10.77.2540.0109.0.321	INVOICE# 1577504-2477-0 - LATE PAYMENT CHARGE	\$10.82
Check Total:							\$1,026.52
341378	10/14/2022	1097	MARRIOTT ST LOUIS GRAND	V423626	10.01.2210.4932.1.332	JODI TULL HOTEL STAY FOR NAEA CONFERENCE. CHECK	\$677.34
Check Total:							\$677.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341379	10/14/2022	1097	MARRIOTT ST LOUIS GRAND	V906606	10.00.2210.4932.1.319	LAWRENCE TRIMBLE HOTEL STAY FOR NAEA	\$677.34
Check Total:							\$677.34
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	PETTY CASH REPLENISHMENT - SAM'S	\$27.96
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	WALMART - BREAKFAST FOR PD ON 7/14/2022.	\$13.16
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	DOLLAR TREE - ITEMS PURCHASED FOR NEW	\$47.50
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	SAM'S CLUB - CANDY PURCHASED FOR NEW	\$90.22
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	SAM'S CLUB - NEW TEACHER BREAKFAST - 8/2/2022.	\$30.50
341380	10/21/2022	1098	ANDREA BARRY	V705273	10.03.2210.0084.0.410	SAM'S CLUB - ITEMS PURCHASED FOR NEW	\$42.32
Check Total:							\$251.66
341381	10/21/2022	1098	APPLE COMPUTER INC	AJ23335736	10.12.2410.0000.0.750	PROPOSAL #2110781551 - MXWU2LL/A 27-INCH iIMAC	\$1,899.00
Check Total:							\$1,899.00
341382	10/21/2022	1098	CHICAGO TINLEY PARK	V800457	10.81.2210.4932.1.332	ATALESE BIRDS' 2-NIGHT HOTEL RESERVATION,	\$340.60
Check Total:							\$340.60
341383	10/21/2022	1098	CITY OF DECATUR-WATER	41847020	20.21.2540.0690.0.370	FRENCH - STORMWATER UTILITY/ERU	\$98.22
341383	10/21/2022	1098	CITY OF DECATUR-WATER	41847143	20.21.2540.0690.0.370	DURFEE - STORMWATER UTILITY/ERU	\$491.28
Check Total:							\$589.50
341384	10/21/2022	1098	COMCAST	156155242	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$50,111.80
Check Total:							\$50,111.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.01.2540.0687.0.465	NATURAL GAS	\$66.33
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.03.2540.0687.0.465	NATURAL GAS	\$57.04
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.08.2540.0687.0.465	NATURAL GAS	\$160.77
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.11.2540.0687.0.465	NATURAL GAS	(\$184.77)
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.12.2540.0687.0.465	NATURAL GAS	(\$2.28)
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.18.2540.0687.0.465	NATURAL GAS	\$167.37
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.21.2540.0687.0.465	NATURAL GAS	\$62.61
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.24.2540.0687.0.465	NATURAL GAS	\$86.47
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.33.2540.0687.0.465	NATURAL GAS	\$248.70
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.42.2540.0687.0.465	NATURAL GAS	\$549.58
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.49.2540.0687.0.465	NATURAL GAS	\$172.83
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.50.2540.0687.0.465	NATURAL GAS	\$131.65
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.60.2540.0687.0.465	NATURAL GAS	\$125.76
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.62.2540.0687.0.465	NATURAL GAS	\$85.26
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.72.2540.0687.0.465	NATURAL GAS	\$1,277.58
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.75.2540.0687.0.465	NATURAL GAS	\$757.34
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.81.2540.0687.0.465	NATURAL GAS	\$36.64
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.82.2540.0687.0.465	NATURAL GAS	\$449.15
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	20.99.2540.0687.0.465	NATURAL GAS	\$228.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	22.00.2540.0810.0.465	NATURAL GAS	\$16.16
341385	10/21/2022	1098	CONSTELLATION NEWENERGY GAS DIV.	3572784	22.00.2540.0844.0.465	NATURAL GAS	\$24.24
Check Total:							\$4,517.34
341386	10/21/2022	1098	DAMON WEST, LLC	V849590	10.00.2320.0000.0.319	RESERVATION DEPOSIT/AGREEMENT & W9	\$5,000.00
Check Total:							\$5,000.00
341387	10/21/2022	1098	HOMEWOOD SUITES-LINCOLNSHIRE	V251576	10.75.2210.4932.1.312	INVOICE 84843704: MARY ANDERSON STAY	\$562.77
Check Total:							\$562.77
341388	10/21/2022	1098	KROGER CO..	V427314	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$75.00
Check Total:							\$75.00
341389	10/21/2022	1098	LEONARD, MATTIE	V271982	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$1,285.06
Check Total:							\$1,285.06
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	REPLENISHMENT PETTY CASH:WAL-MART RECEIPTS	\$97.14
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	TAMPONS AND JUICE BOXES	\$36.37
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	CHEEZ-IT-WATER-APPLESA UCE-FRUIT	\$92.18
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	PAPER TOWELS-ORAL GEL-TRAVEL PACK OF	\$29.65
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	HAND SANITIZER FOR NURSE EMERGENCY BAG	\$15.66
341390	10/21/2022	1098	LORIE C FRAME	V846458	10.93.2130.0000.0.410	APPLESAUCE-ORAL GEL-WATER-FRUIT SNACKS	\$26.04
Check Total:							\$297.04
341391	10/21/2022	1098	MCDONALDS RESTAURANT	V128607	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$285.00
Check Total:							\$285.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341392	10/21/2022	1098	NANCE, CARLANS R	V479160	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT -	\$783.58
Check Total:							\$783.58
341393	10/21/2022	1098	SOUTH SIDE CONTROL SUPPLY	S100808292.001	20.93.2540.0604.0.312	INVOICE #S100808292.001 - HVAC REGULATOR	\$175.00
Check Total:							\$175.00
341394	10/21/2022	1098	TARGET STORES	V756112	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$835.00
Check Total:							\$835.00
341395	10/24/2022	1101	BLITT AND GAINES PC	V206914	10.00.0000.0000.0.070	20 SC 1157	\$395.83
Check Total:							\$395.83
341396	10/24/2022	1101	D F T A #4324	V391399	10.00.0000.0000.0.068	correction to emp refund	\$23.31
341396	10/24/2022	1101	D F T A #4324	V612787	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,088.57
Check Total:							\$5,111.88
341397	10/24/2022	1101	DECATUR EDUCATION ASSOCIATION	V775139	10.00.0000.0000.0.064	DUES - DEA	\$21,188.05
Check Total:							\$21,188.05
341398	10/24/2022	1101	DECATUR EDUCATIONAL SUPPORT	V677323	10.00.0000.0000.0.067	DUES - DESPA	\$1,401.20
Check Total:							\$1,401.20
341399	10/24/2022	1101	DECATUR PUBLIC SCHLS FOUNDATION	V402998	10.00.0000.0000.0.081	FOUNDATION	\$1,113.00
341399	10/24/2022	1101	DECATUR PUBLIC SCHLS FOUNDATION	V711609	10.00.0000.0000.0.081	FOUNDATION	\$1,138.00
Check Total:							\$2,251.00
341400	10/24/2022	1101	DIRECTOR OF EMPLOYMENT SECURITY.	V119631	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
341400	10/24/2022	1101	DIRECTOR OF EMPLOYMENT SECURITY.	V609659	10.00.0000.0000.0.070	WAGE DEDUCTION	\$471.69
Check Total:							\$943.38
341401	10/24/2022	1101	MAATUKA AL-HEETI EMKES LLC	V426143	10.00.0000.0000.0.070	WAGE DEDUCTION	\$251.87
341401	10/24/2022	1101	MAATUKA AL-HEETI EMKES LLC	V600596	10.00.0000.0000.0.070	WAGE DEDUCTION	\$270.94
Check Total:							\$522.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341402	10/24/2022	1101	MARSHA L COMBS-SKINNER	V192236	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
341402	10/24/2022	1101	MARSHA L COMBS-SKINNER	V243510	10.00.0000.0000.0.070	WAGE DEDUCTION	\$49.70
Check Total:							\$411.70
341403	10/24/2022	1101	NCPERS GROUP LIFE INS.	V741226	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$400.00
Check Total:							\$400.00
341404	10/24/2022	1101	S E I U LOCAL 73	V334624	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,287.66
341404	10/24/2022	1101	S E I U LOCAL 73	V568705	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$565.76
Check Total:							\$5,853.42
341405	10/24/2022	1101	ST. MARY'S DECATUR HOSPITAL	V239772	10.00.0000.0000.0.070	WAGE DEDUCTION	\$67.68
341405	10/24/2022	1101	ST. MARY'S DECATUR HOSPITAL	V768983	10.00.0000.0000.0.070	WAGE DEDUCTION	\$39.13
Check Total:							\$106.81
341406	10/24/2022	1101	TEAMSTERS LOCAL NO. 916	V431762	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
341406	10/24/2022	1101	TEAMSTERS LOCAL NO. 916	V680199	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
341407	10/24/2022	1101	U.S. DEPARTMENT OF THE TREASURY	V506797	10.00.0000.0000.0.070	WG2197437	\$474.01
Check Total:							\$474.01
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	38.85.8505.0000.0.699	EXCURSION MHS BAND	\$1,516.88
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.12.2554.0550.0.331	DENNIS	\$253.13
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.12.2554.0551.0.331	DENNIS	\$743.76
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.12.2556.0000.0.331	DENNIS	\$901.88
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.13.2556.0000.0.331	BAUM	\$281.25
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.18.2554.0551.0.331	ADSA	\$182.50
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.18.2556.0000.0.331	FIELD TRIPS ADSA	\$312.50
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.60.2556.0000.0.331	SOUTH SHORES	\$236.25
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.75.2554.0551.0.331	MAP	\$380.00
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.77.2554.0551.0.331	JOHNS HILL	\$317.50
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.81.2554.0550.0.331	SDMS	\$276.25
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.81.2554.0551.0.331	SDMS	\$406.25
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.82.2554.0550.0.331	EHS	\$1,798.77
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,263.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.85.2554.0550.0.331	INVOICE 1145 BOYS ATHLETICS MHS	\$1,245.00
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.85.2554.0551.0.331	MHS	\$1,130.01
341408	10/28/2022	1102	ALLTOWN BUS COMPANY, LLS	1145	40.90.2554.0551.0.331	ROBERTSON	\$711.25
Check Total:							\$11,956.94
341409	10/28/2022	1102	AT & T	217-423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$224.89
341409	10/28/2022	1102	AT & T	217-R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$672.16
341409	10/28/2022	1102	AT & T	217-R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$593.08
Check Total:							\$1,490.13
341410	10/28/2022	1102	ATLAS TRAVEL	0090646	10.82.2210.4932.1.332	INVOICE #0090646 FOR TRAVEL EXPENSES FOR	\$1,069.20
341410	10/28/2022	1102	ATLAS TRAVEL	0090646	10.82.2210.4932.1.332	SERVICE FEE	\$35.00
341410	10/28/2022	1102	ATLAS TRAVEL	0090659	10.01.2210.0123.0.332	INVOICE #0090659-ROUND TRIP J DASE,	\$324.84
341410	10/28/2022	1102	ATLAS TRAVEL	0090659	10.01.2210.0123.0.332	SERVICE CHARGE	\$35.00
Check Total:							\$1,464.04
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	QUOTE# 004022.02 - FILTER FUEL	\$243.72
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	FILTER OIL ENGINE	\$161.72
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	CLAMP	\$15.12
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	FILTER, AIR	\$186.86
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	FILTER, A	\$139.14
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	ELEMENT FILTER	\$109.90
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	HYD FILTER	\$204.12
341411	10/28/2022	1102	BOBCAT OF CHAMPAIGN	004102.02	20.93.2540.0650.0.410	PARTS SURCHARGE - HANDLING FEE	\$15.00
Check Total:							\$1,075.58
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.01.2540.0690.0.370	WATER/SEWER	\$114.17
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.03.2540.0690.0.370	WATER/SEWER	\$31.86
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.08.2540.0690.0.370	WATER/SEWER	\$26.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.08.2540.0690.0.370	WATER/SEWER	\$74.31
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.11.2540.0690.0.370	WATER/SEWER	\$313.72
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.12.2540.0690.0.370	WATER/SEWER	\$324.13
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.13.2540.0690.0.370	WATER/SEWER	\$542.36
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.18.2540.0690.0.370	WATER/SEWER	\$563.65
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.21.2540.0690.0.370	WATER/SEWER	\$393.95
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.22.2540.0690.0.370	WATER/SEWER	\$690.37
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.33.2540.0690.0.370	WATER/SEWER	\$203.64
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.42.2540.0690.0.370	WATER/SEWER	\$782.93
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.49.2540.0690.0.370	WATER/SEWER	\$831.37
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.50.2540.0690.0.370	WATER/SEWER	\$455.92
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.60.2540.0690.0.370	WATER/SEWER	\$100.32
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.62.2540.0690.0.370	WATER/SEWER	\$446.63
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.72.2540.0690.0.370	WATER/SEWER	\$673.68
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.75.2540.0690.0.370	WATER/SEWER	\$1,532.54
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.77.2540.0690.0.370	WATER/SEWER	\$630.88
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.81.2540.0690.0.370	WATER/SEWER	\$897.86
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.82.2540.0690.0.370	WATER/SEWER	\$1,641.08
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.85.2540.0690.0.370	WATER/SEWER	\$1,021.03
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	20.99.2540.0690.0.370	WATER/SEWER	\$154.27
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	22.00.2540.0810.0.370	WATER/SEWER	\$10.88
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	22.00.2540.0844.0.370	WATER/SEWER	\$16.34
341412	10/28/2022	1102	CITY OF DECATUR-WATER	V147360	38.08.0880.0000.0.699	WATER/SEWER	\$14.01
Check Total:							\$12,494.60
341413	10/28/2022	1102	DECATUR PUBLIC SCHLS FOUNDATION	FUNDS-STATE OF IL.	38.82.8280.0000.0.699	ISSUE CHECK TO DPS FOUNDATION FOR FUNDS	\$972.70
Check Total:							\$972.70
341414	10/28/2022	1102	EISENHOWER HIGH SCHOOL	V437997	38.82.8209.0000.0.699	REIMBURSE EHS BOOSTERS FOR CHECK WRITEN TO	\$500.00
Check Total:							\$500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
341415	10/28/2022	1102	IL ENVIRONMENTAL PROTECTION AGENCY	V137618	80.93.2540.0641.0.312	ASBESTOS WORKER RENEWAL FEE FOR CURRENT	\$25.00
Check Total:							\$150.00
341416	10/28/2022	1102	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	05820	10.03.2210.4932.1.312	INVOICE 05820 - - REGISTRATION FEE FOR	\$299.00
Check Total:							\$299.00
341417	10/28/2022	1102	ILLINOIS STATE BOARD OF EDUCATION	V356772	10.00.3705.0185.2.003	REFUND DUE TO STATE FOR EARLY CHILDHOOD BLOCK	\$437,776.00
Check Total:							\$437,776.00
341418	10/28/2022	1102	INSpra	1425	10.00.2630.0131.0.312	INV#1425 INSpra CONFERENCE - MARIA	\$50.00
Check Total:							\$50.00
341419	10/28/2022	1102	NATIONAL NOTARY ASSOCIATION	V227358	38.82.8272.0000.0.699	NATIONAL NOTARY RENEWAL QUOTE #1876454	\$284.42
Check Total:							\$284.42
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10874	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10874	\$10.42
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10875	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10875	\$15.75
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10877	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10877	\$8.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10882	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10882	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10885	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10885	\$62.40
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10886	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10886	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10887	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10887	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10888	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10888	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10889	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10889	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10890	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10890	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10891	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10891	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10892	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10892	\$8.99
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10894	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10894	\$9.81
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10895	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10895	\$10.04
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10897	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10897	\$10.77
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10898	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10898	\$9.42
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10899	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10899	\$10.05
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10900	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10900	\$10.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10901	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10901	\$10.19
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10902	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10902	\$10.19
341420	10/28/2022	1102	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10903	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-10903	\$35.97
Check Total:							\$286.11
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	QUOTE #26475: BLANK 4UP BOX W-2 BACKER	\$831.90
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	DOUBLE WINDOW ENVELOPE FOR 4UP BOX W-2 OR 1099	\$475.00
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	DOUBLE WINDOW ENVELOPE FOR 2UP 1099 FORMS GUM	\$140.00
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	BLANK 1099-MISC 2 UP W/ COPY B BACKER	\$266.16
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	BLANK 1099-NEC 3-UP W/ COPY B BACKER	\$266.16
341421	10/28/2022	1102	TYLER BUSINESS FORMS	QUOTE #26475	10.00.2520.0104.0.410	DOUBLE WINDOW ENVELOPE FOR 3UP 1099 FORMS GUM	\$140.00
Check Total:							\$2,119.22
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	10.00.2660.0110.0.345	CELL PHONES	\$3,290.22
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	10.00.3700.4300.2.345	CELL PHONES	\$38.01
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	10.01.1250.4993.1.345	CELL PHONES	\$53.82
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	12.00.2330.0810.0.345	CELL PHONES	\$322.92
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	20.08.2540.0601.0.345	CELL PHONES	\$196.98
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794	20.08.2540.0601.0.345	CELL PHONES	\$304.50
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794.	10.00.2660.0110.0.345	IPSE 22 RED 128 SO – OLIVIA THOMAS	\$59.98
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794..	10.00.2660.0110.0.345	IP11 BLACK 64 – M.SCHLOZ	\$87.48
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794...	10.00.2660.0110.0.345	IP12 B 64 – JASON FOX	\$49.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341422	10/28/2022	1102	VERIZON WIRELESS	9917445794....	10.00.2660.0110.0.345	IPSE 22 RED 64 SO - L. GRAY	\$29.99
Check Total:							\$4,433.88
341423	10/28/2022	1102	WINDSTREAM	75199165	10.01.2540.0107.0.342	LONG DISTANCE	\$146.87
341423	10/28/2022	1102	WINDSTREAM	75199165	10.22.2410.0000.0.342	LONG DISTANCE	\$0.84
341423	10/28/2022	1102	WINDSTREAM	75199165	10.49.2410.0000.0.342	LONG DISTANCE	\$0.05
341423	10/28/2022	1102	WINDSTREAM	75199165	10.72.2540.0107.0.342	LONG DISTANCE	\$0.91
341423	10/28/2022	1102	WINDSTREAM	75199165	10.82.2540.0107.0.342	LONG DISTANCE	\$261.73
341423	10/28/2022	1102	WINDSTREAM	75199165	12.00.2330.0810.0.342	LONG DISTANCE	\$0.51
Check Total:							\$410.91
341424	10/31/2022	1104	A J S PUBLICATIONS INC	19043	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$2,145.00
341424	10/31/2022	1104	A J S PUBLICATIONS INC	19043	10.81.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
Check Total:							\$2,145.00
341425	10/31/2022	1104	AGIREPAIR, INC	034251	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
341425	10/31/2022	1104	AGIREPAIR, INC	035881	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
341425	10/31/2022	1104	AGIREPAIR, INC	036900	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$429.00
Check Total:							\$1,227.00
341426	10/31/2022	1104	AIRWELD INCORP	00342585	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.00
341426	10/31/2022	1104	AIRWELD INCORP	00608292	20.93.2540.0613.0.325	INVOICE# 00608292 - 1 YEAR LEASE OF STANDARD	\$30.00
Check Total:							\$72.00
341427	10/31/2022	1104	ALLIANCE ILLINOIS	22146	20.03.2530.0635.0.319	IAQ SAMPLING & REPORTING - BOLAND BUILDING	\$340.00
341427	10/31/2022	1104	ALLIANCE ILLINOIS	22146	20.93.2530.0635.0.319	AIR-O-CELL - 48 HR TAT	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341427	10/31/2022	1104	ALLIANCE ILLINOIS	22146	20.93.2530.0635.0.319	INVOICE# 22146 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$1,290.00
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$27,791.59)
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.00.0000.0000.0.980	CONTRACT ADVANCE	(\$100,000.00)
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.11.2555.0000.0.331	GARFIELD LEARNING	\$4,303.48
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.12.2555.0000.0.331	DENNIS	\$10,758.70
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.12.2555.0048.0.331	DENNIS	\$846.09
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.12.2555.0048.0.331	DENNIS	\$4,303.48
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$10,758.70
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.13.2555.0048.0.331	BAUM	\$1,860.60
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.13.2555.0048.0.331	INVOICE 1142 SPED TO/FROM BAUM	\$6,455.22
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.18.2555.0000.0.331	ADSA	\$23,669.14
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.18.2555.0048.0.331	ADSA	\$526.26
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.18.2555.0048.0.331	ADSA	\$4,303.48
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.22.2555.0000.0.331	FRANKLIN GROVE	\$10,758.70
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.22.2555.0048.0.331	FRANKLIN GROVE	\$86.31
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.22.2555.0048.0.331	FRANKLIN GROVE	\$4,303.48
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.33.2555.0000.0.331	SELA	\$15,062.18
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.33.2555.0000.0.331	SELA	\$3,386.25
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.42.2555.0000.0.331	MUFFLEY	\$10,758.70
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.42.2555.0048.0.331	MUFFLEY	\$526.05
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.42.2555.0048.0.331	MUFFLEY	\$2,151.74
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.49.2555.0000.0.331	PARSONS	\$13,986.31
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.49.2555.0048.0.331	PARSONS	\$832.23
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.49.2555.0048.0.331	PARSONS	\$4,303.48
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.50.2555.0048.0.331	PRE K	\$9,984.24
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.50.2555.3705.1.331	PK PERSHING	\$45,132.54
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.60.2555.0000.0.331	SOUTH SHORES	\$8,606.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.60.2555.0048.0.331	SOUTH SHORES	\$463.26
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.60.2555.0048.0.331	SOUH SHORES	\$2,151.74
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.72.2555.0000.0.331	HOPE	\$19,365.66
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.72.2555.0048.0.331	ROUTE LESS ADJUSTMENT	(\$361.00)
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.72.2555.0048.0.331	HOPE	\$4,647.72
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.72.2555.0048.0.331	HOPE	\$17,213.92
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.75.2555.0000.0.331	MAP	\$38,731.32
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.75.2555.0048.0.331	MAP	\$1,655.01
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.75.2555.0048.0.331	MAP	\$6,455.22
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.77.2555.0000.0.331	JOHNS HILL	\$21,517.40
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.77.2555.0048.0.331	JOHNS HILL	\$2,151.74
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$352.17
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.81.2555.0000.0.331	SDMS	\$32,276.10
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.81.2555.0048.0.331	SDSA	\$3,037.23
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.81.2555.0048.0.331	SDMS	\$13,986.31
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.82.2554.0049.0.331	WORK STUDY EHS	\$3,910.17
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.82.2555.0039.0.331	PE EHS	\$710.94
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.82.2555.0048.0.331	EHS	\$3,072.93
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.82.2555.0048.0.331	EHS	\$13,986.31
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$1,777.61
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2554.0049.0.331	WORK STUDY MHS	\$4,976.58
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2555.0000.0.331	MHS	\$2,207.05
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2555.0039.0.331	PE MHS	\$710.94
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2555.0048.0.331	MHS	\$3,270.96
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2555.0048.0.331	MHS	\$12,910.44
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$2,132.82
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.90.2555.0000.0.331	ROBERTSON	\$12,910.44
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.90.2555.0048.0.331	ROBERTSON	\$534.24
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1142	40.90.2555.0048.0.331	ROBERTSON	\$2,151.74
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	38.60.6001.0000.0.699	SOUTH SHORES	\$423.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	38.72.7201.0000.0.699	EXCURSION HOPE	\$401.41
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.12.2554.0550.0.331	DENNIS	\$821.58
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.18.2554.0550.0.331	ADSA	\$600.24
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.75.2554.0551.0.331	MAP	\$1,461.84
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.81.2554.0550.0.331	SDMS	\$166.94
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.81.2554.0551.0.331	SDMS	\$1,960.16
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,288.64
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.85.2554.0550.0.331	INVOICE 1143 BOYS ATHLETICS MHS	\$1,913.27
341428	10/31/2022	1104	ALLTOWN BUS COMPANY, LLS	1143	40.85.2554.0551.0.331	MHS	\$753.43
Check Total:							\$308,570.50
341429	10/31/2022	1104	ALTORFER RENTS	V2463003	20.93.2540.0613.0.321	INVOICE# V2463003 - ENVIRONMENTAL FEE	\$12.00
341429	10/31/2022	1104	ALTORFER RENTS	V2463003	20.93.2540.0613.0.325	INVOICE# V2463003 - FUEL CHARGE	\$243.00
341429	10/31/2022	1104	ALTORFER RENTS	V2463003	20.93.2540.0613.0.325	INVOICE# V2463003 - RENTAL OF TH3510/TH408	\$1,700.00
341429	10/31/2022	1104	ALTORFER RENTS	V2470902	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
341429	10/31/2022	1104	ALTORFER RENTS	V2470902	20.93.2540.0613.0.325	INVOICE# V2470902 - RENTAL OF STRAIGHT	\$1,900.00
341429	10/31/2022	1104	ALTORFER RENTS	V2492203	20.93.2540.0613.0.321	INVOICE# V2492203 - ENVIRONMENTAL FEE	\$12.00
341429	10/31/2022	1104	ALTORFER RENTS	V2492203	20.93.2540.0613.0.325	INVOICE# V2492203 - PICK-UP CHARGE	\$85.00
341429	10/31/2022	1104	ALTORFER RENTS	V2492203	20.93.2540.0613.0.325	INVOICE# V2492203 - RENTAL OF ELECTRIC	\$250.00
341429	10/31/2022	1104	ALTORFER RENTS	V2513101	20.93.2540.0613.0.321	INVOICE# V2513101 - ENVIRONMENTAL FEE	\$12.00
341429	10/31/2022	1104	ALTORFER RENTS	V2513101	20.93.2540.0613.0.325	INVOICE# V2513101 - DELIVERY CHARGE	\$85.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341429	10/31/2022	1104	ALTORFER RENTS	V2513101	20.93.2540.0613.0.325	INVOICE# V2513101 - PICK-UP CHARGE	\$85.00
341429	10/31/2022	1104	ALTORFER RENTS	V2513101	20.93.2540.0613.0.325	INVOICE# V2513101 - RENTAL OF COMPACT	\$950.00
341429	10/31/2022	1104	ALTORFER RENTS	V2529201	20.81.2540.0630.0.321	INVOICE# V2529201 - ENVIRONMENTAL FEE	\$12.00
341429	10/31/2022	1104	ALTORFER RENTS	V2529201	20.81.2540.0630.0.325	INVOICE# V2529201 - RENTAL OF 4 BULB	\$115.00
341429	10/31/2022	1104	ALTORFER RENTS	V2529201	20.81.2540.0630.0.325	INVOICE# V2529201 - RENTAL OF 4 BULB	\$115.00
341429	10/31/2022	1104	ALTORFER RENTS	V2547401	20.93.2540.0650.0.750	QUOTE# V25372 - CONCRETE CHUTE BUCKET	\$1,975.00
Check Total:							\$7,563.00
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$138.12
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$61.10
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$343.71
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$376.01
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$55.06
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$46.75
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$100.07
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$34.09
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$254.17
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$28.88
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$347.29
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$24.51
341430	10/31/2022	1104	AMEREN ILLINOIS	01302 . 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$36.77
Check Total:							\$1,846.53
341431	10/31/2022	1104	APPLE COMPUTER INC	AK06343062	10.00.0000.0000.0.974	*QUOTE# 2110871763* APPLE TV REMOTE	\$456.00
Check Total:							\$456.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341432	10/31/2022	1104	ASCD	0014264392	10.49.2410.0103.0.640	ASCD MEMBERSHIP DUES FOR THE 2022 2023	\$239.00
341432	10/31/2022	1104	ASCD	0014264394	10.33.2410.0103.0.640	ASCD MEMBERSHIP DUES FOR THE 2022 2023	\$239.00
Check Total:							\$478.00
341433	10/31/2022	1104	ATLAS LOCK INC	43693	20.33.2540.0620.0.410	INVOICE# 43693 - DOOR SUPPLY - ENTRY LOCK -	\$160.00
341433	10/31/2022	1104	ATLAS LOCK INC	43694	20.01.2540.0620.0.410	INVOICE# 43694 - DOOR SUPPLY - ENTRY LOCK -	\$160.00
341433	10/31/2022	1104	ATLAS LOCK INC	43822	20.82.2540.0620.0.410	INVOICE# 43822 - DOOR HARDWARE SUPPLY -	\$208.00
Check Total:							\$528.00
341434	10/31/2022	1104	B & B GLASS	21511	20.50.2540.0620.0.410	QC-C0003	\$50.00
341434	10/31/2022	1104	B & B GLASS	21511	20.50.2540.0620.0.410	TSB-C DOOR CORD	\$52.00
341434	10/31/2022	1104	B & B GLASS	21511	20.50.2540.0620.0.410	BPS-24-1 POWER SUPPLY	\$195.00
341434	10/31/2022	1104	B & B GLASS	21511	20.50.2540.0620.0.750	INVOICE# 21511 - SGT R56A-F-32D	\$1,370.00
Check Total:							\$1,667.00
341435	10/31/2022	1104	B & H PHOTO VIDEO	205200792	10.42.1250.4300.2.410	HP PRODUCTION MATTE POSTER	\$94.77
341435	10/31/2022	1104	B & H PHOTO VIDEO	205543331	10.42.1250.4300.2.410	HP PRODUCTION MATTE POSTER	(\$237.86)
341435	10/31/2022	1104	B & H PHOTO VIDEO	206259650	10.00.2660.0110.0.750	QUOTE#: 895553984 - SANDISK G-RAID 2 BAY -	\$1,082.71
Check Total:							\$939.62
341436	10/31/2022	1104	B L D D ARCHITECTS	3704	60.10.2530.0773.0.319	AGREEMENT DATED: 4/28/22 - NEW DENNIS LAB	\$8,250.00
Check Total:							\$8,250.00
341437	10/31/2022	1104	BARR & ROBISON SERVICES	22560	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341437	10/31/2022	1104	BARR & ROBISON SERVICES	22560.	42.00.2550.0855.0.323	BLANKET FOR BI-ANNUAL STATE SAFETY INSPECTION	\$41.00
Check Total:							\$82.00
341438	10/31/2022	1104	BECK TECH	128000708-1	10.00.2660.0110.0.410	QUOTE#: 123001729 - HANWHA 5MP, FLAT IR	\$20,150.00
Check Total:							\$20,150.00
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.321	DISPOSAL FEE - LT TRUCK	\$34.00
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.410	INVOICE# 389041 - LT245/75R17 TRANSFORCE	\$595.36
341439	10/31/2022	1104	BEST ONE OF CENTRAL ILLINOIS	389041	10.93.2540.0225.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
Check Total:							\$711.36
341440	10/31/2022	1104	BIG B AGRO INC.	38747	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,144.01
Check Total:							\$3,144.01
341441	10/31/2022	1104	BLACK & COMPANY	06532147	10.00.0000.0000.0.973	*QUOTE# 333-933* ZEPHER DUST PAN, 12",	\$92.52
Check Total:							\$92.52
341442	10/31/2022	1104	BSN SPORTS	918230905	10.85.1532.0504.0.410	QUOTE DATED 8/16/22 ORDER CHAMPRO	\$3,628.00
341442	10/31/2022	1104	BSN SPORTS	918338946	38.85.8516.0000.0.699	QUOTE #106446 -ROYAL WHITE CUSTOM HAT	\$212.00
341442	10/31/2022	1104	BSN SPORTS	918537114	38.85.8516.0000.0.699	QUOTE #191208 - LINEUP_08252022 SIZE	\$305.00
341442	10/31/2022	1104	BSN SPORTS	918537114	38.85.8516.0000.0.699	LINEUP_08252022 SIZE XL	\$495.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341442	10/31/2022	1104	BSN SPORTS	918537114	38.85.8516.0000.0.699	LINEUP_08252022 SIZE 2XL	\$220.00
341442	10/31/2022	1104	BSN SPORTS	918537114	38.85.8516.0000.0.699	LINEUP_08252022 SIZE 3XL	\$165.00
341442	10/31/2022	1104	BSN SPORTS	918608778	10.85.1542.0506.0.410	QUOTE #8883845 - TENNIS BALLS YELLOW -BSN SPORTS	\$255.60
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	QUOTE #8922495 - Royal, White-TEAM TECH POLO 5	\$641.55
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	ROYAL METALLIC SILVER LOCKER SHORT SLEEVE 1/4	\$711.81
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	BLACK MENS PHENOM LS TEE 5LG 8XL 4XXL 2XXXL	\$366.65
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	STEEL MENS PHENOM SS TEE 6 LG 9XL 4XXL 3XXXL	\$280.04
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	LETTER DECORATION	\$0.00
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	LETTER DECORATION	\$0.00
341442	10/31/2022	1104	BSN SPORTS	918735583	38.85.8516.0000.0.699	LETTER DECORATION	\$0.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	QUOTE #8808535 - BSN FOOTBALL BAG	\$211.30
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	PRO DOWN EXTRA POINT	\$8.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	WILSON 1003 GST BLEM FOOTBALL	\$440.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	GAME BALL PREP KIT	\$20.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	RUNG AGILITY LADDER	\$70.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	VARSITY KICKING CAGE	\$175.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	YOUTH ULTRA LITE KNEE PAD 7"	\$120.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	ORANGE LOW PROFILE CONES DOZEN	\$30.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET- BLACK1	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET - BLUE	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET - GOLD	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET – KELLY	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET ORANGE	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET – PURPLE	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET– RED	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MESH BALL NET – WHITE 24" X 36 "	\$10.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	BSN SPORTS ELECTRIC INFLATOR	\$100.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	BLK/WHT – FORCE FOOTBALL PANT 1XLG 1XXL	\$108.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	ROY/WHT FORCE FOOTBALL PAN 1 XL 1 XXL	\$108.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	SCAR/WHT FORCE FOOTBALL PANT 1 XL 1 XXL	\$108.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	WHT/BLK FIRCE FOOTBALL PANT 1XL 1XXL	\$108.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	GRAPH/ WH FORCE FOOTBALL PANT 1XL 1 XXL	\$108.00
341442	10/31/2022	1104	BSN SPORTS	918887041	10.85.1532.0504.0.410	MOUTHGUARD W/ STRAP 25 PAC	\$87.96
Check Total:							\$9,162.91
341443	10/31/2022	1104	BULK BOOKSTORE	121454	10.75.2410.0000.0.410	QUOTE BB42538: EVERYDAY ANTIRACISM (GETTING REAL	\$405.50
341443	10/31/2022	1104	BULK BOOKSTORE	121647	10.81.2210.4300.1.410	BULK BOOKSTORE QUOTE # BB42554 DATED 14	\$1,216.50
Check Total:							\$1,622.00
341444	10/31/2022	1104	BUSHUE BACKGROUND SCREENING	DECATUR61-20220930	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$2,106.00
341444	10/31/2022	1104	BUSHUE BACKGROUND SCREENING	MPSED-20220930	12.00.1220.0879.1.319	INVOICE # 20220930 BACKGROUND SCREENINGS	\$120.00
Check Total:							\$2,226.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341445	10/31/2022	1104	BUSINESS INFORMATION SERVICES, LLC	120165789	10.00.2310.0000.0.319	DEMOGRAPHER AGREEMENT WITH DECATUR PUBLIC	\$4,999.00
Check Total:							\$4,999.00
341446	10/31/2022	1104	BUSINESSOLVER.COM, INC.	0081419	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$638.25
Check Total:							\$638.25
341447	10/31/2022	1104	CALO	INV054199	12.00.1220.0855.0.671	INVOICE INV054199: SEP'22 PRIV FACILITY EDUC SRVCS	\$4,226.46
Check Total:							\$4,226.46
341448	10/31/2022	1104	CAREERSAFE	CS-524892	10.93.3850.0149.0.390	QUOTE NUMBER 00017942 DATED 9-1-22. OSHA	\$3,465.00
Check Total:							\$3,465.00
341449	10/31/2022	1104	CARRIER CORPORATION	90224076	20.22.2540.0603.0.323	INVOICE# 90224076 - LABOR FOR TECHNICIAN TO	\$1,713.60
341449	10/31/2022	1104	CARRIER CORPORATION	90224076	20.22.2540.0603.0.323	TRIP CHARGE	\$113.00
341449	10/31/2022	1104	CARRIER CORPORATION	90224076	20.22.2540.0603.0.323	CONSUMABLE CHARGE	\$40.00
Check Total:							\$1,866.60
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.12.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.13.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.18.1250.4300.1.410	QUOTE 021627, MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.22.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.42.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.49.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.60.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.72.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.75.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
341450	10/31/2022	1104	CARSON-DELLOSA PUBLICATIONS	991236	10.77.1250.4300.1.410	MONTHLY CALENDAR POCKET CHARTS	\$71.90
Check Total:							\$719.00
341451	10/31/2022	1104	CENGAGE LEARNING	78355953	10.77.1250.4909.2.410	REACH HIGHER 2B, 9780357366837	\$160.00
341451	10/31/2022	1104	CENGAGE LEARNING	78681557	10.82.1100.0255.0.327	HS SCIENCE: MINDTAP FORENSIC SCIENCE, 12	\$0.00
341451	10/31/2022	1104	CENGAGE LEARNING	78681557	10.82.1100.0255.0.420	HS SCIENCE: BUNDLE-FORENSIC SCIENCE	\$0.00
341451	10/31/2022	1104	CENGAGE LEARNING	78681557	10.82.1100.0255.0.420	HS SCIENCE: ANNOTATED INSTRUCTOR'S EDITION	(\$137.88)
341451	10/31/2022	1104	CENGAGE LEARNING	79273444	10.77.1250.4909.2.410	REACH HIGHER 5A: PRACTICE BOOK,	\$120.00
341451	10/31/2022	1104	CENGAGE LEARNING	79397917	10.77.1250.4909.2.410	REACH HIGHER 3B, 9780357366899	\$600.00
Check Total:							\$742.12
341452	10/31/2022	1104	CENTRAL SUPPLY COMPANY	130879	10.00.0000.0000.0.973	*QUOTE# 333-933* HILLYARD WIRE FRAME FOR	\$94.20
Check Total:							\$94.20
341453	10/31/2022	1104	CHADDOCK	CATSIN-000734	12.00.1220.0855.0.671	INVOICE CATSIN-000734: SEP'22 PRIV FACILITY	\$4,448.43
341453	10/31/2022	1104	CHADDOCK	CATSIN-000734	12.00.4120.4625.1.690	INVOICE CATSIN-000734: SEPT'22 ROOM/BOARD	\$14,077.50
Check Total:							\$18,525.93
341454	10/31/2022	1104	CHEMSEARCH	7982483	20.93.2540.0604.0.410	QUOTE - INSIDE OUT (2X2.5 GAL)	\$277.95
Check Total:							\$277.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341455	10/31/2022	1104	CHILD'S PLAY PHOTOGRAPHY	2808	10.00.2320.0000.0.319	INVOICE 2808 HEADSHOTS FOR CURRY, LEWIS AND FOX	\$150.00
Check Total:							\$150.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.12.1100.0000.0.323	PIANO TUNING FOR DENNIS	\$250.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.13.1100.0000.0.323	PIANO TUNING FOR BAUM	\$250.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.18.1100.0000.0.323	INVOICE 3963 -- --PIANO TUNING FOR AMERICAN	\$125.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.22.1100.0000.0.323	PIANO TUNING FOR FRANKLIN GROVE	\$125.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.42.1100.0000.0.323	PIANO TUNING FOR	\$250.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.49.1100.0000.0.323	PIANO TUNING FOR	\$125.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.50.1100.0000.0.323	PIANO TUNING FOR	\$125.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.72.1100.0000.0.323	PIANO TUNING FOR HOPE	\$375.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.75.1100.0000.0.323	PIANO TUNING FOR MONTESSORI	\$375.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.77.1100.0000.0.323	PIANO TUNING FOR JOHNS HILL	\$455.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.81.1100.0000.0.323	PIANO TUNING FOR SDMS	\$375.00
341456	10/31/2022	1104	CHUCK BECK PIANO SERVICES	3963	10.82.1100.0000.0.323	PIANO TUNING FOR EHS	\$625.00
Check Total:							\$3,455.00
341457	10/31/2022	1104	CINTAS CORPORATION.	1903349287	10.93.2540.0105.0.410	INVOICE# 1903349287 -- CUSTODIAL UNIFORMS	\$270.00
341457	10/31/2022	1104	CINTAS CORPORATION.	1903349287	20.93.2540.0601.0.410	MAINTENANCE UNIFORMS	\$149.25
Check Total:							\$419.25
341458	10/31/2022	1104	CITY OF DECATUR	8760	20.93.2540.0651.0.464	INVOICE# 8760 -- 1135.74 GALLONS DIESEL FUEL --	\$4,826.91
Check Total:							\$4,826.91
341459	10/31/2022	1104	CITY OF DECATUR ILLINOIS	8824	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS -- CITY OF DECATUR FIBER	\$112,000.00
Check Total:							\$112,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341460	10/31/2022	1104	COLE COUNSELING SERVICES, LLC	10.03.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341460	10/31/2022	1104	COLE COUNSELING SERVICES, LLC	10.12.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341460	10/31/2022	1104	COLE COUNSELING SERVICES, LLC	10.17.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
341460	10/31/2022	1104	COLE COUNSELING SERVICES, LLC	10.26.2022	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
Check Total:							\$19,780.36
341461	10/31/2022	1104	COLEMAN AND ASSOCIATES INC	11	60.93.2530.0701.0.319	PAYMENT FOR MBE SERVICES – ATTACHED	\$4,000.00
Check Total:							\$4,000.00
341462	10/31/2022	1104	CONNOR COMPANY	S010072649.002	20.93.2540.0604.0.410	BROWNING BX40 GRIPNOTCH BELT	\$30.71
341462	10/31/2022	1104	CONNOR COMPANY	S010072649.002	20.93.2540.0604.0.410	BROWNING BX75 GRIPNOTCH BELT	\$38.05
341462	10/31/2022	1104	CONNOR COMPANY	S010072649.003	20.93.2540.0604.0.410	BROWNING BX35 GRIPNOTCH BELT	\$20.91
341462	10/31/2022	1104	CONNOR COMPANY	S0101201963.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$156.85
341462	10/31/2022	1104	CONNOR COMPANY	S0101204939.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.97
341462	10/31/2022	1104	CONNOR COMPANY	S0101210541.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$1.99
341462	10/31/2022	1104	CONNOR COMPANY	S010128347.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.58
341462	10/31/2022	1104	CONNOR COMPANY	S010135776.001	20.21.2540.0604.0.410	QUOTE# S010132339 – 16X18X1 PLEATED FILTER	\$429.60
341462	10/31/2022	1104	CONNOR COMPANY	S010169979.001	20.82.2540.0604.0.410	TACO SELD FRNT BRG	\$156.89
341462	10/31/2022	1104	CONNOR COMPANY	S010169979.001	20.82.2540.0604.0.410	TACO SELD BRG	\$91.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341462	10/31/2022	1104	CONNOR COMPANY	S010169979.001	20.82.2540.0604.0.550	QUOTE# S010169979 - TACO BASE-MOUNTED END	\$5,294.74
341462	10/31/2022	1104	CONNOR COMPANY	S010169979.001	20.82.2540.0604.0.750	QUOTE# S010169933 - TACO SEAL KIT	\$647.49
341462	10/31/2022	1104	CONNOR COMPANY	S010183039.001.	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$6.32)
341462	10/31/2022	1104	CONNOR COMPANY	S010183039.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$6.32
341462	10/31/2022	1104	CONNOR COMPANY	S010184156.001	20.81.2540.0602.0.410	INVOICE# S010184156.001 - KOHL HIGHCLIFF ULTRA	\$169.43
341462	10/31/2022	1104	CONNOR COMPANY	S010184964.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$172.80
341462	10/31/2022	1104	CONNOR COMPANY	S010184992.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$68.17
341462	10/31/2022	1104	CONNOR COMPANY	S010185092.001	20.01.2540.0602.0.410	QUOTE# S010168296 - 96926 RCTRSL 6 PVC CLEAN	\$351.13
341462	10/31/2022	1104	CONNOR COMPANY	S010185109.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.02
341462	10/31/2022	1104	CONNOR COMPANY	S010185214.001	20.93.2540.0602.0.410	QUOTE# S010182090 - SLOAN H47ASD SCRW DRV	\$156.75
341462	10/31/2022	1104	CONNOR COMPANY	S010185214.001	20.93.2540.0602.0.410	SLOAN H39ASD BONNET RPR KIT	\$213.63
341462	10/31/2022	1104	CONNOR COMPANY	S010185933.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.38
341462	10/31/2022	1104	CONNOR COMPANY	S010187137.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.96
341462	10/31/2022	1104	CONNOR COMPANY	S010187276.001	20.01.2540.0602.0.410	QUOTE# S010185196 - 6 PVC CLEAN CHECK EXT	\$351.13
341462	10/31/2022	1104	CONNOR COMPANY	S010187276.001	20.01.2540.0602.0.410	6 CLAY-CI/PVC FLEX COUP	\$30.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341462	10/31/2022	1104	CONNOR COMPANY	S010187325.001	20.33.2540.0602.0.410	INVOICE# S010187325.001 - LF DELTA 2H BAR/PREP	\$133.28
341462	10/31/2022	1104	CONNOR COMPANY	S010191869.001	20.72.2540.0604.0.410	INVOICE# S010191869.001 - NUCALGON PH-TREAT	\$206.56
341462	10/31/2022	1104	CONNOR COMPANY	S010193072.001	20.93.2540.0602.0.410	QUOTE# S010188508 - SLOAN REGAL 111-XL-1.6	\$1,495.38
341462	10/31/2022	1104	CONNOR COMPANY	S010193722.0002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.57
341462	10/31/2022	1104	CONNOR COMPANY	S010193722.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$99.57
341462	10/31/2022	1104	CONNOR COMPANY	S010196070.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$176.13
341462	10/31/2022	1104	CONNOR COMPANY	S010196082.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$163.56
341462	10/31/2022	1104	CONNOR COMPANY	S010197117.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.44
341462	10/31/2022	1104	CONNOR COMPANY	S010197704.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.35
341462	10/31/2022	1104	CONNOR COMPANY	S010201595.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.68
341462	10/31/2022	1104	CONNOR COMPANY	S010210890.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.13
341462	10/31/2022	1104	CONNOR COMPANY	S010211765.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$67.63
341462	10/31/2022	1104	CONNOR COMPANY	S010213717.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$28.53
341462	10/31/2022	1104	CONNOR COMPANY	S010216761.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.12
341462	10/31/2022	1104	CONNOR COMPANY	S010219655.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341462	10/31/2022	1104	CONNOR COMPANY	S010220339.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.87
341462	10/31/2022	1104	CONNOR COMPANY	S010220357.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.64
341462	10/31/2022	1104	CONNOR COMPANY	S010220362.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$181.11
341462	10/31/2022	1104	CONNOR COMPANY	S010220367.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$194.28
341462	10/31/2022	1104	CONNOR COMPANY	S010221524.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.90
341462	10/31/2022	1104	CONNOR COMPANY	S010222883.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.13
341462	10/31/2022	1104	CONNOR COMPANY	S01024099.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.01
Check Total:							\$12,180.77
341463	10/31/2022	1104	COUNCIL FOR EXCEPTIONAL CHILDREN	22-1232059	12.00.2330.0810.0.640	INVOICE #22-1232059 FOR CEC FULL MEMBERSHIP FOR	\$135.00
341463	10/31/2022	1104	COUNCIL FOR EXCEPTIONAL CHILDREN	22-1232059	12.00.2330.0810.0.640	COUNCIL OF ADMINS. OF SP. ED.	\$60.00
Check Total:							\$195.00
341464	10/31/2022	1104	CUSTOM SERVICES INC	16059	20.93.2540.0613.0.325	INVOICE# 16059 - STORAGE CONTAINER RENTAL FOR	\$125.00
341464	10/31/2022	1104	CUSTOM SERVICES INC	16060	20.93.2540.0613.0.325	INVOICE# 16060 - STORAGE CONTAINER RENTAL FOR	\$125.00
Check Total:							\$250.00
341465	10/31/2022	1104	DECATUR AUTO PARTS INC	177935	20.93.2540.0650.0.410	QUOTE# 354462/1 - 2005 SILVERADO 1500 PICKUP	\$165.00
341465	10/31/2022	1104	DECATUR AUTO PARTS INC	177935	20.93.2540.0650.0.410	2005 SILVERADO 1500 PICKUP MISC FRONT END	\$36.00
Check Total:							\$201.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341466	10/31/2022	1104	DECATUR BLUEPRINT INC	16699	10.77.2410.0000.0.360	QUOTE EMAIL DATED 9/8/2022- 8.5" X 5.5" B/W	\$305.00
341466	10/31/2022	1104	DECATUR BLUEPRINT INC	17003	20.08.2540.0601.0.360	INVOICE# 17003 - FILE DOWNLOAD	\$5.00
341466	10/31/2022	1104	DECATUR BLUEPRINT INC	17003	20.08.2540.0601.0.360	SQUARE FEET OF DIGITAL PRINTS 24 X 36	\$18.00
Check Total:							\$328.00
341467	10/31/2022	1104	DECATUR BOLT CO INC	297786	20.93.2540.0613.0.410	INVOICE# 297786 - GENERAL MAINTENANCE	\$130.89
341467	10/31/2022	1104	DECATUR BOLT CO INC	297856	20.81.2540.0615.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$19.80
341467	10/31/2022	1104	DECATUR BOLT CO INC	297856	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 3/8 X 6 (4"	\$7.95
Check Total:							\$158.64
341468	10/31/2022	1104	DECATUR FAMILY YMCA	CC000009	10.00.2630.0131.0.390	INVOICE #CC000009 YMCA SUMMER PROGRAM	\$21,049.60
Check Total:							\$21,049.60
341469	10/31/2022	1104	DECATUR REGIONAL	2252980	10.00.2310.0000.0.410	INVOICE 2252980 CHAMBER OF COMMERCE BREAKFAST	\$144.00
341469	10/31/2022	1104	DECATUR REGIONAL	2253047	10.00.2310.0000.0.410	INVOICE 2253047 CHAMBER OF COMMERCE BREAKFAST	\$18.00
Check Total:							\$162.00
341470	10/31/2022	1104	DECATUR TRIBUNE	09.14.22/EISENHOWER	10.82.2220.0032.0.440	SUBSCRIPTION RENEWAL FOR THE DECATUR TRIBUNE	\$45.00
Check Total:							\$45.00
341471	10/31/2022	1104	DECKER INC.	497588A	10.60.1100.0000.0.410	QUOTE/ORDER #497588A - CONE CART	\$179.32
Check Total:							\$179.32
341472	10/31/2022	1104	DELL COMPUTER CORPORATION	10618636540	10.00.2660.0110.0.750	QUOTE#:3000131725574.1 - XPS 15 9520 - LAPTOP	\$4,392.86
Check Total:							\$4,392.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	QUOTE #W2273124 - CLEAR GLOSSY LABEL	\$339.08
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	SUBJECT CLASS LABEL GRAPHIC NOVEL 500/ROLL	\$9.46
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	PAPER LABELS BLACK ON WHITE DYMO LETRATAG	\$25.44
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 1M GLOSS 1.25"X100'	\$109.18
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	LABEL SPINE DYMO 4M VINYL 1.5"X1" WHITE	\$152.88
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	STEEL BOOKEND FOAM BASE OVERSIZED 24/PKG	\$196.86
341473	10/31/2022	1104	DEMCO	7206196	10.03.2220.0100.0.410	LAMINATED TAPE .75"X26' BLACK ON WHITE	\$60.96
Check Total:							\$893.86
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	*QUOTE NUMBER QBP1545-198 - DIXON	\$17.88
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	CRAYOLA CLR PENCIL CLSPK 462 CT SET	\$69.28
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICK PREM TEMPERA FLUOR OINTS6/PK	\$92.88
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICK STUDENT TEMPRA VLT QT	\$6.85
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC GRN OXID 64OZ	\$15.01
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC CHRME ORG	\$15.01
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC CHRME YLW QT	\$8.84
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC BRNT SIENNA	\$8.84
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC MIXING PINT 6/SET	\$55.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC BASIC PINT 6/SET	\$55.86
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC ULTRA BLU	\$15.01
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	BLICKRYLIC PHTHLO GRN 64OZ	\$15.01
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	SCRATCH STICKS 100/PK	\$116.55
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	GRAY STUMP CLASSSPK	\$13.96
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	DENIM APRON WEARM 19X28 APRON	\$73.80
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	SHARPIE FINE PT MRKR 12CT SET	\$54.30
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET	\$59.97
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	GLUE STICKS REG HOT MELT 10IN 5LB	\$35.55
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	GLUE GUN REG TRIGFED REG TRIGGER FED	\$16.94
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	CRAYOLA MODEL MAGIC VALUE PK WHT 6LB	\$108.38
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	(\$0.01)
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	(\$0.01)
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied - BLICK	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied - BLICK	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied - GRAY	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied - GLUE	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied - GLUE	\$0.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	8971996	10.11.1900.0070.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	QUOTE #QBP1545-202 - BLICK WTRCLR PAPER 13	\$153.00
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	UNI BALL GEL IMPACT SIGNO WHITE UM-153	\$34.30
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	UNIBALL GEL PEN 8 CT ASSORTED COLORS	\$14.50
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK STUDIO BRSH MRKR PORTRAIT 12CT SET	\$98.30
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK STUDIO BRSH MRKR GRAYS 6CT SET	\$68.10
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	PRISMACOLOR CLR PNCL ASRTD 12 CT SET	\$324.72
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GAMBLIN ETCHING INK NAPHTL RED 1LB	\$21.80
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK MASKNG TAPE WHITE 1INX60YD	\$109.80
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK/UTR BL PNT TAPE 1INX60YDS	\$83.28
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	CRAYOLA CLR PENCIL CLSPK 462 CT SET	\$68.36
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK DRAWING PAPER WHT 18X24 50LB REAM	\$179.08
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK DRAWING PAPER WHT 12X18 REAM 50LB	\$157.92
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICK STUDIO GESSO GALLON 2 COAT	\$23.58
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL TITNM WHT 200ML	\$57.96
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL PRSSN BLU 200ML	\$43.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL PERM ALIZ CRIM 200ML	\$43.47
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL LAMP BLK 200ML	\$28.98
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL FRNCH ULTRMRN 200ML	\$28.98
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL CAD YLW PLE HU 200ML	\$57.96
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	W/N ARTISAN OIL BRNT SIENNA 200ML	\$28.98
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 9INX12IN 24/PK	\$94.56
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42SET	\$24.50
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC WHT TITNM	\$150.10
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC MARS BLK 64	\$75.05
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC CBLT BLU 64OZ	\$90.06
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC CHRME YLW	\$150.10
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC CHRME ORG	\$45.03
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	BLICKRYLIC BRT RED 64OZ	\$90.06
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	PLAYBOX WHEAT PASTE 3LB BUCKET	\$46.15
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GRAY STUMP CLASSPK 48PC	\$41.88
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	CLEAR ACRYLIC PANELS 5X7 .060THK	\$46.75
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GAMBLIN ETCHING INK ETCHING WHT 1LB	\$17.45
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GAMBLIN ETCHING INK PRUSSN BLU 1LB	\$21.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GAMBLIN ETCHING INK HANSA YLW LT 1LB	\$25.29
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GAMBLIN ETCHING INK BONE BLK 1LB	\$17.45
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	GLUE STICKS REG 4IN HOT 5LB	\$71.10
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	NEEDLE FELTING TOOLS NEEDLE REFILL/HVY	\$28.85
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9206638	10.85.1100.0012.0.410	NEEDLE FELTING TOOLS NEEDLE REFILL/FINE	\$26.75
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9259827	10.85.1100.0012.0.410	3M SANDPAPER COARSE 9X11 10/PK	\$7.63
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9259827	10.85.1100.0012.0.410	POTTERY PLASTER 1F 25LB BAG	\$28.88
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9406053	10.75.1100.0000.0.410	QUOTE QBP1545-203: CRAYOLA AIR DRY CLAY 1F	\$201.88
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9406053	10.75.1100.0000.0.410	LIQUIMARK MARKERS CLSPK 192 CT SET	\$61.64
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9406053	10.75.1100.0000.0.410	SHARPIE FINE POINT MRKR COLORBRST 24CT SET	\$39.02
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9415171	10.85.1100.0012.0.410	BLICK MARKERS ASSRTD 24 CT SET	\$249.80
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9415774	10.81.1250.4300.2.410	PRINT FOAM BRD 4X6 100 SHEETS	\$114.84
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9458566	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 16INX20IN 24/PK	\$110.92
341474	10/31/2022	1104	DICK BLICK ART MATERIALS	9458566	10.85.1100.0012.0.410	DB ECONO CANVS PANEL 12INX16IN 24/PK	\$123.54
Check Total:							\$4,483.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341475	10/31/2022	1104	DIVERSIFIED BENEFIT SERVICES, INC	364318	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$600.00
341475	10/31/2022	1104	DIVERSIFIED BENEFIT SERVICES, INC	365662	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$899.25
Check Total:							\$1,499.25
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-420226	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.86
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-420425	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.46
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-420638	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$101.76
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-420807	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$50.00
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421141	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$107.44
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421207	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$52.52
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421209	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$101.20
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421210	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$85.03
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421349	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.78
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421393	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$70.72
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421409	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$85.03
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421410	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$35.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421419	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$85.03)
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421520	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$3.93
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421664	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.70
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421682	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$60.05
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421846	20.93.2540.0650.0.410	INVOICE# 8959-421846 - TRAILER HITCH-CLASS III	\$194.74
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421847	20.93.2540.0613.0.410	INVOICE# 8959-421847 - GENERAL MAINTENANCE	\$19.47
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-421847	20.93.2540.0650.0.410	INVOICE# 8959-421847 - BRAKE CONTROL	\$81.33
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422040	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.72
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422072	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SEAT	\$287.49
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422134	40.93.2553.0000.0.410	INVOICE# 8959-422134 - BOOSTER PAC 400 CCA -	\$195.93
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422136	20.93.2540.0650.0.410	INVOICE# 8959-422136 - 2000 WATT POWER	\$199.98
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422137	20.93.2540.0650.0.410	INVOICE# 8959-422137 - 2000 WATT POWER	\$199.98
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422270	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$162.12
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422337	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.98
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422349	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422614	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$90.50
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422703	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$38.40
341476	10/31/2022	1104	DONNELLY AUTOMOTIVE	8959-422997	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$62.04
Check Total:							\$2,385.93
341477	10/31/2022	1104	DROPBOX FOR EDUCATION	24273284	10.00.2660.0110.0.327	QUOTE#:Q-00120666 - DROPBOX ADVANCED USER	\$8,928.00
Check Total:							\$8,928.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	100962-2	10.00.2660.0110.0.410	QUOTE#:100962-0 - STL SHALLOW DEV BOX IV	\$593.96
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	100962-2	10.00.2660.0110.0.410	NM UNIDUCT RACEWAY 2900 8FT. I WIREMOLD	\$1,522.40
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101705-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101811-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$31.97
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101830-1	20.42.2540.0606.0.410	INVOICE# 101830-1 - 60 AMP 480V 2-POLE BREAKER	\$196.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101844-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$38.96
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101886-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$161.92
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101890-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.80
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101910-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.02
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	QUOTE# 101940-0 - 1500 FT -10AWG THHN	\$404.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	1500 FT – 10AWG THHN STRANDED CFU WIRE WITH	\$404.49
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	1500 FT – 10AWG THHN STRANDED CU WIRE WITH	\$404.49
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	1500 FT – 10AWG THHN STRANDED CU WIRE WITH	\$404.49
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	1500 FT – 10AWG THHN STRANDED CU WIRE WITH	\$404.49
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	500 FT – 8AWG THHN STRANDED CU WIRE WITH	\$231.36
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	101940-1	20.81.2540.0606.0.410	500 FT – 8AWG THHN STRANDED CU WIRE WITH	\$231.36
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102003-1	20.33.2540.0606.0.410	QUOTE# 102003-0 – TPP DUPLEX 2-20A 10FT.	\$5,520.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102006-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$135.78
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	QUOTE# 102094-0 – 4IN SQUARE BOX 1-1/2IN DEEP	\$112.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	4IN SQUARE BOX 2-1/8IN DEEP WITH SIDE BRACKET	\$211.50
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	12/2-G STR MC CABLE ALUM JACKETED 1000'	\$855.10
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	1/2IN SNAP IN MC CABLE CONN INSULATED DIECAST	\$217.64
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	8 X 1/2 ROUND WAFER HEAD SHARP POINT	\$40.60
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	3/8IN 1 HOLE MC CABLE STEEL CONDUIT STRAP FOR	\$18.50
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied –	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied - 4IN	\$0.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied - 1/2IN	\$0.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied - 8 X	\$0.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102094-1	20.33.2540.0606.0.410	\$-0.01 Pro-rated Adjustment Applied - 3/8IN	\$0.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102177-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$80.15
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102213-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.42
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102214-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$116.42
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102227-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$128.26
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102404-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$121.46
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102436-1	20.93.2540.0607.0.410	INVOICE# 102436-1 - CARPENTRY SUPPLY - 1/4 X	\$82.06
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102436-1	20.93.2540.0607.0.410	8 X 1/2 ROUND WAFER HEAD TEK POINT MACHINE	\$363.94
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102436-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - INKZALL	\$5.20
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102463-1	20.33.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$4.09
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102463-1	20.33.2540.0606.0.410	3/4IN GRC THREADED COUPLING - PICOMA	\$16.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102463-1	20.33.2540.0606.0.410	1IN 1 HOLE THIN WALL STEEL CONDUIT STRAP PRE	\$6.73
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102463-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - SAWZALL	\$28.29
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102463-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - CUT LEVEL 1	\$3.63
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102634-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.18
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102808-1	20.33.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$41.54
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102808-1	20.33.2540.0606.0.410	2IN GRC THREADED COUPLING - PICOMA	\$84.08
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102808-1	20.33.2540.0606.0.410	2IN DIE CAST CHASE NIPPLE - TOPAZ ELECTRIC	\$74.90
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102809-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.25
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102825-1	20.93.2540.0607.0.410	INVOICE# 102825-1 - CREDIT - 8 X 1/2 ROUND	(\$363.94)
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102915-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.42
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102917-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$191.80
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102944-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$92.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102971-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.00
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102972-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.69
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	102973-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341478	10/31/2022	1104	DUNKER ELECTRIC SUPPLY INC	103125-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.57
Check Total:							\$14,313.95
341479	10/31/2022	1104	DYNAGRAPHICS INC	220270	10.00.1550.0550.0.390	ESTIMATE#48305 STEPHEN DECATUR	\$5,088.20
341479	10/31/2022	1104	DYNAGRAPHICS INC	224198	10.00.2112.0000.0.360	3"(W) x 1.5" (T) DPS LOGO NAME BADGE W/MAGNETIC	\$488.34
341479	10/31/2022	1104	DYNAGRAPHICS INC	224228	10.03.2210.0084.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$31.87
Check Total:							\$5,608.41
341480	10/31/2022	1104	E3 GORDON STOWE	INV-16934	12.00.2150.0880.0.410	QUOTE Q-59381-2 FOR GSI 39 GSI 39 AUTO TYMP -	\$4,147.00
Check Total:							\$4,147.00
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1003948	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$98.96
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004495	10.12.2560.0225.0.410	QUOTE# 1000102 - MOTOR-115/230 .63/.3FLA	\$816.67
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004495	10.12.2560.0225.0.410	QUOTE# 1000102 - WHEEL #12002-51	\$241.75
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004497	10.82.2560.0225.0.410	QUOTE# 1000101 - SENSOR TEMP OCE/OCG	\$395.86
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004506	10.82.2560.0225.0.410	QUOTE# 1000099 - SWITCH 3PDT	\$298.22
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004506	10.82.2560.0225.0.750	QUOTE# 10000099 - CONTROL OCE/OCG ESTAR	\$2,555.53
341481	10/31/2022	1104	EICHENAUER SERVICES INC	1004672	10.75.2560.0225.0.750	QUOTE# 1000058 - ALARM - ARCTICFOX DELUXE DISPL	\$681.26
Check Total:							\$5,088.25
341482	10/31/2022	1104	EMPOWER HEALTH SERVICES LLC	EHS2022486	10.01.2643.0132.0.319	INVOICE #EHS2022486 - MINIMUM NUMBER OF	\$616.00
Check Total:							\$616.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341483	10/31/2022	1104	ENTEC SERVICES, INC.	SIN044672	20.33.2540.0618.0.319	INVOICE# SIN044672 - HARRIS/SP ED - LABOR AND	\$160.00
341483	10/31/2022	1104	ENTEC SERVICES, INC.	SIN044674	20.60.2540.0618.0.319	INVOICE# SIN044674 - SOUTH SHORES - LABOR	\$80.00
341483	10/31/2022	1104	ENTEC SERVICES, INC.	SIN046177	20.50.2540.0618.0.319	INVOICE# SIN046177 - HOPE ACADEMY - LABOR	\$160.00
Check Total:							\$400.00
341484	10/31/2022	1104	ENTLER EXCAVATING CO, INC	PAY REQ #7	60.49.2530.0717.0.324	PARSONS SITE IMPROVEMENT - BOE	\$29,870.00
341484	10/31/2022	1104	ENTLER EXCAVATING CO, INC	PAY REQ #7	60.49.2530.0717.0.324	CHANGE ORDER #1 - DATE: 6/11/21 - ENTLER	\$2,400.00
341484	10/31/2022	1104	ENTLER EXCAVATING CO, INC	PAY REQ #7	60.49.2530.0717.0.324	CHANGE ORDER #2 - DATE: 9/17/21 - ENTLER	\$19,995.00
341484	10/31/2022	1104	ENTLER EXCAVATING CO, INC	PAY REQ #7	60.49.2530.0717.0.324	CHANGE ORDER #3 - DATE: 9/21/21 - ENTLER	\$9,027.20
341484	10/31/2022	1104	ENTLER EXCAVATING CO, INC	PAY REQ #7	60.49.2530.0717.0.324	CHANGE ORDER #4 - DATE: 9/22/21 - ENTLER	\$500.00
Check Total:							\$61,792.20
341485	10/31/2022	1104	EQUAL JUSTICE INITIATIVE	D1559	10.82.2410.0010.0.410	INVOICE #D1559 FOR ITEMS PURCHASED FOR STAFF	\$351.00
Check Total:							\$351.00
341486	10/31/2022	1104	EVERGREEN FS INC	5671	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,133.32
341486	10/31/2022	1104	EVERGREEN FS INC	5751	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,001.17
Check Total:							\$3,134.49
341487	10/31/2022	1104	FASTENAL	ILDEC169467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.30
341487	10/31/2022	1104	FASTENAL	ILDEC169788	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.00
Check Total:							\$42.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341488	10/31/2022	1104	FIRST TO THE FINISH	SI-742030	10.85.1532.0503.0.410	ORANGE FIELD PAINT	\$333.57
341488	10/31/2022	1104	FIRST TO THE FINISH	SI-742040	10.85.1532.0503.0.410	QUOTE #SQ68550 - ULTRAK 340 STOPWATCH -	\$94.75
Check Total:							\$428.32
341489	10/31/2022	1104	FLINN SCIENTIFIC INC	2782543	10.82.1100.0044.0.410	QUOTE - BIORAD PGLO TRANSFORMATION AND	\$219.33
Check Total:							\$219.33
341490	10/31/2022	1104	FORVIS	BK01656279	10.00.2310.0104.0.317	INVOICE #BK01656279 - EXAMINATION OF RECORDS	\$15,000.00
Check Total:							\$15,000.00
341491	10/31/2022	1104	FUN AND FUNCTION	607996	10.12.1100.0000.0.410	QUOTE 607996 - PRESSUE MESH VEST - SMALL	\$36.99
341491	10/31/2022	1104	FUN AND FUNCTION	607996	10.12.1100.0000.0.410	PRESSURE MESH VEST - MEDIUM	\$36.99
341491	10/31/2022	1104	FUN AND FUNCTION	607996	10.12.1100.0000.0.410	THE ORIGINAL WEIGHTED COMPRESSION VEST BLACK	\$98.88
Check Total:							\$172.86
341492	10/31/2022	1104	G J BUILDERS HARDWARE INC	200673	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$100.80
Check Total:							\$100.80
341493	10/31/2022	1104	GHR ENGINEERS AND ASSOCIATES, INC	7293.0000	60.77.2530.0774.0.319	AGREEMENT - 7293 - COMMISSIONING SERVICES	\$9,500.00
Check Total:							\$9,500.00
341494	10/31/2022	1104	GLOBAL EQUIPMENT CO	119691401	10.82.1532.0503.0.410	GLOBAL INDUSTRIAL ENCLOSED CORK BULLETIN	\$599.94
Check Total:							\$599.94
341495	10/31/2022	1104	GOEDECKE	849636	20.50.2540.0615.0.410	INVOICE# 849636 - 42" GUARD POST UNIVERSAL	\$98.00
341495	10/31/2022	1104	GOEDECKE	849636	20.93.2540.0615.0.410	INVOICE# 849636 - STRINGER	\$29.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341495	10/31/2022	1104	GOEDECKE	849636	20.93.2540.0615.0.410	INVOICE# 849636 - GENERAL MAINTENANCE	\$50.00
341495	10/31/2022	1104	GOEDECKE	849636	20.93.2540.0615.0.410	INVOICE# 849636 - GENERAL MAINTENANCE	\$20.00
341495	10/31/2022	1104	GOEDECKE	849638	20.93.2540.0615.0.410	INVOICE# 849638 - #6 GR60 REINF STEEL 30.04	\$108.14
Check Total:							\$305.14
341496	10/31/2022	1104	GRAINGER	9489419706	10.12.2410.0000.0.410	QUOTE #2052325417 DATED 10/18/2022 -	\$203.30
Check Total:							\$203.30
341497	10/31/2022	1104	H S H S MEDICAL GROUP	42157	12.00.1220.0879.1.390	INVOICE # 42157 VOCATIONAL STUDENT	\$220.00
Check Total:							\$220.00
341498	10/31/2022	1104	HALL SIGNS	32892	20.93.2540.0612.0.410	QUOTE# HSQ11420 - R1-1 STOP SIGN, SIZE: 24"	\$507.97
Check Total:							\$507.97
341499	10/31/2022	1104	HAND2MIND	INV000053306	10.85.1100.0255.0.410	SPINNERS CLASSROOM KIT - BLACKETER- QUOTE	\$68.99
Check Total:							\$68.99
341500	10/31/2022	1104	HEALTH SERVICES CONSULTANTS INC	INV22314	12.00.1216.0871.0.314	INVOICE #INV22314 FOR SPEECH CONSULTING:	\$5,353.50
341500	10/31/2022	1104	HEALTH SERVICES CONSULTANTS INC	INV2311	12.00.1216.0871.0.314	INVOICE #INV23111 FOR SPEECH CONSULTING:	\$25,003.75
Check Total:							\$30,357.25
341501	10/31/2022	1104	HEGGERTY	235612	10.18.1100.0000.0.410	QUOTE- 9/23/2022 #235612 BRIDGE THE GAP:	\$355.91
Check Total:							\$355.91
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	323009-02	10.75.1100.0000.0.410	INVOICE 323009-02: THE ANIMAL CONTINENT BOX	\$397.80
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	324149-02	10.75.1250.4300.2.410	45 GOLDEN BARS OF 10 IN BOX: INDIVIDUAL BEADS	\$72.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	324149-02	10.75.1250.4300.2.410	ONE GOLDEN BEAD CUBE OF 1000: INDIVIDUAL BEADS	\$692.75
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	QUOTE 080635-00 - ADDITION EQUATIONS AND	\$50.15
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	VELCRO FRAME	\$93.00
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	BUTTONING FRAME WITH LARGE BUTTONS	\$89.30
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	BUCKLING FRAME	\$93.00
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	SNAPPING FRAME	\$44.65
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325177-01	10.75.1250.4300.2.410	HOOK AND EYE FRAME	\$44.65
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	PUZZLE MAP: ASIA	\$149.90
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	PUZZLE MAP: EUROPE	\$165.50
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	PUZZLE PIECE OF NORTH AMERICA: ALASKA	\$19.55
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	CUT OUT NUMERALS AND COUNTERS: US VERSION	\$50.15
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	BOTTLE OF REPAIR PAINT: PINK	\$10.10
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	BOTTLE OF REPAIR PAINT: RED	\$10.10
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	BOTTLE OF REPAIR PAINT: BLUE	\$10.10
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	THERMIC TABLETS: CORK TABLET (1)	\$5.00
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	3 SIDED INSET PENCILS: GOLD	\$4.95
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	CYLINDER BLOACK NO 1	\$87.20
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	CYLINDER BLOCK NO 3	\$87.20
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	STAND FOR PINK TOWER	\$34.50
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	STAND FOR CYLINDER	\$175.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	SECOND BOX OF COLOR TABLETS	\$59.60
341502	10/31/2022	1104	HEUTINK.USA (DBA NIEHUIS)	325473-01	10.75.1250.4300.2.410	PLASTIC BRIDGE FOR THE SNAKE GAME	\$17.00
Check Total:							\$2,463.95
341503	10/31/2022	1104	HOPE	SINV002956	12.00.1220.0855.0.671	INVOICE SINV002956: SEP'22 TUITION INTENSIVE	\$9,503.76
341503	10/31/2022	1104	HOPE	SINV002957	12.00.1220.0855.0.671	INVOICE SINV002957: SEP'22 TUITION INTENSIVE	\$9,503.76
341503	10/31/2022	1104	HOPE	SINV002994	12.00.1220.0855.0.671	INVOICE SINV002994: SEP'22 TUITION-LAKESHORE	\$3,361.05
Check Total:							\$22,368.57
341504	10/31/2022	1104	HOUGHTON MIFFLIN HARCOURT 710256019		10.81.1100.0110.0.410	PROPOSAL #008475563 READ 180 UNIVERSAL	\$6,235.86
341504	10/31/2022	1104	HOUGHTON MIFFLIN HARCOURT 710257361		10.81.1100.0110.0.410	PROPOSAL #008475563 READ 180 UNIVERSAL	\$189.37
Check Total:							\$6,425.23
341505	10/31/2022	1104	HSBS ST MARYS HOSPITAL	7098	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
341505	10/31/2022	1104	HSBS ST MARYS HOSPITAL	7098	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
341506	10/31/2022	1104	IL ASSN OF SCHOOL ADMINISTRATORS	84100422AA1761ABELI N	12.00.2210.0810.0.312	INVOICE # 84-100422-AA FOR ADMINISTRATORS'	\$200.00
Check Total:							\$200.00
341507	10/31/2022	1104	ILLINOIS METER CO	3035371-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$33.00
Check Total:							\$33.00
341508	10/31/2022	1104	INDUSTRIAL RUBBER, INC	3550378	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$55.48
Check Total:							\$55.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341509	10/31/2022	1104	INTEGRITY TECHNOLOGY SOLUTIONS	200509	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
341509	10/31/2022	1104	INTEGRITY TECHNOLOGY SOLUTIONS	200559	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
Check Total:							\$1,490.00
341510	10/31/2022	1104	IXL SUBSCRIPTIONS DEPARTMENT	S451546	10.75.1100.0000.0.327	QUOTE 1162829-3: IXL SITE LICENSE (GRADES PK-8: 125	\$2,188.00
Check Total:							\$2,188.00
341511	10/31/2022	1104	J W PEPPER	364606874	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$36.24
Check Total:							\$36.24
341512	10/31/2022	1104	JACKSON FORD INC	38519	40.93.2553.0000.0.323	INVOICE# 38519 - LABOR TO CHECK AND ADVISE	\$700.00
341512	10/31/2022	1104	JACKSON FORD INC	38519	40.93.2553.0000.0.410	BC3Z14407B - WIRE ASSEMBLY	\$131.66
341512	10/31/2022	1104	JACKSON FORD INC	38519	40.93.2553.0000.0.410	SHOP SUPPLIES	\$34.95
Check Total:							\$866.61
341513	10/31/2022	1104	K-LOG, INC.	22-315396-1	10.49.1250.4300.2.410	QUOTE Q22-215707 RHOMBUS STACK CHAIR	\$1,925.43
341513	10/31/2022	1104	K-LOG, INC.	22-315396-1	10.49.1250.4300.2.410	N2 STACK CHAIR WITH 14"H SEAT SHELL COLOR: BLACK	\$1,413.60
341513	10/31/2022	1104	K-LOG, INC.	22-318212-1	10.12.2410.0000.0.410	QUOTE Q22-219488 - 71" W INITIATE OFFICE CORNER	\$816.95
Check Total:							\$4,155.98
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	QUOTE 428103, GLO PALS LIGHT UP WATER CUBES -	\$30.76
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	RAINBOW WOOD LOSSE SPOOLS - 21 PIECES	\$22.84
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	BUSY SKILLS TRY-ANGLE	\$36.04
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	CHEW CUBES TEETHER RATTLE - SET OF 3	\$40.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	3D FEEL & FIND	\$35.16
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	LARGE 5 MINUTE SAND	\$16.68
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	LARGE 3 MINUTE SAND	\$16.68
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	LARGE 1 MINUTE SAND	\$16.68
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	SURE-GRIP EASY GRASP PAINT BRUSHES - SET OF 8	\$19.32
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	TODDLER CIRCLE TOWER STACKER	\$29.88
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	OBALL ORIGINAL	\$8.76
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006393459	10.50.1125.3705.1.410	HOME COMFORT COLLECTION SOFA - SAGE	\$307.96
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	QUOTE 430867, LIGHTS & SOUNDS SHAPE SORTER	\$34.99
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	LIGHS & SOUNDS ANIMAL CHOO CHOO TRAIN	\$34.99
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	FISHER PRICE SEE'N SAY FARMER SAYS	\$34.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	ZIPPEE SENSORY ACTIVITY TOY	\$30.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	FINE MOTOR SKILL BUILDING SET	\$84.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	STACK AND BALL DROP TRANSPARENT TOWER	\$35.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	DIMPL DUO	\$30.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	INNYBIN	\$32.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	SPINNY PINS	\$34.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	SHAPE BOARD WITH ATTACHED PIECES	\$30.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	SPARKLE & ROLL BALL TOWER WITH LIGHTS &	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	LIGHTS & SOUNDS POUND N PLAY	\$24.99
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	OOMBEEBALL NESTING TOY	\$28.95
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006408215	10.50.1125.3705.1.410	FREIGHT	\$70.56
341514	10/31/2022	1104	KAPLAN FULFILLMENT CENTER	0006412764	10.50.1125.3705.1.750	INFANT CHANGING TABLE – NATURAL	\$897.60
Check Total:							\$2,019.87
341515	10/31/2022	1104	KASKASKIA SPECIAL EDUCATION	DINGMAN, C/10.5.22	12.00.1220.0855.0.671	INVOICE DATE 10/5/22: AUG/SEP'22 EDUC SERVICES	\$11,400.64
Check Total:							\$11,400.64
341516	10/31/2022	1104	KELLEYS SEPTIC TANK SERVICE	3004073303	20.82.2540.0602.0.323	INVOICE# 3004073303 – EISENHOWER – MAIN LINE	\$150.00
Check Total:							\$150.00
341517	10/31/2022	1104	KEMMERER VILLAGE	COLLINS-BROWN/10.4	12.00.1220.0855.0.671	INVOICE SEP'22 PRIV FACILITY TUITION	\$5,073.39
Check Total:							\$5,073.39
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	15059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.96
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	164331	10.00.0000.0000.0.973	*QUOTE4# 333-930* NORTON MAROON SCRUB	\$843.70
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	164917	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.98
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	164986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.99
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	164991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.96
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165015	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$92.96
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165016.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.97
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165021	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$57.58
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165029	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165030	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.65
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165177	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165243	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.46
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$61.99
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$117.96
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165530	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.90
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.48
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165641.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.59
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165643	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.46
341518	10/31/2022	1104	KENNEY'S ACE HARDWARE	165684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.98

Check Total: \$1,578.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341519	10/31/2022	1104	KING LAR CO INC	133877	20.60.2540.0607.0.410	INVOICE# 26558 - 5-1/2" X 72-1/4" ALUMINUM -	\$83.00
341519	10/31/2022	1104	KING LAR CO INC	133878	20.60.2540.0607.0.410	INVOICE# 26536 - CARPENTRY SUPPLY - 5" X	\$75.00
Check Total:							\$158.00
341520	10/31/2022	1104	KROGER CO..	0822753158_22911104	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$69.84
341520	10/31/2022	1104	KROGER CO..	0922753878_22921234	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$165.73
341520	10/31/2022	1104	KROGER CO..	0922754013_22923175	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$134.50
341520	10/31/2022	1104	KROGER CO..	0922754014_22923176	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$239.47
341520	10/31/2022	1104	KROGER CO..	0922754015_22923177	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$337.78
341520	10/31/2022	1104	KROGER CO..	0922754147_22925025	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$432.15
341520	10/31/2022	1104	KROGER CO..	0922754415_22929083	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$168.16
Check Total:							\$1,547.63
341521	10/31/2022	1104	KROGER CO...	0822752832_22907125	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$49.89
341521	10/31/2022	1104	KROGER CO...	0922754427_22929095	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$61.10
341521	10/31/2022	1104	KROGER CO...	0922755248_22A42952	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$62.53
Check Total:							\$173.52
341522	10/31/2022	1104	KROGER CO....	0922753879_22921235	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$75.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341522	10/31/2022	1104	KROGER CO....	0922754720_22933645	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$56.44
341522	10/31/2022	1104	KROGER CO....	0922755400_22A45265	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$65.15
Check Total:							\$196.70
341523	10/31/2022	1104	KURENT SAFETY INC	041644	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$59.35
341523	10/31/2022	1104	KURENT SAFETY INC	041663	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$47.58
341523	10/31/2022	1104	KURENT SAFETY INC	042088	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$14.40
341523	10/31/2022	1104	KURENT SAFETY INC	042209	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$124.12
341523	10/31/2022	1104	KURENT SAFETY INC	042223	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$32.83
Check Total:							\$278.28
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	252193091922	10.60.1250.4300.2.750	FLX-SPC MOBL TRAPEXD TBL-GRAY	\$9,424.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	MIX AND MATCH MAGNETIC WILD ANIMALS	\$34.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	MIX AND MATCH FARM ANIMALS	\$34.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	FLEX SPACE COMFY FLOOR SEAT BLUE	\$139.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	FLEX SPACE COMFY FLOOR SEAT GREEN	\$139.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	FLEX SPACE ROUND FLOOR TABLE 42" DIAMETER	\$399.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	SLICE AND SERVE PLAY FOOD SET	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	LITTLE CHEFS FRUIT AND VEGETABLE CUT UPS	\$24.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	FRUIT AND VEGETABLE CUT UPS	\$34.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	GO AWAY BIG GREEN MONSTER STORYTELLING	\$21.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	TOUCH AND LEARN PICTURE CARD LIBRARY	\$39.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	EARLY LANGUAGE ACTIVITY BOXES COMPLETE SET	\$79.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	ROLL ALONG BABY BUGGIES	\$36.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	MY FIRST PEG PICTURES	\$34.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	FEEL AND ROLL BUMPY BALLS	\$32.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	LOAD IT UP RECYCLING TRUCK	\$39.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	HEAVY DUTY DRUMS SET OF	\$49.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	LITTLE HANDS MUSIC	\$29.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	BUILDING LANGUAGE DISCOVERY BOXES	\$69.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.410	BIG MOUTH ANIMAL PUPPEETS COMPLETE SET	\$59.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767083122	10.50.1125.3705.2.750	FLEX SPACE CLASSROOM STORAGE BENCH MODERN	\$529.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	371767101122	10.50.1125.3705.2.410	SHOPPING CART 7.12.22 JUST LIKE HOME BRANCHES	\$269.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACEERGO BOUNCE CANTILEVER CHAIR, 17	\$1,352.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR, 17	\$338.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE MOBILE WEDGE STUDENT DESK, MODERN	\$1,556.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE INDEPENDENT FLOOR WORK SPACE	\$329.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE INDEPENDENT FLOOR WORK SPACE	\$329.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	CLASSROOM CLIPBOARDS, 6/SET, DURABLE PLASTIC, 2	\$39.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	MAGNETIC WRITE AND WIPE BOARDS, INCLUDES A	\$499.95
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	CLASSROOM SUPPLY CADDIES, BLUE	\$55.93
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	CREATIVE SPACES COMFY COUCH FOR TWO, VINYL,	\$0.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	EASY CLEAN, COMFY COUCH, VINYL, RED	\$399.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	16-TRAY MOBILE ORGANIZER W/CASTERS	\$299.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SAPCE COMFY FLOOR SEATS, BLUE	\$69.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE COMFY FLOOR SEATS, GRAY	\$839.88
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE COMFY FLOOR SEATS, GREEN	\$139.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE FLOOR SEATS, ORANGE	\$139.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE WOBBLE CUSHION, BLUE	\$899.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE WOBBLE CUSHION, GREEN	\$799.68
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE WOBBLE CUSHION, ORANGE	\$799.68
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	CALMING COLORS 3-IN-1 CHAIR SET	\$329.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE GIANT COMFY PILLOWS, 3/SETS	\$867.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBAG SEATS, BLUE	\$952.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBAG SEATS, GREEN	\$119.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBGA SEATS, ORANGE	\$357.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBAG SEATS, BLUE,	\$229.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBAG SEATS, GREEN,	\$229.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE TEARDROP BEANBAG SEATS, ORANGE,	\$458.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX- SPACE PREMIUM STACKING STOOLS,	\$516.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.410	FLEX-SPACE STUDENT LAP DESK	\$398.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE LOUND AND LEARN CURVED GRAY	\$899.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE MOBILE RECTANGULAR TABLES,	\$1,797.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPSCE MOBILE RETANGULAR TABLES,	\$649.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	CLASSIC-SAFE GLIDER ROCKER, 40 1/2" TALL	\$599.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	CLASSIC BIRCH LAKESHORE WRITING CENTER	\$629.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE CLASSROOM BENCH, MODERN MAPLE,	\$2,116.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE COMFY FLOOR TABLE ZONE, WITH 4 FLOOR	\$2,007.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	*BID# 2022-17*LAKESHORE QUOTE# 79900* EXTRA	\$559.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	EXTRA WIDE COMFY COUCH, VINYL, RED	\$1,118.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACELOUNGE AND LEARN COUCH FOR THREEM	\$2,247.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE LOUNGE AND LEARN COUCH FOR THREE,	\$749.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE COMFY NESTING BENCHES,	\$4,497.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE MOBILE STUDENT WORK	\$1,199.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998091422	10.42.1250.4300.2.750	FLEX-SPACE MOBILE GROUP TABLE, MORDERN MAPLE,	\$1,798.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998100522	10.42.1250.4300.2.750	JUST LIKE HOME SEAGRASS RECTANGULAR CARPET, 9' X	\$549.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	390998100522	10.42.1250.4300.2.750	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER,	\$1,599.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	11.5 INCH KIDS CLRS CHAIR-RD	\$491.94
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	42 IN ROUND KIDS CLRS TBL-RD	\$329.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	STORYTELLING BRD W-MAG BACKING	\$29.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	BROWN BEAR STORYTELLING KIT	\$34.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	COMMUNITY CAR SET	\$39.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LIGHT TABLE SENSORY TRAY	\$99.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	SPACE-SAVER CLR-CHANGE LT TBL	\$499.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	TOP FOR ECON SAND-WATER TABLE	\$49.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	ECONOMY SAND AND WATER TABLE	\$149.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	STAND-UP MAGNETIC DESIGN BOARD	\$179.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	COLOR RINGS SORTING	\$24.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LIGHT-UP MUSICAL SHAPE SORTER	\$27.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	COLORFUL TACTILE DIMPL STACK	\$19.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	RAINBOW STACK BALL	\$27.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	QUOTE 89485, STORAGE BOX LID-BRIGHT PINK	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	NEON-H-D STORAGE BOX-BRT PINK	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	BEST-BUY BINS-SET OF 4	\$45.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-PUR	\$7.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-BLUE	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-GRN	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-YEL	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-RG	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX LID-RED	\$7.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-PURPLE	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-BLUE	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-GREEN	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-YELLOW	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE BOX-ORANGE	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	LAKESHORE STORAGE	\$15.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.410	HEAVY-DTY BOOK BINS-SET OF 6	\$139.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.750	FLEX-SPACE 4-SHELF STORG-MAPLE	\$1,598.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.750	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$1,199.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626092822	10.50.1125.3705.1.750	HEAVY-DUTY PPRESCHL STORAGE UNIT	\$2,636.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	526626101222	10.50.1125.3705.1.750	HVY-DUTY 6FT LOCKING STOR CAB	\$1,099.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.110	MAD MATTR SENSORY DOUGH SET	\$76.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	PEEL-STICK COLLAGE FRAMES-30	\$24.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	TREEHOUSE FURNITURE SET	\$169.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	LAKESHORE GIANT	\$299.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	LAKESHORE BARN	\$149.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	CHICKA CHICKA BOOM BOOM-HC	\$18.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	RAINBOW LIQUID SNSRY VIEWERS	\$32.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	POP AND PLAY SENSORY DIMPL	\$64.95
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	POP N PLAY DIMPL DIGITS	\$39.98
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	CUDDLY PUP WEIGHTED LAP PAD	\$59.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	LAKESHR CLEAR-VIEW STORAGE BOX	\$329.70
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	LAKESHORE CLEAR-VIEW BOX LID	\$149.70
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	PAINT-COLLAGE TRAYS-SET OF 4	\$16.99
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	QUOTE 89482, FLEX-SPACE COMFY FLR SEAT-BU	\$279.96
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.410	CALMING CLRS SOFT SEATS-SET 5	\$99.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.750	HVY-DUTY 6FT LOCKING STOR CAB	\$1,099.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	530352100522	10.50.1125.3705.2.750	STORE ANYTHING SHELVES-CUBBIES	\$799.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	599170101322	10.18.1100.0000.0.410	*QUOTE# 6872* 3 SETS OF 10 WRITE-WIPE LAPBOARDS	\$134.52
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	QUOTE 6444 - LAKSHR WASHABLE TEMPERA -ASST	\$158.00
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	WASHBL LIQUID WATERCOLR ASST	\$99.96
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	BRUSHES FOR PAINT POTS	\$14.95
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	CLASSROOM CLIPBOARDS - ST OF 6	\$159.96
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	EASY-CLEAN CRAFT TRAYS -SET 4	\$99.96
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION	(\$286.90)
341524	10/31/2022	1104	LAKESHORE LEARNING MATERIALS LLC	606111101722	10.12.1100.0000.0.410	CERTIFICATE REDEMPTION	(\$119.90)
Check Total:							\$60,809.31
341525	10/31/2022	1104	LIFE STRATEGIST CONSULTING GROUP LLC	18-10-2022	10.03.2210.4932.1.319	PD TRAINING WORKSHOP ON 10/18/2002 FOR DPS	\$3,000.00
Check Total:							\$3,000.00
341526	10/31/2022	1104	LINCOLN OFFICE	519521	10.77.1250.4300.2.410	THEOREM 18" MOBILE STACK CHAIR WITH ARMS,	\$192.67
341526	10/31/2022	1104	LINCOLN OFFICE	519521	10.77.1250.4300.2.750	QUOTE#: 200843, CASCADE TEACHER DESK-	\$1,251.33
Check Total:							\$1,444.00
341527	10/31/2022	1104	LINCOLN PRAIRIE BHC	2021-17272	10.00.1220.0128.1.671	INVOICE 2021-17272: HOSP EDUC SRVCS (DOS	\$50.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341527	10/31/2022	1104	LINCOLN PRAIRIE BHC	2021-17322	10.00.1220.0128.1.671	INVOICE 2021-17322: HOSP EDUC SRVCS (DOS	\$150.00
341527	10/31/2022	1104	LINCOLN PRAIRIE BHC	2021-17360	10.00.1220.0128.1.671	INVOICE 2021-17360: HOSP EDUC SRVCS (DOS	\$300.00
341527	10/31/2022	1104	LINCOLN PRAIRIE BHC	2021-17420	10.00.1220.0128.1.671	INVOICE 2021-17420: HOSP EDUC SRVCS (DOS	\$450.00
Check Total:							\$950.00
341528	10/31/2022	1104	LOWES OF DECATUR	11526	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.43
341528	10/31/2022	1104	LOWES OF DECATUR	11562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.64
341528	10/31/2022	1104	LOWES OF DECATUR	11563	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.54
341528	10/31/2022	1104	LOWES OF DECATUR	11564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.33
341528	10/31/2022	1104	LOWES OF DECATUR	11567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.00
341528	10/31/2022	1104	LOWES OF DECATUR	11597	20.33.2540.0607.0.410	INVOICE# 11597 - CONSTRUCTION SUPPLY -	\$66.46
341528	10/31/2022	1104	LOWES OF DECATUR	11597	20.33.2540.0607.0.410	CONSTRUCTION SUPPLY - LIQUID NAIL HEAVY DUTY	\$143.04
341528	10/31/2022	1104	LOWES OF DECATUR	11609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.06
341528	10/31/2022	1104	LOWES OF DECATUR	11609.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.90
341528	10/31/2022	1104	LOWES OF DECATUR	11703	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.26
341528	10/31/2022	1104	LOWES OF DECATUR	11704	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$64.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341528	10/31/2022	1104	LOWES OF DECATUR	11803	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$103.41
341528	10/31/2022	1104	LOWES OF DECATUR	16388	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$346.95
341528	10/31/2022	1104	LOWES OF DECATUR	19071	10.82.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$337.54
Check Total:							\$1,380.56
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767389	10.75.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110886 FOR MAP	\$506.03
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767641	10.77.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110883 FOR JOHNS	\$553.42
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767687	10.49.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110879 FOR	\$603.79
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767731	10.22.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110880 FOR	\$607.57
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767760	10.18.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110885 FOR ADAS	\$725.75
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767768	10.12.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110881 FOR DENNIS	\$753.91
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767771	10.12.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110882 FOR DENNIS	\$727.15
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767782	10.72.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110884 FOR HOPE	\$659.16
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767795	10.42.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110878 FOR	\$633.88
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767811	10.60.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110876 FOR SOUTH	\$637.64
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	767894	10.13.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110875 FOR BAUM	\$831.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	768376	10.85.2220.0179.2.430	BOOKS PER QUOTE 110887 FOR MACARTHUR DNE	\$560.35
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	768601	10.81.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110874 FOR SDMS	\$255.62
341529	10/31/2022	1104	MACKIN EDUCATIONAL RESOURCES	769085	10.81.2220.0179.2.430	BOOKS PER ATTACHED QUOTE 110874 FOR SDMS	\$237.68
Check Total:							\$8,293.24
341530	10/31/2022	1104	MAJOR CLARITY, INC	2739	10.01.2210.0123.0.312	PROFESSIONAL LEARNING COURSES, ANNUAL	\$2,000.00
Check Total:							\$2,000.00
341531	10/31/2022	1104	MARENEM INC.	11860	10.18.1100.0000.0.410	QUOTE- 9/23/2022 #1418 2018 DECO KIT SECRET	\$119.90
Check Total:							\$119.90
341532	10/31/2022	1104	MARIA ELENA ROMAN	1	10.50.2210.0180.1.319	MENTAL HEALTH CONSULTATION SERVICES	\$150.00
341532	10/31/2022	1104	MARIA ELENA ROMAN	2	10.50.2210.0180.1.319	INVOICE #1 - REFLECTIVE PRACTICE WITH TEAM	\$300.00
341532	10/31/2022	1104	MARIA ELENA ROMAN	2	10.50.2210.0180.1.319	INVOICE #2 - REFLECTIVE PRACTICE WITH	\$150.00
Check Total:							\$600.00
341533	10/31/2022	1104	MENARDS	19215	20.93.2540.0613.0.410	INVOICE# 19215 - GENERAL MAINTENANCE TOOL	\$181.95
341533	10/31/2022	1104	MENARDS	19248	20.93.2540.0613.0.410	INVOICE# 19248 - GENERAL MAINTENANCE TOOL	\$39.28
341533	10/31/2022	1104	MENARDS	19274	20.93.2540.0613.0.410	INVOICE# 19274 - GENERAL MAINTENANCE TOOL	\$113.45
341533	10/31/2022	1104	MENARDS	19416	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.72
341533	10/31/2022	1104	MENARDS	19428	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	19429	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.98
341533	10/31/2022	1104	MENARDS	19432	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$179.61
341533	10/31/2022	1104	MENARDS	19434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.36
341533	10/31/2022	1104	MENARDS	19469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.90
341533	10/31/2022	1104	MENARDS	19491	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$55.96
341533	10/31/2022	1104	MENARDS	19508	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.39
341533	10/31/2022	1104	MENARDS	19508.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.96
341533	10/31/2022	1104	MENARDS	19526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$102.87
341533	10/31/2022	1104	MENARDS	19527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.23
341533	10/31/2022	1104	MENARDS	19552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.59
341533	10/31/2022	1104	MENARDS	19552.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.99
341533	10/31/2022	1104	MENARDS	19565	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.21
341533	10/31/2022	1104	MENARDS	19570	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.93
341533	10/31/2022	1104	MENARDS	19570.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.97
341533	10/31/2022	1104	MENARDS	19574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	19592	20.60.2540.0607.0.410	INVOICE# 19592 - CARPENTRY SUPPLY -	\$281.96
341533	10/31/2022	1104	MENARDS	19611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.40
341533	10/31/2022	1104	MENARDS	19640	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
341533	10/31/2022	1104	MENARDS	19644	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.10
341533	10/31/2022	1104	MENARDS	19644.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.47
341533	10/31/2022	1104	MENARDS	19651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.47
341533	10/31/2022	1104	MENARDS	19667	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.16
341533	10/31/2022	1104	MENARDS	19670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.36
341533	10/31/2022	1104	MENARDS	19670.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.98
341533	10/31/2022	1104	MENARDS	19695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.35
341533	10/31/2022	1104	MENARDS	19717	20.93.2540.0613.0.410	INVOICE# 19717 - GENERAL MAINTENANCE TOOL	\$210.75
341533	10/31/2022	1104	MENARDS	19869	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.35
341533	10/31/2022	1104	MENARDS	19873	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.25
341533	10/31/2022	1104	MENARDS	19882	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.98
341533	10/31/2022	1104	MENARDS	19882.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$58.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	19884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.15
341533	10/31/2022	1104	MENARDS	19906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.77
341533	10/31/2022	1104	MENARDS	19985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.34
341533	10/31/2022	1104	MENARDS	20009	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.29
341533	10/31/2022	1104	MENARDS	20009.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.18
341533	10/31/2022	1104	MENARDS	20011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.32
341533	10/31/2022	1104	MENARDS	20015	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$55.92
341533	10/31/2022	1104	MENARDS	20016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.97
341533	10/31/2022	1104	MENARDS	20026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.86
341533	10/31/2022	1104	MENARDS	20026.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.99
341533	10/31/2022	1104	MENARDS	20031	20.03.2540.0607.0.410	INVOICE# 20031 - CARPENTRY SUPPLY -	\$220.86
341533	10/31/2022	1104	MENARDS	20064	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.75
341533	10/31/2022	1104	MENARDS	20085	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.83
341533	10/31/2022	1104	MENARDS	20095	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.49
341533	10/31/2022	1104	MENARDS	20119	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	20136	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.37
341533	10/31/2022	1104	MENARDS	20166	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$92.10
341533	10/31/2022	1104	MENARDS	20166.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.64
341533	10/31/2022	1104	MENARDS	20175	20.33.2540.0607.0.410	INVOICE# 20175 - CARPENTRY SUPPLY - 10' #3	\$286.74
341533	10/31/2022	1104	MENARDS	20177	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.84
341533	10/31/2022	1104	MENARDS	20177.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.59
341533	10/31/2022	1104	MENARDS	20180	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.72
341533	10/31/2022	1104	MENARDS	20181	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.72
341533	10/31/2022	1104	MENARDS	20190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.59
341533	10/31/2022	1104	MENARDS	20192	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.99
341533	10/31/2022	1104	MENARDS	20195	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.75
341533	10/31/2022	1104	MENARDS	20195.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$64.90
341533	10/31/2022	1104	MENARDS	20216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.98
341533	10/31/2022	1104	MENARDS	20216.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.38
341533	10/31/2022	1104	MENARDS	20410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	20417	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.19
341533	10/31/2022	1104	MENARDS	20417.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.98
341533	10/31/2022	1104	MENARDS	20481	20.93.2540.0607.0.410	INVOICE# 20481 - CARPENTRY SUPPLY -	\$245.14
341533	10/31/2022	1104	MENARDS	20487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
341533	10/31/2022	1104	MENARDS	20490	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
341533	10/31/2022	1104	MENARDS	20512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.48
341533	10/31/2022	1104	MENARDS	20512.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$53.96
341533	10/31/2022	1104	MENARDS	20513	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
341533	10/31/2022	1104	MENARDS	20554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.95
341533	10/31/2022	1104	MENARDS	20578	20.33.2540.0607.0.410	INVOICE# 20578 - CARPENTRY SUPPLY - 1X4 -	\$279.50
341533	10/31/2022	1104	MENARDS	20579	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.90
341533	10/31/2022	1104	MENARDS	20601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
341533	10/31/2022	1104	MENARDS	20622	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.27
341533	10/31/2022	1104	MENARDS	20622.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	DESIGN# 306055465989 - CABINET STYLE: LANSTON	\$193.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 18" LANSTON WHITE KITCHEN	\$262.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 30" LANSTON WHITE KITCHEN	\$226.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 36" LANSTON WHITE KITCHEN	\$281.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 36" W X 18" H LANSTON WHITE	\$133.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 18" W X 30" H LANSTON WHITE	\$116.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 30" W X 30" H LANSTON WHITE	\$165.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS 36" W X 30" H LANSTON WHITE	\$182.99
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	GRIP FAST #10 X 3" STAR DRIVE ZINC PANCAKE HEAD	\$7.49
341533	10/31/2022	1104	MENARDS	20623	20.33.2540.0607.0.410	CARDELL CONCEPTS WHITE 96" LANSTON CABINET TOE	\$49.98
341533	10/31/2022	1104	MENARDS	20623	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.99
341533	10/31/2022	1104	MENARDS	20624	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.75
341533	10/31/2022	1104	MENARDS	20651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.26
341533	10/31/2022	1104	MENARDS	20660	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.95
341533	10/31/2022	1104	MENARDS	20759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.44
341533	10/31/2022	1104	MENARDS	20766	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	20814	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.50
341533	10/31/2022	1104	MENARDS	20815	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$111.12
341533	10/31/2022	1104	MENARDS	20838	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.32
341533	10/31/2022	1104	MENARDS	20838.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.45
341533	10/31/2022	1104	MENARDS	20861	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.45
341533	10/31/2022	1104	MENARDS	20872	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.86
341533	10/31/2022	1104	MENARDS	20872.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$82.48
341533	10/31/2022	1104	MENARDS	20896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$186.94
341533	10/31/2022	1104	MENARDS	20897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.78
341533	10/31/2022	1104	MENARDS	20925	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$185.47
341533	10/31/2022	1104	MENARDS	20947	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.19
341533	10/31/2022	1104	MENARDS	20953	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.31
341533	10/31/2022	1104	MENARDS	20961	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$5.28
341533	10/31/2022	1104	MENARDS	20966	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.19
341533	10/31/2022	1104	MENARDS	20971	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341533	10/31/2022	1104	MENARDS	20989	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.94
341533	10/31/2022	1104	MENARDS	21023	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.92
341533	10/31/2022	1104	MENARDS	21026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.96
341533	10/31/2022	1104	MENARDS	21041	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.00
341533	10/31/2022	1104	MENARDS	21041.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.98
341533	10/31/2022	1104	MENARDS	21042	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.94
341533	10/31/2022	1104	MENARDS	21044	20.93.2540.0613.0.410	INVOICE# 21044 - GENERAL MAINTENANCE TOOL	\$313.84
341533	10/31/2022	1104	MENARDS	21046	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$42.24
341533	10/31/2022	1104	MENARDS	21047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
Check Total:							\$7,886.77
341534	10/31/2022	1104	MIDWEST MAILING & SHIPPING SYSTEMS	SI84753	10.00.2310.0108.0.410	INVOICE #SI84753 - RED INK CARTRIDGE HIGH	\$515.72
341534	10/31/2022	1104	MIDWEST MAILING & SHIPPING SYSTEMS	SI84753	10.00.2310.0108.0.410	SINGLE STRIP POSTAGE METER LABEL	\$34.00
341534	10/31/2022	1104	MIDWEST MAILING & SHIPPING SYSTEMS	SI84753	10.00.2310.0108.0.410	SECURITY SEAL	\$40.00
Check Total:							\$589.72
341535	10/31/2022	1104	MILES CHEVROLET	1217152	20.93.2540.0650.0.410	QUOTE# Q17261 - STEP PACKAGE	\$1,200.00
Check Total:							\$1,200.00
341536	10/31/2022	1104	MILLER TRACY BRAUN FUNK & MILLER	102281	10.00.2310.0000.0.318	INVOICE #102281 - GENERAL LEGAL SERVICES	\$23,962.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341536	10/31/2022	1104	MILLER TRACY BRAUN FUNK & MILLER	102348	12.00.2310.0810.0.318	INVOICE #102348 FOR LEGAL SERVICES	\$206.25
Check Total:							\$24,169.00
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	206302	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,502.15
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	212211	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,815.89
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	219618	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,048.26
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	227177	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,851.91
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	234307	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,568.78
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	505607	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$28,514.04
341537	10/31/2022	1104	MORGAN DISTRIBUTING INC	511413	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$36,574.24
Check Total:							\$88,875.27
341538	10/31/2022	1104	MTI DISTRIBUTING INC	1335736-00	20.93.2540.0676.0.550	MODEL 72076 NEW TORO	\$24,657.21
341538	10/31/2022	1104	MTI DISTRIBUTING INC	136644000	20.93.2540.0650.0.410	QUOTE# 1366440-00 -	\$257.49
Check Total:							\$24,914.70
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	BRUSH ROYAL VALUE PACK OF 30	\$21.78
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	PAPER - PAINT 9X12 PK OF 100	\$34.61
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	PAPER-WATERCOLOR 90# 9X12 PK OF 100	\$59.89
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	BRAYER HARD RUBBER 6"	\$100.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	RUBBING PLATES TEXTURED PK OF 4	\$35.78
341539	10/31/2022	1104	NASCO	294498	10.13.1100.0255.0.410	PAPER- DRAWING WHITE 80# 12X18 PK OF 100	\$106.16
341539	10/31/2022	1104	NASCO	317381	10.82.1100.0255.0.410	PAPER WATERCOLOR 90# 11X15 PACK OF 100	\$238.40
Check Total:							\$596.69
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	QUOTE# 2221151-00 - 3-5/8" TRACK 20 EQ.GA	\$1,439.61
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 12'	\$1,653.02
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	3-5/8" DRYWALL STUD 20 EQ.GA 10'	\$4,554.04
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	1/2" ULTRALIGHT GYP BD 8' T/E	\$1,290.24
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	1/2" ULTRALIGHT GYP BD 10' T/E	\$1,843.20
341540	10/31/2022	1104	NEGWER MATERIALS	SPR2221151-00	20.33.2540.0607.0.410	FUEL SURCHARGE	\$30.00
Check Total:							\$10,810.11
341541	10/31/2022	1104	O'REILLY AUTO PARTS	1354-402018	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - SPRING	\$54.99
341541	10/31/2022	1104	O'REILLY AUTO PARTS	1354-402018	20.93.2540.0650.0.410	INVOICE# 1354-402018 - MONRO-MATIC	\$30.66
341541	10/31/2022	1104	O'REILLY AUTO PARTS	1354-402894	20.93.2540.0650.0.410	QUOTE DATED: 10/13/22 - SHELL ROTELLA	\$919.99
341541	10/31/2022	1104	O'REILLY AUTO PARTS	1354-402894	20.93.2540.0650.0.410	O'REILLY CONVENTIONAL MOTOR OIL 10W-30 55	\$898.99
Check Total:							\$1,904.63
341542	10/31/2022	1104	OFFICE DEPOT	271805217001	10.75.1100.0000.0.410	*QUOTE 256820161-001* SERTA ESSENTIALS	\$299.97
Check Total:							\$299.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341543	10/31/2022	1104	OFFICE ESSENTIALS, INC.	OE-26844-1	10.00.0000.0000.0.971	*QUOTE# 111-1765* 3M MASKING TAPE, 3/4" X 60	\$502.56
341543	10/31/2022	1104	OFFICE ESSENTIALS, INC.	OE-28534-1	10.00.0000.0000.0.971	*QUOTE# 111-1768* XACTO ELECTRIC PENCIL	\$3,895.00
341543	10/31/2022	1104	OFFICE ESSENTIALS, INC.	OE-28669-1	10.00.0000.0000.0.971	*QUOTE# 111-1768* BOSTITCH STAPLER, FULL	\$1,243.50
Check Total:							\$5,641.06
341544	10/31/2022	1104	OMNITRACS LLC	100098065	20.93.2540.0650.0.319	INVOICE# 100098065 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00
341545	10/31/2022	1104	ORIENTAL TRADING	719694301-03	10.50.1125.0185.1.410	SPOOKY SKY BACKDROP	\$20.40
341545	10/31/2022	1104	ORIENTAL TRADING	719694301-03	10.50.1125.0185.1.410	CERTIFICATE	(\$1.02)
Check Total:							\$19.38
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20	90.77.2530.0774.0.324	SITE PREPARATION-OSHEA BUILDERS - REVISION TO	\$18,117.50
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20.	90.77.2530.0774.0.324	CONCRETE FOUNDATIONS & SLABS-OSHEA BUILDERS -	\$160,001.79
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20..	90.77.2530.0774.0.324	SITE PREPARATION-OSHEA BUILDERS - REVISION TO	\$11,206.85
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20...	90.77.2530.0774.0.324	CHANGE ORDER #1 - DATED: 7/30/21 -	\$1,879.19
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20...	90.77.2530.0774.0.324	ELEVATOR - THYSSENDRUPP ELEVATOR - REVISION TO	\$10,976.01
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20....	60.77.2530.0774.0.319	CM FEES - INDIRECT CONSTRUCTION COSTS -	\$92,566.62
341546	10/31/2022	1104	OSHEA BUILDERS	PAY REQ 20....	90.77.2530.0774.0.324	CHANGE ORDER# 1 - CHANGE REQ# 1034 - FUND	\$57,153.08
Check Total:							\$351,901.04
341547	10/31/2022	1104	PAVILION FOUNDATION	DECATUR1007	10.00.1220.0128.1.671	INVOICE DECATUR1007: HOSP EDUC SRVCS (DOS	\$528.00
Check Total:							\$528.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341548	10/31/2022	1104	PEARSON.	19901216	12.00.2140.0855.0.327	VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 3	\$185.00
341548	10/31/2022	1104	PEARSON.	19901227	12.00.2113.0855.0.410	VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 3	\$185.00
341548	10/31/2022	1104	PEARSON.	19912623	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 3	\$96.09
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	ABAS-3 SCHOOL PARENT FORM (AGE 5-21) (25/PKG)	\$216.30
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	ABAS-3 SCHOOL TEACHER FORM (AGE 5-21) (25/PKG)	\$108.15
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	BASC-3 (PRS) CHILD 6-11 RECORD FORM (25/PKG)	\$101.43
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	CDI 2:P QUIKSCORE FORMS -PARENT RPT (25/PKG)	\$91.35
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	CDI 2:T QUIKSCORE FORMS (25/PKG) -TEACHER RPT	\$91.35
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	CONNERS 3-SR(S) QUIKSCORE (25/PKG)	\$178.50
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	CONNERS 3-T(S) QUIKSCORE (25/PKG)	\$89.25
341548	10/31/2022	1104	PEARSON.	19912623	12.00.2113.0855.0.410	CONNERS 3 SELF-RPT RESPONSE BKLTS (25/pkg)	\$94.50
341548	10/31/2022	1104	PEARSON.	19946636	12.00.2140.0855.0.327	BASC-3 Q-GLOBAL ADMINISTRATION /REPORT	\$330.00
341548	10/31/2022	1104	PEARSON.	19946636	12.00.2140.0855.0.327	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	\$165.00
Check Total:							\$1,931.92
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.12.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.13.1100.0090.0.410	MUSIC K-8	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.18.1100.0090.0.410	MUSIC K-8, VOL 33 (2022-2023) PRINT &	\$17.45
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.22.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.42.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.49.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.60.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.72.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.75.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-805453	10.77.1100.0090.0.410	MUSIC K-8	\$15.00
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	HOLIDAY, HOLIDAY DOWNLOADABLE KIT -	\$17.45
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	WE WILL JINGLE - DOWNLOADABLE KIT	\$14.95
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	IN THE SPIRIT - DOWNLOADABLE KIT	\$14.95
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	BLITZEN'S BOOGIE - DOWNLOADABLE KIT	\$14.95
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	I WANT TO BE AN ELF - DOWNLOADABLE KIT WITH	\$16.95
341549	10/31/2022	1104	PLANK ROAD PUBLISHING	23-807621	10.49.1100.0090.0.410	DISCOUNT - SPECIAL FIVE SINGLES KITS FOR 59.95	(\$16.80)
Check Total:							\$214.90
341550	10/31/2022	1104	PRESENCE LEARNING INC	INV53894	12.00.2140.0880.0.319	INVOICE# INV53894 FOR SCHOOL PSYCH	\$214.50
Check Total:							\$214.50
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1063015/09.29.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$78.26
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1349026/09.29.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$38.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1404979/09.29.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$64.73
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1609445/09.29.2022	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$88.44
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1675669/09.29.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$41.51
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1684091/09.29.2022	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$40.59
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1684091/09.29.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$16.00
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1771450/09.29.2022	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$134.05
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1771484/09.29.2022	10.82.2130.4993.1.410	EISENHOWER – WATER – CORRECT ACCOUNT	\$1,452.01
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1771492/09.29.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$23.69
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1771500/09.29.2022	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$367.44
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772094/09.29.2022	10.33.2130.4993.1.410	HARRIS ALT ED – 620 E GARFIELD AVE, DECTUR IL	\$96.48
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772185/09.29.2022	10.12.2130.4993.1.410	DENNIS – KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$340.89
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772193/09.29.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$106.92
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772201/09.29.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$385.75
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772219/09.29.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$10.48
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772243/09.29.2022	10.13.2130.4993.1.410	INTERNAL BLANKET – DISPENSERS & BOTTLED	\$324.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772250/09.29.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$736.10
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772367/09.29.2022	10.12.2130.4993.1.410	DENNIS – MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$145.05
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772383/09.29.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$6.98
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772391/09.29.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$90.98
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772409/09.29.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$34.24
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772482/09.29.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$66.56
341551	10/31/2022	1104	PURITAN SPRINGS WATER	1772490/09.29.2022	10.50.2130.4993.1.410	GARFIELD PRE –	\$29.74
Check Total:							\$4,719.38
341552	10/31/2022	1104	PYRAMID SCHOOL PRODUCTS	S1451844.001	10.00.0000.0000.0.971	*QUOTE# 111 – 1764*	\$158.85
Check Total:							\$158.85
341553	10/31/2022	1104	R D MCMILLEN ENTERPRISES	1069262	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$24.88
341553	10/31/2022	1104	R D MCMILLEN ENTERPRISES	1069342	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$31.46
341553	10/31/2022	1104	R D MCMILLEN ENTERPRISES	1069748	10.00.0000.0000.0.973	*EMAIL QUOTE FROM STEPHANIE BABB*	\$456.50
341553	10/31/2022	1104	R D MCMILLEN ENTERPRISES	1069748	10.00.0000.0000.0.973	*EMAIL QUOTE FROM STEPHANIE BABB* NITTANY	\$104.85
Check Total:							\$617.69
341554	10/31/2022	1104	REALITYWORKS	41031	10.82.1400.0127.1.550	RC TRACTOR PULL CHALLENGE (5 PACK) WITH	\$3,049.00
Check Total:							\$3,049.00
341555	10/31/2022	1104	REALLY GOOD STUFF	8096796	10.42.1100.0000.0.410	QUTOE #7710402 – AUTHOR AT WORK 4	\$103.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341555	10/31/2022	1104	REALLY GOOD STUFF	8098689	10.72.1250.4331.1.410	QUOTE 7709216: EZREAD MAGNETIC LETTERS KIT	\$183.98
Check Total:							\$287.46
341556	10/31/2022	1104	REFRESHMENT SERVICES PEPSI	0051184943	38.77.7450.0000.0.699	INVOICE #: 0051184943, PRE-PACKAGED POPCORN	\$125.02
Check Total:							\$125.02
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222092902	10.85.1700.3370.0.410	INVOICE# 222092902 - AUTOMOTIVE	\$89.95
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222092902	10.85.1700.3370.0.410	BATTERY CORE CHARGE	\$5.00
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222101867	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$5.95
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222102034	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222102108	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$104.95
341557	10/31/2022	1104	REXX DISCOUNT BATTERY SALES	222102109	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$104.95
Check Total:							\$390.75
341558	10/31/2022	1104	ROBBINS SCHWARTZ	932510	10.00.2310.0000.0.318	INVOICE #932510 - LEGAL SERVICES (PREPARE AUDIT	\$70.00
Check Total:							\$70.00
341559	10/31/2022	1104	ROGERS SUPPLY CO INC	DC040407	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$55.50
341559	10/31/2022	1104	ROGERS SUPPLY CO INC	DC041001	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$112.89
341559	10/31/2022	1104	ROGERS SUPPLY CO INC	DC041280	20.93.2540.0613.0.410	INVOICE# DC041280 - GENERAL MAINTENANCE	\$43.78
341559	10/31/2022	1104	ROGERS SUPPLY CO INC	DC041365	20.93.2540.0613.0.410	INVOICE# DC041365 - GENERAL MAINTENANCE	\$47.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341559	10/31/2022	1104	ROGERS SUPPLY CO INC	DC041607	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$113.42
Check Total:							\$372.85
341560	10/31/2022	1104	ROTARY CLUB OF DECATUR	3647150	10.00.2630.0131.0.640	INVOIICE#3647150 QUARTERLY MEALS	\$144.00
341560	10/31/2022	1104	ROTARY CLUB OF DECATUR	3647150	10.00.2630.0131.0.640	DUES	\$50.00
341560	10/31/2022	1104	ROTARY CLUB OF DECATUR	3647150	10.00.2630.0131.0.640	POLIO PLUS/INT'L PROJECTS	\$10.00
Check Total:							\$204.00
341561	10/31/2022	1104	SCHIMBERG COMPANY	10003798-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.17
Check Total:							\$42.17
341562	10/31/2022	1104	SCHOOL HEALTH CORP	4125698-00	10.00.0000.0000.0.977	*QUOTE# 4125398-00* SOURCEWELL 5 OZ. WAX	\$2,973.12
Check Total:							\$2,973.12
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13872523	10.42.1250.4300.2.410	RECTANGLE ADJUSTABLE-HEIGHT	\$1,542.28
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13875529	10.12.1250.4300.2.410	QUOTE# QUO11354624 - RECTANGLE ADJUSTABLE	\$368.92
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13875529	10.12.1250.4300.2.410	RECTANGLE ADJUSTABLE HEIGHT ACTIVITY TABLE (\$368.92
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13875529	10.12.1250.4300.2.410	RECTANGLE ADJUSTABLE HEIGHT ACTIVITY TABLE (\$368.92
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13875529	10.12.1250.4300.2.410	RECTANGLE ADJUSTABLE HEIGHT ACTIVITY TABLE (\$368.92
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13875529	10.12.1250.4300.2.410	RECTANGLE ADJUSTABLE HEIGHT ACTIVITY TABLE (\$368.90
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13880413	10.42.1250.4300.2.410	ATOM SOFT SEATING FLOOR STOOL, VINYL	\$183.01
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13880413	10.42.1250.4300.2.410	ATOM SOFT SEATING FLOOR STOOL, VINYL	\$183.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13880413	10.42.1250.4300.2.410	ATOM SOFT SEATING FLOOR STOOL, VINYL	\$183.01
341563	10/31/2022	1104	SCHOOL OUTFITTERS	INV13880413	10.42.1250.4300.2.410	PREMIUM RECTANGULAR FLOOR MAT-3" THICK, PACK	\$301.67
Check Total:							\$4,237.56
341564	10/31/2022	1104	SCHOOL SPECIALTY	208129959795	10.75.1250.4300.2.410	SCHOOL SMART STORAGE	\$134.88
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130446296	10.42.1250.4300.2.410	*QUOTE# Q-216377* QS MAIL CENTER WALL MOUNT	\$882.92
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130446296	10.42.1250.4300.2.410	CHAIR BALL TEEN/ADULT	\$461.44
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130700648	10.42.1250.4300.2.750	DESK-CS-DOUBLE PED W CENTER DRAWER-WITHOUT	\$572.41
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130917976	10.85.1100.0016.0.410	DEWEY THE DOCUMENT CAMERA STAND	\$74.96
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	QUOTE #Q-230526 - ORDER SHARPENER PENCIL	\$49.27
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	PENCIL #2 PRE-SHARPENED ASST COLORS PACK OF 144	\$69.06
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100	\$2.01
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	NOTES SELF STICK BRIGHTS 3X3 IN 100 SHEET PAD	\$15.88
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	NOTES POST-IT POP UP 3X3 IN YELLOW - CAPETOWN	\$20.92
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130940283	10.85.1100.0016.0.410	REMOVER STAPLE - SCHOOL SMAR3.69T	\$0.39
341564	10/31/2022	1104	SCHOOL SPECIALTY	208130962135	10.85.1100.0016.0.410	REFILL POP-UP STICKY PAD 3X3 AST ULTRA	\$21.22
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013823	10.85.1100.0016.0.410	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100	\$17.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013823	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT MEDIUM 1.0MM PINK	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013823	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT MEDIUM 1.0MM SKY	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013823	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT FINE 0.7MM SKY BLUE	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013823	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT MEDIUM 1.0MM VIOLET	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013932	10.85.1100.0016.0.410	QUOTE # Q-230525 - PEN BALLPOINT RSVP SUPER RT	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013932	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT FINE 0.7MM VIOLET	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013932	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT FINE 0.7MM PINK PACK	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013932	10.85.1100.0016.0.410	PEN BALLPOINT RSVP SUPER RT FINE 0.7MM VIOLET	\$17.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131013932	10.85.1100.0016.0.410	NOTES POST-IT POP UP 3X3 IN YELLOW - CAPETOWN	\$41.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131038585	10.77.1250.4300.2.410	PENCIL MECHANICAL WITH METALLIC BARREL 0.5MM	\$329.04
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131066853	10.00.0000.0000.0.971	*SS BID# Q-235186* CRAYOLA "BLACK" TEMPERA	\$41.40
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131066853	10.00.0000.0000.0.971	CRAYOLA "BLUE" TEMPERA PAINT, 32 OZ., WASHABLE	\$41.40
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131066853	10.00.0000.0000.0.971	CRAYOLA "RED" TEMPERA PAINT, 32 OZ., WASHABLE	\$41.40
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131066853	10.00.0000.0000.0.971	CRAYOLA "WHITE" TEMPERA PAINT, 32 OZ., WASHABLE	\$82.80
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131150525	10.60.1250.4331.2.410	*QUOTE# Q-201403* KIT STEAM TABLE CLASSROOM	\$9,176.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131166188	10.75.1250.4300.2.410	CHILDCRAFT JUMBO ROUND BEAN BAG 38 INCH SPECIFY	\$534.57
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131177561	10.13.1250.4331.1.410	QUOTE # Q-249912 POINTER EXTENDABLE	\$11.96
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131177561	10.13.1250.4331.1.410	POINTER - LASER PEN - BLUE	\$56.96
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131177938	10.00.0000.0000.0.971	SCOTCH INVISIBLE TEXTBOOK REPAIR TAPE, 2"	\$602.00
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131190631	10.00.0000.0000.0.971	*SS BID# Q-245993* SCHOOLSMART BINDER	\$172.80
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131203126	10.00.0000.0000.0.971	*QUOTE# Q-246607* AVERY 1" WHITE	\$75.84
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131203217	10.00.0000.0000.0.971	CRAYOLA "BROWN" TEMPERA PAINT, 32 OZ.,	\$41.40
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131203217	10.00.0000.0000.0.971	CRAYOLA "GREEN" TEMPERA PAINT, 32 OZ., WASHABLE	\$41.40
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	DESK-CLASSROOM SELECT-SIMPLESTACK	\$693.50
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CLASSROOM SELECT-NEOCLASS-FLOOR	\$381.08
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CLASSROOM SELECT-NEOCLASS-FLOOR	\$173.68
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CLASSROOM SELECT-NEOCLASS-FLOOR	\$173.68
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CLASSROOM SELECT-NEOCLASS-FLOOR	\$173.68
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	DESK-CLASSROOM SELECT-CONCORD	\$985.28
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CS NEOLOUNGE CHAIR-SOFT PLATIC	\$129.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CS NEOLOUNGE CHAIR SOFT PLATIC	\$129.60
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131216340	10.42.1250.4300.2.410	CHAIR-CS NEOLOUNGE CHAIR-SOFT PLASTIC	\$129.60
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131225325	10.85.1100.0016.0.410	TISSUE FACIAL PUFFS BASIC PGC87615 PACK OF 3	\$77.34
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131228836	12.00.2132.0880.0.410	QUOTE Q239674 FOR TRAY - EDUTRAY FOR CUBE	\$152.96
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131247872	10.42.2410.0000.0.410	QUOTE NUMBER 254423: CART MOBILE ORGANIZER	\$236.47
341564	10/31/2022	1104	SCHOOL SPECIALTY	208131257871	10.77.1100.0000.0.410	QUOTE #: Q-232645, CENTER READING/WRITING	\$564.89
Check Total:							\$17,758.94
341565	10/31/2022	1104	SCHOOL- LABELS.COM INC.	19297	38.60.6003.0000.0.699	QUOTE #Q-10536 - PARENT PICK-UP HANG	\$487.50
Check Total:							\$487.50
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	INVOICE#:2018-101801 - CLOUD BASED FILTERING &	\$30,636.00
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	CLOUD BASED FILTERING & BULLYING DETECTION	(\$12,636.00)
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	\$15,318.00
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	24 HOUR HUMAN MONITORING OF FILTER	(\$6,318.00)
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	\$10,296.00
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$4,284.00)
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$15,318.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	(\$15,318.00)
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	HUMAN MONITORING OF AUDITOR ALERTS	\$0.00
341566	10/31/2022	1104	SECURLY INC	2018-101801	10.00.2660.0110.0.327	BULLY, SUICIDE AND HARASSMENT MONITORING	(\$12.00)
						Check Total:	\$33,000.00
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	3713-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	3867-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.54
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	4080-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$26.66
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	4150-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.50
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	4402-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.50
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	5660-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.76
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8608-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.24
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8612-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$79.24
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8653-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$116.92
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8654-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.14
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8772-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$96.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8805-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$75.21
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8846-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.22
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	8848-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.47
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9011-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$80.98
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9071-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.72
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9072-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.56
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9073-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.46
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9076-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$56.14
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9170-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.80
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9174-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9213-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$5.39
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9239-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.02
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9245-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$101.37
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9253-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.73
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9282-3	20.33.2540.0608.0.410	QUOTE# 6218941 - PM 200 0 SG EXTRA - 5 GAL	\$1,576.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9394-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.14
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9428-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$171.85
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9459-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9461-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.38
341567	10/31/2022	1104	SHERWIN-WILLIAMS CO	9462-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.88
Check Total:							\$3,238.75
341568	10/31/2022	1104	SHOOT A WAY	31872XII	10.82.1532.0502.0.550	THE GUN 12K **SHOOT A WAY QUOTE #Q10777**	\$9,475.00
341568	10/31/2022	1104	SHOOT A WAY	31872XII	10.82.1532.0502.0.550	DISCOUNT	(\$1,000.00)
Check Total:							\$8,475.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34099A	60.85.2530.0730.0.319	TOPOGRAPHIC SURVEY - JWATSON ADDING TO ROLL	\$4,813.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34099A	60.85.2530.0730.0.319	INVOICE# 34099 A - REVISION TO ADD	\$9,652.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34099B	60.85.2530.0730.0.319	INVOICE# 34099 B - REVISION TO ADD	\$9,900.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34099C	60.85.2530.0730.0.319	INVOICE# 34099 C - REVISION TO ADD	\$9,245.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34464	10.22.2530.4993.1.319	FRANKLIN GROVE - CIVIL ENGINEERING SERVICES FOR	\$2,315.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34465	10.60.2530.4993.1.319	SOUTH SHORES - CIVIL ENGINEERING SERVICES FOR	\$2,290.00
341569	10/31/2022	1104	SKS ENGINEERS, LLC	34466	10.42.2530.4993.1.319	MUFFLEY - CIVIL ENGINEERING SERVICES FOR	\$2,320.00
Check Total:							\$40,535.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341570	10/31/2022	1104	SOLARWINDS, INC	IN577536	10.00.2660.0110.0.327	QUOTE#:QN1579875 - SOLARWINDS NETWORK	\$4,430.00
341570	10/31/2022	1104	SOLARWINDS, INC	IN577536	10.00.2660.0110.0.327	KIWI SYSLOG SERVER - SINGLE INSTALL 12 MONTH	\$119.00
341570	10/31/2022	1104	SOLARWINDS, INC	IN577536	10.00.2660.0110.0.327	KIWI CATTOOLS-FULL INSTALL 12 MONTH	\$239.00
341570	10/31/2022	1104	SOLARWINDS, INC	IN577536	10.00.2660.0110.0.327	SOLARWINDS WEB HELP DESK PER TECHNICIAN	\$2,340.00
Check Total:							\$7,128.00
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100792498.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.15
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100794848.007	20.93.2540.0613.0.410	ORDER# S100794848.007 - GENERAL MAINTENENCE	\$118.47
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100796075.001	10.82.2560.0225.0.550	QUOTE# S100795669 - ZF18K4E-TF5-961	\$3,478.50
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100799420.001	10.85.2560.0225.0.410	INVOICE# S100799420.001 - BEVERAGE AIR FAN	\$194.56
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800149.001	10.81.2560.0225.0.410	INVOICE# S100800149.001 - BEVERAGE AIR BUSHING,	\$25.35
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800149.001	10.81.2560.0225.0.410	INVOICE# S100800149.001 - BEVERAGE AIR RETAINER	\$27.75
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800149.001	10.81.2560.0225.0.410	INVOICE# S100800149.001 - BEVERAGE AIR CONTROL,	\$123.53
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800255.001	10.13.2560.0225.0.410	INVOICE# S100800255.001 - BEVERAGE AIR MOTOR,	\$66.84
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800255.001	10.13.2560.0225.0.410	INVOICE# S100800255.001 - BEVERAGE AIR CONTROL,	\$83.01
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100800255.001	10.13.2560.0225.0.410	INVOICE# S100800255.001 - BEVERAGE AIR FAN BLADE,	\$5.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100801205.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.08
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100803349.001	10.50.2560.0225.0.410	INVOICE# S100803349.001 - 2 POLE CONTACTOR 24V	\$17.78
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100803349.001	10.50.2560.0225.0.410	INVOICE# S100803349-001 - 10MFD 370V RUN	\$5.62
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100803349.001	10.50.2560.0225.0.410	INVOICE# S100803349.001 - ROUND CAPACITOR	\$19.36
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100803349.001	10.50.2560.0225.0.410	INVOICE# S100803349.001 - MARS CF MTR 208/230V	\$126.35
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100804065.001	20.93.2540.0613.0.410	INVOICE# S100804065.001 - GENERAL MAINTENANCE	\$45.65
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100804065.001	20.93.2540.0613.0.410	INVOICE# S100804065.001 - GENERAL MAINTENANCE	\$31.32
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100804260.001	20.18.2540.0604.0.410	INVOICE# S100804260 - BARBER COLMAN AT-1163	\$124.47
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100804260.001	20.18.2540.0604.0.410	HONEYWELL VERSAGUARD UNIVERSAL THERMOSTAT	\$73.75
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100805201.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100805251.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.37
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100805706.001	20.18.2540.0604.0.410	QUOTE# S100805706 - HONEY WELL VISIONPRO	\$246.41
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100806009.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.46
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100806653.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.19
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100807023.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100807278.001	20.93.2540.0613.0.410	ORDER# S100807278.001 - 1/8-INCH HEX KEY,	\$5.19
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100807278.001	20.93.2540.0613.0.410	ORDER# S100807278.001 - 1/8-INCH BALL END HEX	\$6.47
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100807467.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.66
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100808188.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$158.60
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100808189.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.32
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100808788.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.92
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100808793.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$66.55
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100808831.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$14.41
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100809176.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.57
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100809248.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.75
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100809338.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.91
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100810530.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$94.37
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811376.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$131.21
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811380.001	10.85.2560.0225.0.410	ORDER# S100811380.001 - 2-1/2 BLUE COMPOUND	\$17.90
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811380.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$26.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811380.001	20.93.2540.0613.0.410	ORDER# S100811380.001 – GENERAL MAINTENANCE	\$19.23
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811380.001	20.93.2540.0613.0.410	ORDER# S100811380.001 – GENERAL MAINTENANCE	\$19.23
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811380.001	20.93.2540.0613.0.410	ORDER# S100811380.001 – GENERAL MAINTENANCE	\$19.25
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811570.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.20
341571	10/31/2022	1104	SOUTH SIDE CONTROL SUPPLY	S100811822.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.73
Check Total:							\$6,037.18
341572	10/31/2022	1104	SOUTH SIDE PET CENTER	131576	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$16.99
341572	10/31/2022	1104	SOUTH SIDE PET CENTER	131578	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$211.99
Check Total:							\$228.98
341573	10/31/2022	1104	SOUTHPAW ENTERPRISES	0520322	12.00.2132.0880.0.410	QUOTE 1147224 FOR THERAPUTTY, 1 LB, GREEN	\$34.95
341573	10/31/2022	1104	SOUTHPAW ENTERPRISES	0520322	12.00.2132.0880.0.410	THERAPUTTY, 1 LB, YELLOW	\$21.95
341573	10/31/2022	1104	SOUTHPAW ENTERPRISES	0520322	12.00.2132.0880.0.410	NON LATEX TUBING, 100 FT, GREEN	\$48.95
Check Total:							\$105.85
341574	10/31/2022	1104	SPECIAL EDUC SVCS	SESINV-022957	12.00.1220.0855.0.671	INVOICE SESINV-022957: SEP'22 PRIV FACILITY EDUC	\$7,472.43
Check Total:							\$7,472.43
341575	10/31/2022	1104	SPIRAL BINDING, LLC	SI2611849	10.60.1100.0000.0.410	QUOTE #SQ252989 – GBC NAPLAM I EXLOAD	\$191.86
Check Total:							\$191.86
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S007232955.001	20.11.2540.0606.0.410	QUOTE #Q-3273928 – LOT OF MATERIAL FOR	\$280.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S007232955.003	20.11.2540.0606.0.410	QUOTE #Q-3273928 - LOT OF MATERIAL FOR	\$11,838.32
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010140571.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.53
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010140571.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$34.94
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010140571.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$180.95
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010144881.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.30
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010148793.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$107.97
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010155790.001	20.93.2540.0613.0.410	QUOTE# S010155790 - FLUKE-87-5 MULTIMETER	\$475.62
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010156825.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$30.25
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010157189.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$10.62
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010157335.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.32
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010157506.001	20.08.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$53.24
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010158460.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$24.77
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010159737.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$30.58
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010162768.001	10.82.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$133.20
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010162771.001	10.82.2560.0225.0.410	ORDER# S010162771.001 - SQD 8910DPA43V14 24V	\$133.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010163345.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.98
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010163600.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$48.86
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010164596.001	20.81.2540.0613.0.410	ORDER# S010164596.001 – COMPACT 100W	\$199.58
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010166445.001	20.33.2540.0606.0.410	MMM 35WHT3/4 X 66FT CODING TAPE	\$17.93
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010166445.001	20.33.2540.0606.0.410	IDE 30–652 SIZE 452 RED WIRECONN	\$95.05
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010166445.001	20.93.2540.0613.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$54.39
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010176634.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$28.80
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010177926.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$66.50
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010184159.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$103.65
341576	10/31/2022	1104	SPRINGFIELD ELECTRIC	S010185902.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$152.32
Check Total:							\$14,182.77
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.81.2192.0099.0.410	XL T SHIRT KOLADE SESSI SDMS	\$19.50
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.81.2192.0099.0.410	XL LONG SLEEVE	\$12.70
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.81.2192.0099.0.410	XL POLO SHIRT	\$19.00
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.81.2192.0099.0.410	XL HOODED SWEAT SHIRT	\$45.60
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.85.2192.0099.0.410	COLOR RESET UP CHARGES	\$22.00
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.85.2192.0099.0.410	QUOTE FROM EMAIL –XL T-SHIRT NEW HIRE JAMES	\$19.50
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.85.2192.0099.0.410	XL POLO SHIRT	\$19.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.85.2192.0099.0.410	XL LONG SLEEVE SHIRT	\$12.70
341577	10/31/2022	1104	STAR SILKSCREEN	58553	10.85.2192.0099.0.410	2X WINDBREAKER JACKET	\$35.80
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	INVOICE 58595 996 RED 1-M, 2-XL HOODIES	\$68.40
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	JST70 RED M JACKET	\$33.80
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	TSHIRT RED S	\$9.75
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	POLO RED S	\$19.00
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	LONG SLEEVE T SHIRT RED S	\$12.70
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	2 COLOR RESET UP CHARGE	\$12.00
341577	10/31/2022	1104	STAR SILKSCREEN	58595	10.12.2192.0099.0.410	1 COLOR RESET UP CHARGE	\$10.00
Check Total:							\$371.45
341578	10/31/2022	1104	STRIGLOS	208090.4	10.82.2410.0010.0.410	COLOR CARDSTOCK LIFT OFF LEMON	\$67.80
341578	10/31/2022	1104	STRIGLOS	208652.1	10.50.3850.0180.1.410	DELUXE BRIGHT COLOR HANGING FILE FOLDERS,	\$49.70
341578	10/31/2022	1104	STRIGLOS	208652.1	10.50.3850.0180.1.410	SUSTAINABLE RE:CYCLED COLLECTION LAPTOP BAG,	\$147.06
341578	10/31/2022	1104	STRIGLOS	208662	10.00.2640.0000.0.410	QUOTE # SEVIE J/DPS 9.8.22 - SOENMP2DPS NAME PLATE	\$17.00
341578	10/31/2022	1104	STRIGLOS	208741	10.42.2410.0000.0.410	QUOTE # 9.23 T LINK - HARDBOARD CLIPBOARD	\$15.43
341578	10/31/2022	1104	STRIGLOS	208753	10.12.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$77.72
341578	10/31/2022	1104	STRIGLOS	208753	10.12.1250.4300.1.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$63.84
341578	10/31/2022	1104	STRIGLOS	208753	10.12.1250.4300.1.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$31.92
341578	10/31/2022	1104	STRIGLOS	208753	10.13.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	208753	10.13.1250.4300.1.410	TOP-LOAD POLY SHEET PROTECTORS, HEAVY	\$11.54
341578	10/31/2022	1104	STRIGLOS	208753	10.18.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.18.1250.4300.1.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE,	\$13.59
341578	10/31/2022	1104	STRIGLOS	208753	10.22.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.42.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.49.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.60.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.72.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208753	10.72.1250.4300.1.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$31.92
341578	10/31/2022	1104	STRIGLOS	208753	10.75.1250.4300.1.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$31.92
341578	10/31/2022	1104	STRIGLOS	208753	10.77.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$77.72
341578	10/31/2022	1104	STRIGLOS	208753.1	10.75.1250.4300.1.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$38.86
341578	10/31/2022	1104	STRIGLOS	208810	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$124.59
341578	10/31/2022	1104	STRIGLOS	208823	10.00.2510.0104.0.410	HP 971XL, (CN628AM) HIGH YIELD YELLOW ORIGINAL	\$135.95
341578	10/31/2022	1104	STRIGLOS	208823	10.00.2520.0104.0.410	*CART DATED 9/26/22* HP 414X, (W2022X) HIGH YIELD	\$254.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	208925	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$128.99
341578	10/31/2022	1104	STRIGLOS	208939	10.42.2410.0000.0.410	QUOTE #9.29 TLINK – HP 508A (CF360A) Black	\$162.89
341578	10/31/2022	1104	STRIGLOS	208945	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$169.84
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE **9/28/22	\$90.74
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 906XL OFFICEJET –BLACK	\$123.58
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 910XL OFFICEJET – CYAN	\$48.94
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 910XL OFFICEJET –MAGENTA	\$48.94
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 910XL OFFICEJET –YELLOW	\$48.94
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 916XL OFFICEJET –BLACK	\$115.14
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 952XL OFFICEJET –CYAN	\$152.96
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 952XL OFFICEJET –MAGENTA	\$152.96
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 952XL OFFICEJET –YELLOW	\$191.20
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 956XL OFFICEJET–HIGH YLD BLK	\$425.32
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 972X MFP – BLACK	\$291.08
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 972X MFP – CYAN	\$285.58
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 972X MFP – MAGENTA	\$285.58
341578	10/31/2022	1104	STRIGLOS	208946	12.00.2660.0855.0.410	HP 972X MFP – YELLOW	\$285.58
341578	10/31/2022	1104	STRIGLOS	208949	20.08.2540.0601.0.410	QUOTE# 9.28ABrown – HP 972X, (6T84AN) HIGH–YIELD	\$291.08
341578	10/31/2022	1104	STRIGLOS	208949	20.08.2540.0601.0.410	HP 972X, (LOR98AN) HIGH–YIELD CYAN ORIGINAL	\$285.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	208949	20.08.2540.0601.0.410	HP 972X (LOS04AN) HIGH-YIELD YELLOW	\$142.79
341578	10/31/2022	1104	STRIGLOS	208949	20.08.2540.0601.0.410	AP 972X (LOS01AN) HIGH-YIELD MAGENTA	\$285.58
341578	10/31/2022	1104	STRIGLOS	208984	10.00.2640.0000.0.410	*QUOTE# 9.30NBRIGGS* HP 414A (W2020A) BLACK	\$91.66
341578	10/31/2022	1104	STRIGLOS	208984	10.00.2640.0000.0.410	HP 414A (W2022A) YELLOW ORIGINAL LASER JET TONER	\$118.44
341578	10/31/2022	1104	STRIGLOS	208984	10.00.2640.0000.0.410	HP 414A (W2021A) CYAN ORIGINAL LASER JET TONER	\$118.44
341578	10/31/2022	1104	STRIGLOS	208984	10.00.2640.0000.0.410	HP414A, (W2023A) MAGENTA ORIGINAL LASER	\$118.44
341578	10/31/2022	1104	STRIGLOS	208990	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$121.52
341578	10/31/2022	1104	STRIGLOS	209028	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$41.92
341578	10/31/2022	1104	STRIGLOS	209033	10.50.1125.3705.1.410	GENERAL PURPOSE DESIGNER HOOKS, MEDIUM,	\$156.16
341578	10/31/2022	1104	STRIGLOS	209033	10.50.1125.3705.1.410	CLEAR HOOKS AND STRIPS, PLASTIC, MEDIUM, 50	\$166.42
341578	10/31/2022	1104	STRIGLOS	209033	10.50.1125.3705.1.410	GENERAL PURPOSE HOOKS, METAL , WHITE, 2 LB CAP,	\$141.76
341578	10/31/2022	1104	STRIGLOS	209033	10.50.1125.3705.1.410	INDOOR HEAVY-DUTY EXTENSION CORD, 9 FT, 13	\$41.18
341578	10/31/2022	1104	STRIGLOS	209037	10.50.1125.3705.1.410	METAL BOOK RINGS, 1" DIAMETER, 100/BOX	\$209.25
341578	10/31/2022	1104	STRIGLOS	209037	10.50.1125.3705.1.410	METAL BOOK RINGS, 2" DIAMETER, 50/BOX	\$85.25
341578	10/31/2022	1104	STRIGLOS	209037	10.50.1125.3705.1.410	ESSENTIALS MESH BACK FABRIC TASK CHAIR WITH	\$299.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	209037	10.50.1125.3705.1.410	CLEAR TOP POP-UP NOTE DISPENSER, FOR 3 X 3 PADS,	\$29.22
341578	10/31/2022	1104	STRIGLOS	209037	10.50.1125.3705.1.410	VERTICAL POP-UP NOTE DISPENSER, FOR 3 X3 PADS,	\$33.16
341578	10/31/2022	1104	STRIGLOS	209039	10.50.1125.3705.1.410	EASycut CUTTER KNIFE Q/SELF-RETRACTING	\$136.20
341578	10/31/2022	1104	STRIGLOS	209039	10.50.1125.3705.1.410	EXPANDING POCKET INDEX DIVIDERS, 8-TAB, 11 X 8.5,	\$42.72
341578	10/31/2022	1104	STRIGLOS	209039	10.50.1125.3705.1.410	HP 972X, (LOR98AN) HIGH-YEILD CYAN ORIGINAL	\$571.16
341578	10/31/2022	1104	STRIGLOS	209039	10.50.1125.3705.1.410	HP 972X, (LOS04AN) HIGH-YEILD YELLOW	\$571.16
341578	10/31/2022	1104	STRIGLOS	209039	10.50.1125.3705.1.410	HP 972X, (LOS01AN) HIGH-YEILD MAGENTA	\$571.16
341578	10/31/2022	1104	STRIGLOS	209041	10.93.2130.0000.0.410	QUOTE # 10.4 T MANNS - INSTA VIEW EXPANDABLE	\$62.82
341578	10/31/2022	1104	STRIGLOS	209050	10.00.0000.0000.0.971	*QUOTE# 111-1767* UNIVERSAL CHART/EASEL	\$6,247.20
341578	10/31/2022	1104	STRIGLOS	209050	10.00.0000.0000.0.971	2" BLUE UNIVERSAL 3-RING BINDER	\$241.92
341578	10/31/2022	1104	STRIGLOS	209208	10.11.1900.0010.0.410	*QUOTE# SMWALKER10.11.22*	\$44.75
341578	10/31/2022	1104	STRIGLOS	209208	10.11.1900.0010.0.410	REMANUFACTURED YELLOW TONER, REPLACEMENT FOR	\$109.45
341578	10/31/2022	1104	STRIGLOS	209208.1	10.11.1900.0010.0.410	REMANUFACTURED BLACK TONER, REPLACEMENT FOR	\$109.45
341578	10/31/2022	1104	STRIGLOS	209208.22	10.11.1900.0010.0.410	REMANUFACTURED CYAN TONER, REPLACEMENT FOR	\$114.29
341578	10/31/2022	1104	STRIGLOS	209264	10.12.1100.0000.0.410	VIS-A-VIS WET ERASE MARKER, FINE BULLET TIP,	\$76.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	209264	10.12.2410.0000.0.410	QUOTE: 10.11 S HARRINGTON - 28-SHEET	\$319.29
341578	10/31/2022	1104	STRIGLOS	209312	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$39.35
341578	10/31/2022	1104	STRIGLOS	209334	10.50.3850.0180.1.410	*QUOTE# 9.26SHASKELL* BOLTLESS STEEL SHELVING,	\$728.18
341578	10/31/2022	1104	STRIGLOS	209334	10.50.3850.0180.1.410	ESSENTIALS MESH BACK FABRIC TASK CHAIR ARMS,	\$149.50
341578	10/31/2022	1104	STRIGLOS	209336	10.50.1125.3705.1.410	*QUOTE# 10.11SHASKELL* RETRACTABLE METAL	\$11.80
341578	10/31/2022	1104	STRIGLOS	209336	10.50.1125.3705.1.410	PRO-GUARD DISPOSABLE LENS CLEANING WIPES, 5.1 X	\$17.24
341578	10/31/2022	1104	STRIGLOS	209336	10.50.1125.3705.1.410	PREMOISTENED HAND SANITIZING WIPES, 5.78 X 7,	\$104.02
341578	10/31/2022	1104	STRIGLOS	209336	10.50.1125.3705.1.410	METAL DUST PAN, 12 X 14, 2" HANDLE, 20-GAUGE	\$54.92
341578	10/31/2022	1104	STRIGLOS	209337	20.08.2540.0601.0.410	*QUOTE DATED 10/14/22* HP 950XL (CN045AN)	\$51.32
341578	10/31/2022	1104	STRIGLOS	209337	20.08.2540.0601.0.410	*QUOTE 10.14 ABROWN* WRITE-ON INDEX TABS,	\$41.80
341578	10/31/2022	1104	STRIGLOS	209352	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$198.50
341578	10/31/2022	1104	STRIGLOS	209369	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$214.44
341578	10/31/2022	1104	STRIGLOS	209371	10.12.1100.0000.0.410	QUOTE DATED 10/14/2022 #10.14 T ALLEN - MODEL	\$121.52
341578	10/31/2022	1104	STRIGLOS	209414	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$198.43
341578	10/31/2022	1104	STRIGLOS	209432	20.08.2540.0601.0.410	QUOTE# 9.29ABrown - METAL MESH WALL FILE,	\$63.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	221017-0003	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$481.86
341578	10/31/2022	1104	STRIGLOS	221017-0003	10.18.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$271.74
341578	10/31/2022	1104	STRIGLOS	221018-0005	10.93.2130.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$187.08
341578	10/31/2022	1104	STRIGLOS	221018-0010	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$777.51
341578	10/31/2022	1104	STRIGLOS	221018-0010	10.03.2210.0084.0.323	ADDING BACK ON SHARP MX410N COPIER TO COVER	\$1,578.85
341578	10/31/2022	1104	STRIGLOS	221018-0011	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM450	\$53.81
341578	10/31/2022	1104	STRIGLOS	221018-0011	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$404.38
341578	10/31/2022	1104	STRIGLOS	221018-0011	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,244.96
341578	10/31/2022	1104	STRIGLOS	221018-0012	10.13.2410.0000.0.323	BLANKET ORDER MAINTENANCE FOR OUR	\$203.65
341578	10/31/2022	1104	STRIGLOS	221018-0012	10.13.2410.0000.0.323	BLANKET ORDER MAINTENANCE FOR OUR	\$1,137.69
341578	10/31/2022	1104	STRIGLOS	221018-0012	10.13.2410.0000.0.323	BLANKET ORDER MAINTENANCE FOR OUR	\$589.81
341578	10/31/2022	1104	STRIGLOS	221018-0013	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$103.76
341578	10/31/2022	1104	STRIGLOS	221018-0013	10.03.2210.0084.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$296.14
341578	10/31/2022	1104	STRIGLOS	221018-0014	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$236.70
341578	10/31/2022	1104	STRIGLOS	221018-0014	10.12.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$1,036.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	221018-0015	10.03.2221.0100.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM 465	\$64.19
341578	10/31/2022	1104	STRIGLOS	221018-0016	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$29.40
341578	10/31/2022	1104	STRIGLOS	221018-0016	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$302.85
341578	10/31/2022	1104	STRIGLOS	221018-0016	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$1,474.31
341578	10/31/2022	1104	STRIGLOS	221018-0016	10.22.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$514.88
341578	10/31/2022	1104	STRIGLOS	221018-0017	10.77.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$642.54
341578	10/31/2022	1104	STRIGLOS	221018-0017	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM453N COPIER	\$538.31
341578	10/31/2022	1104	STRIGLOS	221018-0017	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM550N COPIER	\$1,337.51
341578	10/31/2022	1104	STRIGLOS	221018-0017	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM503 IN OFFICE	\$1,339.14
341578	10/31/2022	1104	STRIGLOS	221018-0018	10.00.2320.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$64.46
341578	10/31/2022	1104	STRIGLOS	221018-0019	10.00.2520.0104.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$108.82
341578	10/31/2022	1104	STRIGLOS	221018-0019	10.00.2520.0104.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$68.81
341578	10/31/2022	1104	STRIGLOS	221018-0019	10.00.2520.0104.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$204.39
341578	10/31/2022	1104	STRIGLOS	221018-0019	10.00.2520.0104.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$19.19
341578	10/31/2022	1104	STRIGLOS	221018-0020	10.00.2320.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF OUR	\$246.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	221018-0021	10.00.2640.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$92.33
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET FOR MAINTENANCE OF SHARP	\$33.27
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$257.09
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OSHARP	\$1,328.00
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,649.66
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$219.16
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$122.47
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$293.50
341578	10/31/2022	1104	STRIGLOS	221018-0022	10.85.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$381.23
341578	10/31/2022	1104	STRIGLOS	221018-0023	20.08.2530.0601.0.329	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$118.14
341578	10/31/2022	1104	STRIGLOS	221018-0024	12.00.1206.0855.0.323	**REPLACES PO#10220322** BLANKET	\$9.76
341578	10/31/2022	1104	STRIGLOS	221018-0024	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$85.54
341578	10/31/2022	1104	STRIGLOS	221018-0025	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$612.89
341578	10/31/2022	1104	STRIGLOS	221018-0026	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$468.92
341578	10/31/2022	1104	STRIGLOS	221018-0026	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM503N LOCATED IN THE	\$989.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	221018-0026	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N LOCATED IN THE	\$199.71
341578	10/31/2022	1104	STRIGLOS	221018-0027	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$59.60
341578	10/31/2022	1104	STRIGLOS	221018-0027	10.49.2410.0000.0.323	MAINTENANCE FOR SHARP MXM365 COPIER	\$554.67
341578	10/31/2022	1104	STRIGLOS	221018-0027	10.49.2410.0000.0.323	MAINTENANCE FOR SHARP MXM350N COPIER	\$61.71
341578	10/31/2022	1104	STRIGLOS	221018-0027.	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,041.56
341578	10/31/2022	1104	STRIGLOS	221018-0027.	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM350N COPIER	\$211.41
341578	10/31/2022	1104	STRIGLOS	221018-0028	10.50.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$524.82
341578	10/31/2022	1104	STRIGLOS	221018-0028	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER	\$272.89
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$446.03
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$343.15
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$121.14
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$292.79
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$435.35
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$250.67
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$117.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$159.96
341578	10/31/2022	1104	STRIGLOS	221018-0029	10.81.1100.0010.0.323	BLANKET ORDER FOR MAINTENCE OF OUR SHARP	\$534.83
341578	10/31/2022	1104	STRIGLOS	221018-0030	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$319.30
341578	10/31/2022	1104	STRIGLOS	221018-0030	10.00.2112.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$6.56
341578	10/31/2022	1104	STRIGLOS	9526CM	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$108.20)
341578	10/31/2022	1104	STRIGLOS	M22091502	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER REPAIRS /	\$200.00
341578	10/31/2022	1104	STRIGLOS	M22093001	10.00.2520.0104.0.410	**PO REVISION TO CORRECT THE UNIT PRICING PER	\$249.99
Check Total:							\$46,977.19
341579	10/31/2022	1104	SUPER DUPER INC	2772917A	12.00.1216.0855.0.410	WEBBER BASIC CONCEPTS INSTRUCTIONAL ACTIVITY	\$79.95
341579	10/31/2022	1104	SUPER DUPER INC	2772917A	12.00.1216.0855.0.410	PRONOUN PARADE FUN	\$12.95
341579	10/31/2022	1104	SUPER DUPER INC	2772917A	12.00.1216.0855.0.410	QUESTION CHALLENGE	\$54.95
341579	10/31/2022	1104	SUPER DUPER INC	2772917A	12.00.1216.0855.0.410	HIDDEN PICTURE SCENES GAME	\$39.95
341579	10/31/2022	1104	SUPER DUPER INC	2773669A	12.00.1216.0855.0.410	CASL-2 KIT (PRINT) **QUOTE 2773669A	\$734.00
Check Total:							\$921.80
341580	10/31/2022	1104	SURE SHARP, LLC	109672	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$153.30
Check Total:							\$153.30
341581	10/31/2022	1104	SWANN SPECIAL CARE CENTER	ACCT #539-01/10.6.22	12.00.1220.0855.0.671	INVOICE 10/3: SEP'22 PRIV FACILITY EDUC SRVCS (REG	\$7,518.63
Check Total:							\$7,518.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341582	10/31/2022	1104	SYNCB/AMAZON	445456767483	10.00.2660.0110.0.410	VESA CERTIFIED DISPLAYPORT CABLE,	\$337.20
341582	10/31/2022	1104	SYNCB/AMAZON	445456767483	10.00.2660.0110.0.410	\$-1.69 Pro-rated Adjustment Applied - VESA	(\$1.69)
341582	10/31/2022	1104	SYNCB/AMAZON	446637837783	12.00.1201.0871.0.410	EXCELLERATIONS SHAPES WALKING ROPE FOR KIDS	\$50.89
341582	10/31/2022	1104	SYNCB/AMAZON	446637837783	12.00.1201.0871.0.410	NEE-DOH SCHYLLING STRESS BALLS, THE	\$19.97
341582	10/31/2022	1104	SYNCB/AMAZON	446637837783	12.00.1201.0871.0.410	COLOR CHANGING STRESS BALLS FOR KIDS, 4 PACK	\$12.99
341582	10/31/2022	1104	SYNCB/AMAZON	446637837783	12.00.1201.0871.0.410	144 PCS MARDI GRAS BEADS BULK 33 INCH 7MM PURPLE,	\$35.99
341582	10/31/2022	1104	SYNCB/AMAZON	449946997499	10.85.1100.0044.0.410	CHAMPION SPORTS OPEN REEL MEASURE TAPE 100FT	\$156.70
341582	10/31/2022	1104	SYNCB/AMAZON	449946997499	10.85.1100.0044.0.410	ORIENTEERING COMPASS HIKING BACKPACKING	\$99.90
341582	10/31/2022	1104	SYNCB/AMAZON	449946997499	10.85.1100.0044.0.410	EFFERDENT DENTURE CLEANSER TABLETS	\$10.52
341582	10/31/2022	1104	SYNCB/AMAZON	459436368568	10.00.2660.0110.0.410	MOSISO COMPATIBLE WITH MACBOOK PRO 16 INCH	\$23.07
341582	10/31/2022	1104	SYNCB/AMAZON	463536386647	10.85.1100.0044.0.410	ORDER VODALAND REBAR STAKES J HOOK EXTRA	\$75.01
341582	10/31/2022	1104	SYNCB/AMAZON	499373386755	12.00.1201.0871.0.410	MINI POP TUBES FIDGET TOY 24 PACK SENSORY STRETCH	\$16.98
341582	10/31/2022	1104	SYNCB/AMAZON	553596343877	10.00.2660.0110.0.410	STARTECH.COM DISPLAYPORT TO VGA	\$356.80
341582	10/31/2022	1104	SYNCB/AMAZON	556687555673	10.75.2410.0000.0.410	AMAZON CART: MAIDESITE STANDING DESK	\$199.99
341582	10/31/2022	1104	SYNCB/AMAZON	698353579554	12.00.1208.0809.0.410	MINI SAND TIMERS COMBO 4-PACK	\$29.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341582	10/31/2022	1104	SYNCB/AMAZON	698353579554	12.00.1214.0820.0.410	UNITRON WORLD CUT RESISTANT SLEEVES WITH	\$25.98
341582	10/31/2022	1104	SYNCB/AMAZON	698353579554	12.00.2330.0810.0.410	USB C TO HDMI MULTIPOINT ADAPTER TUWEJIA USB 3.1	\$89.95
341582	10/31/2022	1104	SYNCB/AMAZON	698353579554	12.00.2330.0810.0.410	USB C ADAPTER 2-PACK, ANKER USB C TO USB	\$89.94
341582	10/31/2022	1104	SYNCB/AMAZON	775658637943	10.00.2660.0110.0.550	FLUKE NETWORKS LIQ-KIT LINKIQ CABLE + NETWORK	\$2,977.99
341582	10/31/2022	1104	SYNCB/AMAZON	849887398377	10.00.3700.4300.1.410	ECR4KIDS UNIVERSAL ROLLING CART WITH	\$79.99
341582	10/31/2022	1104	SYNCB/AMAZON	849887398377	10.03.2210.0084.0.410	MAGNETIC CLEANING CLOTH, MAGNETIC	\$10.99
341582	10/31/2022	1104	SYNCB/AMAZON	969853934885	10.00.1950.0000.0.001	PENCIL POUCHES, 24 PK	(\$27.31)
Check Total:							\$4,671.80
341583	10/31/2022	1104	TANK CONSTRUCTION SUPPLIES, LLC	1300	60.81.2530.0761.0.324	STEPHEN-DECATUR MIDDLE SCHOOL - NEW GYM	\$362,570.85
Check Total:							\$362,570.85
341584	10/31/2022	1104	THE BABY FOLD	15120	12.00.1220.0855.0.671	INVOICE 15120: SEP'22 PRIV FACILITY TUITION	\$8,599.08
341584	10/31/2022	1104	THE BABY FOLD	15183	10.00.1220.0128.1.671	INVOICE 15183: SEP'22 1:1 AIDE CHALLENGES	\$1,121.12
Check Total:							\$9,720.20
341585	10/31/2022	1104	THE MUSIC SHOPPE OF NORMAL INC	3337643	10.81.1100.0017.0.323	BLANKET ORDER TO COVER THE REPAIR AND	\$3.49
341585	10/31/2022	1104	THE MUSIC SHOPPE OF NORMAL INC	3350551	10.81.1100.0017.0.323	BLANKET ORDER TO COVER THE REPAIR AND	\$82.80
341585	10/31/2022	1104	THE MUSIC SHOPPE OF NORMAL INC	339811	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$24.00
Check Total:							\$110.29
341586	10/31/2022	1104	THRESHOLD	1442306	10.12.2410.0000.0.410	QUOTE DATED 10/18/2022 #Q0042112 - MULTI-FORM	\$277.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ 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:							\$277.27
341587	10/31/2022	1104	TMI-ASG AFTERMARKET SOLUTIONS GROUP	92008	20.01.2540.0604.0.410	CAPACITY SETTING ADAPTOR, FXFQ24PVJU	\$10.00
341587	10/31/2022	1104	TMI-ASG AFTERMARKET SOLUTIONS GROUP	92008	20.01.2540.0604.0.750	QUOTE# 14773 - CIRCUIT BOARD FOR CASSETTE HEAD	\$559.00
Check Total:							\$569.00
341588	10/31/2022	1104	TOP QUALITY ROOFING CO	PAY REQ. #2	90.08.2530.0417.0.323	ROOFING IMPROVEMENTS - BUILDINGS & GROUNDS	\$108,135.00
Check Total:							\$108,135.00
341589	10/31/2022	1104	ULTIMATESLP	14566977	12.00.1216.0855.0.327	**QUOTE#14566977** ANNUAL BULK	\$4,199.84
Check Total:							\$4,199.84
341590	10/31/2022	1104	UNITED PARCEL SERVICE	0000646722412	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341590	10/31/2022	1104	UNITED PARCEL SERVICE	0000646722422	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
341590	10/31/2022	1104	UNITED PARCEL SERVICE	000646722402	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$108.00
341591	10/31/2022	1104	URBANA SCHOOL DIST #116	CASE BILL/08.24.22	12.00.4120.0811.0.319	INVOICE DATED: 8/24/22 FOR PAM DUDA/VISION AND	\$8,320.10
341591	10/31/2022	1104	URBANA SCHOOL DIST #116	EST CASE BILL 22-23	12.00.4120.0811.0.319	INVOICE DATED 10/11/22, FY 2022-2023 SCHOOL	\$26,027.08
341591	10/31/2022	1104	URBANA SCHOOL DIST #116	EST CASE BILL 22-23	12.00.4120.0811.0.319	BAILEE GILBERT - ORIENTATION AND	\$6,842.30
Check Total:							\$41,189.48
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890680293	20.22.2530.0623.0.321	INVOICE# 890680293 - ENVIRONMENTAL CHARGE	\$6.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890680293	20.22.2530.0623.0.410	INVOICE# 890680293 - FUEL SURCHARGE/L	\$15.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890680293	20.22.2530.0623.0.410	INVOICE# 890680293 - 6.0 BAG WLL AE AR - TICKET#	\$234.50
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890680293	20.22.2530.0623.0.410	INVOICE# 890680293 - MINIMUM LOAD	\$80.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890682078	20.72.2530.0623.0.321	INVOICE# 890682078 - ENVIRONMENTAL CHARGE	\$7.50
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890682078	20.72.2530.0623.0.410	INVOICE# 890682078 - FUEL SURCHARGE/L	\$15.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890682078	20.72.2530.0623.0.410	INVOICE# 890682078 - 6.0 BAG WLL AE AR - TICKET#	\$293.13
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890682078	20.72.2530.0623.0.410	INVOICE# 890682078 - FIBERMAX MONO/YD3	\$17.50
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890682078	20.72.2530.0623.0.410	INVOICE# 890682078 - MINIMUM LOAD	\$80.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890705755	20.96.2530.0623.0.321	INVOICE# 890705755 - ENVIRONMENTAL CHARGE	\$13.50
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890705755	20.96.2530.0623.0.410	INVOICE# 890705755 - FUEL SURCHARGE/L	\$15.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890705755	20.96.2530.0623.0.410	INVOICE# 890705755 - 6.0 BAG WLL AE AR - TICKET#	\$527.63
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890712041	20.81.2530.0623.0.321	INVOICE# 890712041 - ENVIRONMENTAL CHARGE	\$13.50
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890712041	20.81.2530.0623.0.410	INVOICE# 890712041 - FUEL SURCHARGE/L	\$15.00
341592	10/31/2022	1104	VCNA PRAIRIE LLC	890712041	20.81.2530.0623.0.410	INVOICE# 890712041 - 6.0 BAG WLL AE AR - TICKET#	\$527.63
Check Total:							\$1,860.89
341593	10/31/2022	1104	VITAL EDUCATION & SUPPLY, INC.	22-2087	10.75.2130.0000.0.410	REPLACEMENT ADULT PAD CARTRIDGE FOR PHILIPS	\$69.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341593	10/31/2022	1104	VITAL EDUCATION & SUPPLY, INC.	22-2087	10.93.2130.0000.0.410	QUOTE Q22-1112 AED PADS FOR ADULT FOR: SHD	\$69.00
341593	10/31/2022	1104	VITAL EDUCATION & SUPPLY, INC.	22-2087	10.93.2130.0000.0.410	REPLACEMENT PHILIPS ONSITE INFANT/CHILD PAD	\$111.00
Check Total:							\$249.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101503	10.82.2410.0010.0.360	REGULAR REGULAR ENVELOPES WITH EHS	\$330.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101503	10.82.2410.0010.0.360	WINDOW ENVELOPES WITH EHS RETURN ADDRESS	\$345.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101504	10.18.2410.0000.0.360	QUOTE#16151 - BUSINESS CARDS - MRS. RIDA ELLIS -	\$19.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101504	10.18.2410.0000.0.360	BUSINESS CARDS - MR. COURTNEY SETTLES	\$19.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101762	10.00.2640.0000.0.360	BUSINESS CARDS FOR JASON E FOX, DIRECTOR OF	\$19.00
341594	10/31/2022	1104	WALLENDER-DEDMAN PRINTING INC	101762.	10.93.2130.0000.0.360	QUOTE FOR MEDICAL EXAM FORM #50 3 PART	\$690.00
Check Total:							\$1,422.00
341595	10/31/2022	1104	WATTS COPY SYSTEMS INC	1172689	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$37.03
Check Total:							\$37.03
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	QUOTE# 00016705-01 - 6 X 8 X 16 SINGLE BULLNOSE	\$355.05
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	MBB PALLET	\$50.00
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	SPEC MIX PREMIX MORTAR - TYPE S, 80 LB (40 PALL)	\$415.95
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	SPEC MIX TCC PALLET	\$30.00
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	#4 1/2" REBAR (20 LF/PIECE, 3000 LF/1 TN BNDL)	\$119.00
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047475-00	20.33.2540.0615.0.410	DELIVERY CHARGE	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341596	10/31/2022	1104	WOARE BUILDERS SUPPLY CO	0047731-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$32.78
Check Total:							\$1,102.78
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV387443-DEC004	10.60.2220.4300.2.750	*QUOTE# QTE053128* DRY ERASE TOP CREATOR	\$7,603.80
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV387443-DEC004	10.60.2220.4300.2.750	SHIPPING EXPENSE	\$807.08
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	QUOTE# QTE058310 15:H BLACK ANDY STACK CHAIR	\$7,599.00
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	36"DIA X 12"-15"H ROUND, SELECT TOP/EDGE COLOR,	\$1,219.75
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	28"W X 20"D X 26-42"H, GRAY STAND-UP DESK W/	\$1,226.85
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	18"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS	\$17,500.00
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	60"W X 36" D X 22"G34", RECTANGLE INTERCHANGE	\$7,739.10
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	60"W X 36"D X 22"-34"H, GRAY NEBULA TOP, NAVY	\$859.90
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	60"W X 36"D X 22"-34"H, RECTANGLE INTERCHANGE	\$429.95
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	24:H, CHARCOAL, PLATINUM FRAME, FLSVORS	\$1,694.25
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	18:H, CHARCOAL, PLATINUM FRAME, FLAVORS	\$2,294.25
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	30.5"W X 27"D X 22"-34"H, GRAY NEBULA TOP, NAVY	\$2,075.40
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	30.5" W X 27"D X 22"-34"H, GRAY NEBULA TOP,	\$2,075.40
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	14-1/2", BLACK, N2 SERIES SCHOOL STACK CHAIR	\$3,956.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 10/01/2022 - 10/31/2022
Voucher Range: 1085 - 1105

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	24:D X 32"W, 17"-30"H RECTANGLE, SYNDERGY	\$20,367.90
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	2-1/2" LOCKING CASTERS, SET OF 2	\$432.00
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	24"D X 32"W, 17"-30"H RECTANGLE, SYNDERGY	\$834.75
341597	10/31/2022	1104	WORTHINGTON DIRECT INC	INV392892-DEC004	10.49.1250.4300.2.410	BLACK, LOGAN ROUND OTTOMAN	\$1,440.00
Check Total:							\$80,155.78
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R59823300	12.00.2330.0810.0.390	INVOICE #R59823300 FOR JOB POSTING + SPEECH	\$400.00
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R60142013	12.00.2330.0810.0.390	INVOICE# R60142013 FOR ISHA JOB POSTING & SPEECH	\$400.00
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R60142013	12.00.2330.0810.0.390	DIVERSITY UPGRADE	\$149.00
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R60142013	12.00.2330.0810.0.390	PREFERRED UPGRADE	\$35.00
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R60142013	12.00.2330.0810.0.390	SOCIAL UPGRADE	\$99.00
341598	10/31/2022	1104	YOURMEMBERSHIP.COM, INC.	R60142013	12.00.2330.0810.0.390	TALENTBOOST UPGRADE	\$199.00
Check Total:							\$1,282.00
341599	10/31/2022	1104	ZONAR	SI569136	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
Bank Total:							\$5,394,957.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1105

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$3,602,704.89				
12			\$176,469.08				
20			\$228,530.86				
22			\$796.55				
38			\$10,961.45				
40			\$408,956.05				
42			\$41.00				
60			\$572,289.67				
80			\$26,738.08				
90			\$367,469.42				
Fund Totals:			\$5,394,957.05				

End of Report

Disbursements Grand Total: \$5,394,957.05

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 10/01/2022

To Date: 10/31/2022

From Check:

To Check:

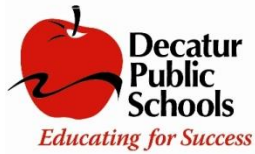
From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
340444	07/22/2022	COMCAST	\$16,840.09	1006	Void	Expense	<input checked="" type="checkbox"/>	10/14/2022	10/14/2022
340944	08/31/2022	REFRESHMENT SERVICES PEPSI	\$123.51	1052	Void	Expense	<input checked="" type="checkbox"/>	10/04/2022	10/04/2022
341051	09/16/2022	CUSD#15	\$50.00	1067	Void	Expense	<input checked="" type="checkbox"/>	10/04/2022	10/04/2022
341345	10/07/2022	MARRIOTT ST LOUIS GRAND	\$677.34	1090	Void	Expense	<input checked="" type="checkbox"/>	10/14/2022	10/14/2022
341346	10/07/2022	MARRIOTT ST LOUIS GRAND	\$677.34	1090	Void	Expense	<input checked="" type="checkbox"/>	10/14/2022	10/14/2022

Total Amount: \$18,368.28

End of Report



Board of Education Decatur Public Schools District 61

Date: November 15, 2022	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report illustrates the District's year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:

As the District completes October, the fourth month of FY23, the Macon-Piatt Special Education District has expended 19.89% of its overall budget; Decatur 61 has expended 20.10% of its overall budget.

As of November 9, 2022, the State Comptroller is holding FY23 ISBE vouchers in the amount of \$160,651 of which \$148,828 is associated with the Early Childhood Block Grant.

The District's October 2022 month-end, Education Fund balance is \$42,853,310; the October 2021 month-end Education Fund balance was \$35,991,359.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2022-2023 Decatur Public S.D. #61
Fund Balance Summary - October 31, 2022

<u>Fund</u>	<u>Fund Balance 07/01/22</u>	<u>Revenues Year to Date</u>	<u>Expenditures Year to Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 10/31/22</u>	<u>Estimated Balance 06/30/23</u>
DISTRICT # 61							
Education	\$24,297,686	\$44,100,473	25,544,849	\$18,555,624	\$0	<i>\$42,853,310</i>	\$ 25,270,369
Operation & Maintenance	\$1,726,331	\$3,404,033	2,811,834	\$592,199	\$0	<i>\$2,318,530</i>	\$ 1,804,288
Debt Service	\$9,828,518	\$4,145,626	-	\$4,145,626	\$0	<i>\$13,974,144</i>	\$ 7,154,534
Transportation	\$3,672,575	\$2,745,067	743,721	\$2,001,346	\$0	<i>\$5,673,921</i>	\$ 1,945,821
IMRF	\$135,342	\$1,996,705	1,329,571	\$667,134	\$0	<i>\$802,476</i>	\$ (194,654)
Social Security/Medicare	\$929,217	\$1,805,955	911,285	\$894,670	\$0	<i>\$1,823,887</i>	\$ 552,240
Capital Projects Fund	\$9,147,766	\$12,818	1,215,693	(\$1,202,875)	\$0	<i>\$7,944,891</i>	\$ 8,483,227
Working Cash	\$5,926,430	\$375,844	-	\$375,844	\$0	<i>\$6,302,274</i>	\$ 6,286,330
Tort Immunity/Judgment	\$5,093,239	\$3,020,022	1,431,100	\$1,588,922	(\$122,596)	<i>\$6,559,565</i>	\$ 5,521,547
Fire Prevention/Safety	\$5,752,167	\$364,307	2,668,114	(\$2,303,807)	\$0	<i>\$3,448,360</i>	\$ -
<i>Totals District 61</i>	<i>\$66,509,271</i>	<i>\$61,970,850</i>	<i>\$36,656,167</i>	<i>\$25,314,683</i>	<i>(\$122,596)</i>	<i>\$91,701,358</i>	<i>\$56,823,702</i>
Macon-Piatt Special Ed District	\$7,480,866	\$1,642,175	\$4,051,251	(\$2,409,076)	\$0	<i>\$5,071,790</i>	\$ 6,156,512

Macon-Piatt Special Education District
Report Date: October 2022
Financial Condition as of October 31, 2022

Percent of year passed: 33%

	Revenues	Budget	Actual Year to Date	Percent Received/Used
12	Education	19,046,786	1,642,175	8.62%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	19,046,786	1,642,175	8.62%

	Expenditures			
12	Education	18,545,439	3,755,986	20.25%
22	Operation & Maintenance	448,980	5,268	1.17%
42	Transportation	21,750	5,113	23.51%
52	IMRF	1,354,971	284,884	21.03%
	Total Expenditures	20,371,140	4,051,251	19.89%

	Net Cash			
	Total Revenues	19,046,786	1,642,175	8.62%
	Total Expenditures	20,371,140	4,051,251	19.89%
	Net Cash	(1,324,354)	(2,409,076)	

	Fund Balances	Actual
12	Education	5,071,790

Decatur Public School District #61
Report Date: October 2022
Financial Condition as of October 31, 2022

Percent of year passed: 33%

			Percent	FY 22 Percent Received/Used As Of 10/31/21
	Revenues	Budget	Actual Y-T-D	Received/Used
10	Education	141,006,354	44,100,473	31.28%
20	Operation & Maintenance	7,946,441	3,404,033	42.84%
30	Debt Service	5,363,921	4,145,626	77.29%
40	Transportation	4,332,976	2,745,067	63.35%
50	IMRF	2,615,500	1,996,705	76.34%
51	Social Security	1,910,450	1,805,955	94.53%
60	Capital Projects	5,700,000	12,818	0.22%
70	Working Cash	359,900	375,844	104.43%
80	Tort Immunity/Judgment	3,101,500	3,020,022	97.37%
90	Fire Prevention/Safety	367,900	364,307	99.02%
	Total Revenues	172,704,942	61,970,850	35.88%

	Expenditures			
10	Education	140,033,671	25,544,849	18.24%
20	Operation & Maintenance	7,868,484	2,811,834	35.74%
30	Debt Service	8,037,905	-	0.00%
40	Transportation	6,059,730	743,721	12.27%
50	IMRF	2,945,496	1,329,571	45.14%
51	Social Security	2,287,427	911,285	39.84%
60	Capital Projects	6,364,539	1,215,693	19.10%
70	Working Cash	-	-	0.00%

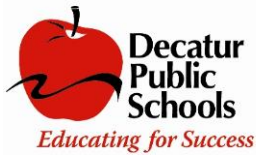
80	Tort Immunity/Judgment	2,673,192	1,431,100	53.54%	24.48%
90	Fire Prevention/Safety	<u>6,120,067</u>	<u>2,668,114</u>	<u>43.60%</u>	<u>45.88%</u>
	Total Expenditures	<u>182,390,511</u>	<u>36,656,167</u>	<u>20.10%</u>	<u>24.78%</u>

Net Cash

Total Revenues	172,704,942	61,970,850	35.88%
Total Expenditures	<u>182,390,511</u>	<u>36,656,167</u>	<u>20.10%</u>
Net Cash	<u>(9,685,569)</u>	<u>25,314,683</u>	

Fund Balances

	Actual
10 Education	42,853,310
20 Operation & Maintenance	2,318,530
30 Debt Service	13,974,144
40 Transportation	5,673,921
50 IMRF	802,476
51 Social Security/Medicare	1,823,887
60 Capital Projects	7,944,891
70 Working Cash	6,302,274
80 Tort Immunity/Judgment	6,559,565
90 Fire Prevention/Safety	3,448,360
Total Funds	<u>91,701,358</u>



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Resolution Authorizing the Sale of Surplus District Property
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution Authorizing Sale of School Personal Property; Second Life Mac Offer
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In order to maximize our fiscal responsibility, we continually seek opportunities to dispose of equipment that is no longer usable in a manner that best benefits the District through recycling and reselling programs and devices.

CURRENT CONSIDERATIONS:

DPS currently owns the following equipment:

- 1,094 MacBooks
- 1,218 iPads
- 42 Phones
- 10 iPods

These above devices are no longer usable by the District.

FINANCIAL CONSIDERATIONS:

The Information Technology Department has obtained offers from 3 vendors.

Vendor 1: Pace Butler

The vendor provided an offer of \$25,533 for the iPads and Phones. No minimum guarantee included.

Vendor 2: Vantage Point

The vendor provided an offer for maximum value of \$206,153. No minimum guarantee included

Vendor 3: Second Life Mac

The vendor provided an offer for maximum value of \$208,084.00.

The minimum guarantee is \$145,660.

The highest bidder was Second Life Mac, as they provide the most guaranteed value and will handle 100% labor and materials to package and pickup all devices. To maximize value, the Administration recommends Second Life Mac to sell the surplus equipment.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing Sale of Personal Property (Disposal of Surplus Technology Equipment) to Second Life Mac, as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



SecondLifeMac

Buyback Quote

Number: 00005432

Date: 11/7/22

Signature due by: 11/18/22

Receive products by: 11/25/22

Dylan Ackley
Decatur School District 61
101 W Cerro Gordo St
Decatur, Illinois 62523
United States
daackley@dps61.org

Eric Lawell
Second Life Mac
7603 New Gross Point Road
Skokie, Illinois 60077
United States
ericl@secondlifemac.com

Confidentiality

This Purchase and Sale Agreement (this "Agreement") and the information contained is strictly confidential and may not be shared or distributed to any third party, in whole or part, without Second Life Mac's express written permission. Upon mutual execution of this Agreement, Customer hereby agrees to sell and Second Life Mac hereby agrees to purchase the equipment listed below in accordance with the terms and conditions of this Agreement.

Product	Quantity	Buy Price	Total Price
MacBook Air "Core i5" 1.3 11" (2013) - MD711LL/A	50	\$65.00	\$3,250.00
MacBook Air "Core i5" 1.4 11" (2014) - MD711LL/B	50	\$65.00	\$3,250.00
MacBook Air "Core i5" 1.6 11" (2015) - MJVM2LL/A	286	\$80.00	\$22,880.00
MacBook Air "Core i5" 1.3 13" (2013) - MD760LL/A	100	\$80.00	\$8,000.00
MacBook Air "Core i5" 1.4 13" (2014) - MD760LL/B	100	\$80.00	\$8,000.00
MacBook Air "Core i5" 1.6 13" (2015) - MJVE2LL/A	450	\$90.00	\$40,500.00
MacBook Air "Core M1" 3.2 13" (2020) - MGN73LL/A	75	\$465.00	\$34,875.00
MacBook Pro "Core i7" 2.7 15" (2016) - MLH42LL/A	1	\$345.00	\$345.00
MacBook Pro "Core i7" 2.6 16" (2019) - MVVL2LL/A	1	\$570.00	\$570.00
iPad 2nd Gen (16GB)	4	\$2.00	\$8.00
iPad mini 1st Gen (16GB)	2	\$5.00	\$10.00
iPad 4th Gen (16GB)	11	\$15.00	\$165.00
iPad Air 1st Gen (16GB)	430	\$18.00	\$7,740.00
iPad Air 2nd Gen (16GB)	40	\$60.00	\$2,400.00
iPad mini 2nd Gen (16GB)	2	\$15.00	\$30.00
iPad mini 4th Gen (64GB)	3	\$100.00	\$300.00
iPad Pro 1st Gen 12.9" (128GB)	1	\$160.00	\$160.00
iPad Pro 9.7" (32GB)	1	\$100.00	\$100.00
iPad Pro 10.5" (64GB)	2	\$145.00	\$290.00
iPad Pro 2nd Gen 12.9" (64GB)	2	\$190.00	\$380.00
iPad Pro 3rd Gen 12.9" (64GB)	1	\$290.00	\$290.00



SecondLifeMac

Buyback Quote

Number: 00005432

Date: 11/7/22

Signature due by: 11/18/22

Receive products by: 11/25/22

iPad Pro 4th Gen 12.9" (128GB)	1	\$425.00	\$425.00
iPad 5th Gen 9.7" (32GB)	320	\$80.00	\$25,600.00
iPad 6th Gen 9.7" (32GB)	286	\$100.00	\$28,600.00
iPad 7th Gen 10.2" (32GB)	95	\$140.00	\$13,300.00
iPad 8th Gen 10.2" (32GB)	17	\$165.00	\$2,805.00
iPhone 6 (64gb) - UNL	2	\$10.00	\$20.00
iPhone 6 Plus (64gb) - UNL	1	\$25.00	\$25.00
iPhone 6s (64gb) - UNL	1	\$20.00	\$20.00
iPhone 6s Plus (64gb) - UNL	1	\$40.00	\$40.00
iPhone 7 (32gb) - UNL	6	\$40.00	\$240.00
iPhone 7 (128gb) - UNL	5	\$50.00	\$250.00
iPhone 7 Plus (128gb) - UNL	5	\$75.00	\$375.00
iPhone 7 Plus (256gb) - UNL	2	\$80.00	\$160.00
iPhone 8 (64gb) - UNL	5	\$70.00	\$350.00
iPhone SE (64gb) - UNL	1	\$5.00	\$5.00
iPhone XR (64gb) - UNL	4	\$120.00	\$480.00
iPhone XR (128gb) - UNL	3	\$140.00	\$420.00
iPod Touch 6th Gen (16GB)	10	\$55.00	\$550.00
Apple TV 4th Gen Siri (2015) - MGY52LL/A	16	\$15.00	\$240.00
Apple TV 3rd Gen (2013) - MD199LL/A	159	\$4.00	\$636.00

Maximum Value	\$208,084.00
Minimum Guarantee	\$145,660.00
Down Payment	\$72,830.00
Total Value of Deductions Waived	\$57,841.00

Guarantee

All units quoted with Grade A prices. Grade B = 85%. Grade C = 70%. Grade D = 50%. Grade F = 5%.

This quote is guaranteed until 11/25/22 when signed on or before 11/18/22.

All products must be received on or before 11/25/22.

The Minimum Guarantee reflects the minimum payment that will be paid on working devices (Grades A-D). If the audit results reflect a higher payment than the Minimum Guarantee, SecondLifeMac will pay the higher amount. Any additional deductions from missing accessories, cables, and chargers, will be calculated after the Minimum Guarantee.

The Minimum Guarantee is based on the quoted working (Grades A-D) quantity of devices. If the actual number of working devices is different than the quoted quantity, the Minimum Guarantee will be recalculated.



SecondLifeMac

Buyback Quote

Number: 00005432

Date: 11/7/22

Signature due by: 11/18/22

Receive products by: 11/25/22

Payment Terms

Down Payment will be issued on a pre-arranged date on or before the scheduled date of pick-up.

Pick-Up and Shipping

Second Life Mac offers a full-service on-site solution that provides convenience and security. All logistics and material handling responsibilities are completed by a dedicated team of full-time employees of Second Life Mac and coordinated by a dedicated Project Manager. Our Project Manager will collect the requirements for each site location(s) and present a comprehensive plan. Full-service includes our custom packaging, zero-touch packing, and loading. Finally, all of the assets are transported directly from the point(s) of origin directly to our secure 42,000 sq. ft. facility in Skokie, IL. This solution is provided at no additional cost.

Deductions

Any products received after 11/25/22, a 10% deduction will apply and continue to apply every 30 days thereafter.

All products must be unlocked upon receipt or payment will be delayed.

Any products locked 30 days after pick-up, a 10% deduction will apply and continue to apply every 30 days thereafter.

Any remaining locked units will have 100% deduction and recycled responsibly.

WAIVED - Case and asset tag removal - \$5 / product

Factory engraving removal - \$10 / product

WAIVED - iPhone / iPad charging cable replacement - \$4 / product

WAIVED - iPhone / iPad OEM power adapter replacement - \$5 / product

Mac desktop keyboard or mouse replacement - \$25 / product

Mac desktop power cable - \$15 / product

WAIVED - Mac laptop OEM power adapter replacement - \$30 / product

Terms

Except as otherwise herein provided, Second Life Mac makes no representations or warranties of any kind, and Customer hereby waives any right to any other express or implied representations or warranties of any kind relating to the transactions contemplated by this Agreement.

This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and shall modify and supersede any prior agreement or discussion relating to such subject matter. This Agreement and the parties' rights and obligations hereunder may not be assigned without the prior written consent of the other party hereto. This Agreement may not be amended or supplemented other than by means of a written instrument duly executed and delivered by each of the parties hereto. This Agreement may be executed in multiple counterparts. Facsimile or .pdf copies of the signature page hereof shall be deemed originals and shall be binding for all purposes.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois. All claims or proceedings arising out of or related to this Agreement shall be litigated in courts located within Chicago, Illinois, and both parties hereby consent and submit to the jurisdiction of any local, state or federal court located in Chicago, Illinois. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

In the event of any suit or other proceeding between the parties related to this Agreement or any rights or obligations hereunder, the substantially non-prevailing party shall pay the substantially prevailing party's reasonable legal fees and expenses, in addition to such other damages as may be awarded.



SecondLifeMac

Buyback Quote

Number: 00005432

Date: 11/7/22

Signature due by: 11/18/22

Receive products by: 11/25/22

By signing below, you have reviewed and accepted the above quote submitted by Second Life Mac for the purchase of the listed equipment and acknowledge that they will form part of and be incorporated into this agreement through its completion. Ownership of devices transfers to Second Life Mac once devices shipped or are picked up by Second Life Mac personnel.

Decatur School District 61

My Fav Electronics, Inc. d/b/a Second Life Mac

Signature: _____

Signature: _____

Name: _____

Name: _____

Date: _____

Date: _____

**RESOLUTION AUTHORIZING THE SALE
OF SURPLUS DISTRICT PROPERTY**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns one thousand ninety four Apple MacBooks (1,094), one thousand two hundred eighteen (1,218) Apple iPads, forty two (42) phones, and ten (10) iPods, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said equipment is no longer necessary or needed for educational purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District sell the Apple MacBooks and iPads on terms satisfactory to the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Superintendent of Schools is hereby authorized and directed to take any and all reasonable steps to sell the Apple MacBooks and iPads, including by advertisement in local media or other methods designed to publicize the availability of the same. The Superintendent shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale shall be deposited in the Districts _____ Fund.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 15th day of November, 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on November 15th, 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2022.

Secretary, Board of Education



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Job Descriptions
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Descriptions: Elementary School Counselor, Middle School Counselor and High School Counselor
Reviewed By: Jason Fox, Director of Human Resources and Deanne Hillman, Interim Director of Human Resources	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, district policies and agreements; and the alignment of the description with the essential duties and expectations of the position.

CURRENT CONSIDERATIONS:

The Elementary School Counselor, Middle School Counselor, and High School Counselor job descriptions were updated to align the responsibilities and duties with the expectations of the positions.

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these job descriptions as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Elementary School Counselor

PURPOSE: To help elementary students adjust to the many changing aspects of adolescence, and work to maximize student success by promoting access and equity for all students.

QUALIFICATIONS:

1. Holds a valid Illinois Professional Educator License
2. Holds a certificate as a guidance counselor – or- Holds a type 73 certificate
3. Master’s Degree or higher education
4. Ability to function effectively as a member of the school staff
5. Skills, Knowledge and Abilities:
 - Ability to relate well with young children
 - Be a good listener and able to communicate with children
 - Compassionate and understanding of the difficulties that elementary school aged children experience
 - Able and willing to handle crisis situations, including reporting suspicions of child abuse
 - Respect and demonstrate confidentiality
 - Good organizational skills, detailed oriented, and ability to prioritize tasks effectively and efficiently.
 - Ability to understand and follow basic oral and written instructions.
 - Good written and communication skills.
 - Ability to communicate to students, parents, staff, and administration in a courteous manner.

REPORTS TO: The Principal or Designee

MAINTAINS LIAISON WITH:

Parents, Staff, Administration, and Middle School Counselors and/or designee. Communicates on a regular basis or as requested by parents, staff, and/or administration.

DUTIES & RESPONSIBILITIES

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Provide individual and small group counseling
2. Instill problem-solving and conflict resolution skills
3. Consult/Collaborate with other staff members to help children
4. Educate students about self-awareness and self-esteem
5. Teach goal setting and decision-making skills
6. Introduce career awareness, exploration and planning
7. Develop and maintain the Individual Career Exploration Plan for each student. (6th - 8th grade)
8. Connect students/teachers/families to community agency support
9. Serve as a liaison between schools, families and community agencies
10. Document student performance and progress toward meeting established goals and objectives or benchmarks
11. Provide counseling service to students as indicated on IEPs, 504 plans, or after following the counseling referral process for any student needing counseling services
12. Conduct student group activities as deemed appropriate by counselor in collaboration with principal
13. Collaborate with social workers and administrators to determine needs of students

PENDING BOE APPROVAL 11/15/2022

14. Stay current with education reform and challenges facing today's students
15. Maintain and submit accurate and timely records/reports as required
16. Work with individual teachers to assist with SEL situations that will help improve the teacher's effectiveness in working with elementary students.
17. Be available, when possible, for student conferences.

TERMS OF EMPLOYMENT:

Wages, hours, terms, and conditions of employment pursuant to the collective bargaining agreement.

EVALUATION:

Each employee shall be evaluated according to the District's guidelines, policies, and procedures in accordance with the DEA contract.

The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is required to handle work which deals mostly with people, objects, and equipment in a general setting. The employee may be required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk and hear. The employee is occasionally required to stand, walk, bend, stoop, and kneel. The employee may be required to lift up to 20 pounds.

Specific vision abilities required by this job include close vision, depth perception and ability to adjust focus with or without correction.

The employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative. The employee must have the ability to differentiate tones and volumes in conversation. The employee should hear in the normal audio range with or without correction.

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, compile, instruct, synthesize, evaluate, use interpersonal skills, negotiate, and maintain emotional control under stress. The employee frequently is required to compute. The employee occasionally is required to copy.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Middle School Counselor

PURPOSE: To help middle school students adjust to the many changing aspects of adolescence, and work to maximize student success by promoting access and equity for all students.

QUALIFICATIONS:

1. Holds a valid Illinois Professional Educator License.
2. Holds a certificate as a guidance counselor – or- Holds a type 73 certificate.
3. Master’s Degree or higher education.
4. The ability to function effectively as a member of the school staff.
5. Good organizational skills, detailed oriented, and ability to prioritize tasks effectively and efficiently.
6. Ability to understand and follow basic oral and written instructions.
7. Good written and communication skills.
8. Ability to communicate to students, parents, staff, and administration in a courteous manner.

REPORTS TO: The Principal or Designee

MAINTAINS LIAISON WITH:

Parents, Staff, Administration, and High School Counselors and/or designee. Communicates on a regular basis or as requested by parents, staff, and/or administration.

DUTIES & RESPONSIBILITIES

(The following are the essential fundamentals to include but not limited to the following job duties.)

- I. MANAGEMENT AND COORDINATION OF STUDENTS SERVICES:
 - a. Observes students in their classrooms and other school settings to assist with providing short-term counseling for academics, discipline, and truancy.
 - b. Emphasis will be placed on helping students develop skills in resolving conflicts, making decisions,-improving interpersonal relationships with students and staff, preventing situations that would disrupt the learning environment, and coping with uncomfortable situations.
 - c. Works with students to explore, set goals, and plan educational career opportunities. Monitors and collects data on student interests through career exploration platforms.
 - d. Develop and maintain the Individual Career Exploration Plan for each student.
 - e. Consults and collaborates with the teachers, school psychologist, social workers, administrators, families, and community resources to develop student success.
 - f. Maintains contact with building administration to ensure that there is a coordinated effort and program to help students develop responsibility for their behavior.
 - g. Has knowledge of community agencies that can assist students and can make appropriate referrals as necessary.
 - h. Provides a stabilizing environment for students in crisis.
 - i. Help arrange assistance for the academic needs of individual students.
 - j. Assist with grade-level transitions.
- II. ASSISTANCE TO INSTRUCTIONAL STAFF:
 - a. Works with the staff in determining the needs of the students.
 - b. Advises teachers on the social, emotional, and career development of the middle school student.

- c. Works with individual teachers to assist with situations that help will improve the teacher's effectiveness working with middle school students.
- d. Works with staff to support lessons on social-emotional learning.
- e. Coordinates and administers State and District wide tests.
- f. Arranges for conferences with parents and teachers as needed.

III. STAFF AND PROFESSIONAL RESPONSIBILITIES:

- a. Maintains and submits accurate and timely records/reports as required by law, Board policy, and administrative guidelines.
- b. Follows building and district rules, procedures, and policies.
- c. Takes an active role in interpreting the school's objectives, rules, and policies.
- d. Participates in programs and/or assemblies that bring about Career Awareness.
- e. Maintains and submits accurate and timely records/reports as required by law, Board policy, and administrative guidelines.

TERMS OF EMPLOYMENT:

Wages, hours, terms, and conditions of employment pursuant to the collective bargaining agreement.

EVALUATION:

Each employee shall be evaluated according to the District's guidelines, policies, and procedures in accordance with the DEA contract.

The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is required to handle work which deals mostly with people, objects, and equipment in a general setting. The employee may be required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk and hear. The employee is occasionally required to stand, walk, bend, stoop, and kneel. The employee may be required to lift up to 20 pounds.

Specific vision abilities required by this job include close vision, depth perception and ability to adjust focus with or without correction.

The employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative. The employee must have the ability to differentiate tones and volumes in conversation. The employee should hear in the normal audio range with or without correction.

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, compile, instruct, synthesize, evaluate, use interpersonal skills, negotiate,

and maintain emotional control under stress. The employee frequently is required to compute. The employee occasionally is required to copy.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: High School Counselor

PURPOSE: To assist students in making educational, career, and/or life plans that holds promise for their personal fulfillment as productive citizens.

QUALIFICATIONS:

1. Holds a valid Illinois Professional Educator License.
2. Holds a certificate as a guidance counselor – or- Holds a type 73 certificate.
3. Master’s Degree or higher education.
4. The ability to function effectively as a member of the school staff.
5. Good organizational skills, detailed oriented, and ability to prioritize tasks effectively and efficiently.
6. Ability to understand and follow basic oral and written instructions.
7. Good written and communication skills.
8. Ability to communicate to students, parents, staff, and administration in a courteous manner.

REPORTS TO: The Principal or Designee

MAINTAINS LIAISON WITH:

Parents, Staff, Administration, and post-secondary institutions. Communicates on a regular basis or as requested by parents, staff, and/or administration.

DUTIES AND RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

- I. MANAGEMENT AND COORDINATION OF STUDENTS SERVICES:
 - a. Assists teachers, parents/guardians, and other stakeholders in interpreting and understanding student data.
 - b. Counsels and assists students in course and subject selection.
 - c. Assists students individually, or in groups, with developing academic, career, and personal/social skills, goals, and plans throughout their educational career.
 - d. Assist new students with scheduling, orientation, and transitioning to new environment.
 - e. Help students with coping and/or problem-solving skills.
 - f. Remains readily available to students so as to provide counseling that will lead each student to increased personal growth, self-understanding and maturity.
 - g. Assist with the preparation and mailing of college, scholarship, financial aid and employment applications.
 - h. Initiates, assembles, maintains, interprets, and protects the confidentiality of student information and data.
 - i. Assists with and updates Individual Career Exploration Plan and transcripts for assigned students.
 - j. Promotes drop-out prevention.

PENDING BOE APPROVAL 11/15/2022

- k. Provides resources for students who express interest in school and/or community activities/programs.
 - l. Consults and collaborates with the teachers, school psychologist, social workers, administrators, families, and community resources to develop student success.
 - m. Assist students with gathering information regarding admissions for trade schools, special skills schools, programs, colleges, universities, and/or military.
 - n. Arranges and organizes conferences between students and college/career/vocational representatives.
 - o. Reviews students' academic performance and confers with students and parents as needed.
 - p. Counsels students who are enrolled in DPS alternative schools/programs (This applies to counselors assigned to alt ed.).
 - q. Will evaluate high school students' transcripts prior to alternative education placement.
 - r. Schedule meetings with students and parents for education-related purposes.
 - s. Assists students with post-secondary options.
 - t. Collaborate with Innovation Programs to assist with referring students for part-time job placement and/or college visits/fairs.
 - u. Conducts follow-up of students new to the school to determine their academic and social adjustment to school.
 - v. Utilize data to identify student struggles, needs, and/or barriers to academic success.
 - w. Explores alternative educational opportunities with students.
 - x. Monitors student Service-Learning Hours and monitors all high school graduation requirements.
 - y. Works with administration to obtain school records from the student's previous school (where applicable) and forwarding student records when appropriate.
 - z. Keeps current with changes in counseling strategies and implementation techniques.
 - aa. As part of the school leadership team, assist in improving equity and access for all students.
 - bb. Provide counseling for students struggling with attendance, discipline, and/or academics.
- II. ASSISTANCE TO INSTRUCTIONAL STAFF:
- a. Works cooperatively with other school personnel in the identification, diagnosis, and remediation of individual students with specialized needs.
 - b. Meets with appropriate department chairperson regarding that department's course offerings and curriculum changes.
 - c. Assists in the planning for and supervision of all standardized testing programs.
 - d. Arranges for conferences with parents and teachers as needed.
 - e. Participates in multi-disciplinary conferences as needed.
 - f. Works with teachers, special service personnel, administration, and staff to develop new programs and explore innovative developments in the total school program.
 - g. Uses grammatically correct English in verbal and written communications.
- III. STAFF AND PROFESSIONAL RESPONSIBILITIES:
- a. Takes an active role in interpreting the school's objectives, rules, and policies.
 - b. In cooperation with local agencies, participates in Career Awareness Programs and/or assemblies.
 - c. Provides approved material for press releases and/or newsletters.

PENDING BOE APPROVAL 11/15/2022

- d. Maintains and submits accurate and timely records/reports as required by law, Board policy, and administrative guidelines.
- e. Follows building and district rules, procedures, and policies.

TERMS OF EMPLOYMENT:

Wages, hours, terms, and conditions of employment pursuant to the collective bargaining agreement.

EVALUATION:

Each employee shall be evaluated according to the District's guidelines, policies, and procedures in accordance with the DEA contract.

The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is required to handle work which deals mostly with people, objects, and equipment in a general setting. The employee may be required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk and hear. The employee is occasionally required to stand, walk, bend, stoop, and kneel. The employee may be required to lift up to 20 pounds.

Specific vision abilities required by this job include close vision, depth perception and ability to adjust focus with or without correction.

The employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative. The employee must have the ability to differentiate tones and volumes in conversation. The employee should hear in the normal audio range with or without correction.

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate.

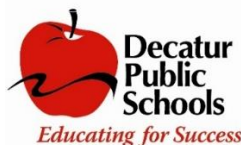
MENTAL FUNCTIONS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, compile, instruct, synthesize, evaluate, use interpersonal skills, negotiate, and maintain emotional control under stress. The employee frequently is required to compute. The employee occasionally is required to copy.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

PENDING BOE APPROVAL 11/15/2022



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Safety & Security Administrator
Initiated By: Dr. Rochelle Clark	Attachments: Job Description
Reviewed By: Dr. Michael Curry, Chief Operational Officer, Deanne Hillman, Interim Director of Human Resources and Jason Fox, Director of Human Resources	

BACKGROUND INFORMATION:

The district has experienced a need for a Safety & Security Administrator to establish and maintain safety protocols district-wide which includes, but is not limited to, trainings, drills, establishing evacuation protocols, and reunification sites, to assist in building relationships between students and police and assist and/or act as a deterrent to school violence.

CURRENT CONSIDERATIONS:

This individual will be a member of our District Leadership Team, supervise all security personnel, help promote healthier working environments, promote the safety and protection of all students and staff, and increase collaborative relationships with students, staff, the Decatur community and the Decatur Police Department.

FINANCIAL CONSIDERATIONS:

This will be incorporated into the current security budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this job description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Safety & Security Administrator

PURPOSE: To establish and maintain safety protocols district-wide which includes, but is not limited to, trainings, drills, establishing evacuation protocols, and reunification sites. To assist in building relationships between students and police. To assist and/or act as a deterrent to school violence.

QUALIFICATIONS:

1. Degree in law enforcement, or a related field required.
2. 3 years actively or formerly employed in law enforcement in the State of Illinois preferred.
3. Minimum of 3 years of leadership experience within an educational organization is preferred.
4. Background in Diversity, Cultural Competencies, Equity and Inclusion preferred.
5. General knowledge of school safety.
6. Must possess a valid Illinois Driver's License.
7. Experience in both elementary and secondary education preferred.
8. Experience in developing strategies to address climate and culture, and leading professional learning experiences for all district staff as it relates to safety.
9. Excellent verbal and written communications as well as strong interpersonal communications.
10. Problem-solver and strategic thinker.
11. Ability to maintain good working relationships with fellow employees and students.
12. Ability to communicate to staff in an acceptable and courteous manner.
13. Ability to understand and follow basic oral and written instructions.
14. Ability to maintain complete and accurate records and to develop meaningful reports from them.
15. Experience in developing and maintaining work schedules preferred.
16. Experience in evaluating staff preferred.
17. Ability to develop and implement short and long-range plans and progress.
18. Knowledge of Microsoft Office programs including Word, Excel, Access, PowerPoint, etc.
19. Training in physical restraint preferred.
20. Knowledge of security measures, policies, procedures, and crisis management.
21. Knowledge of current laws related to safety, security and search & seizure.
22. Understanding of the Juvenile Justice System.
23. Maintains confidentiality.
24. Ability to work independently.
25. Knowledge regarding Federal and State Mandates pertinent to this position.

IS A MEMBER OF: District Leadership Team

REPORTS TO: Superintendent or designee

MAINTAINS LIAISON WITH:

1. Central Office Administrators
2. Building Administrators
3. Local and State Law Enforcement Agencies
4. School Resource Officer

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Identifies and participates in safety and de-escalation training needs that will benefit the district as a whole.
2. Acts as an advisor and role model for students and staff.
3. Develops, maintains, and leads a comprehensive district crisis response plan.
4. Coordinates a comprehensive security/school safety program.
5. Plans and coordinates with internal and external personnel in planning a standardized response to critical incidents using the Incident Command System Model.
6. Receives all reports of school crime and criminal incidents occurring on school property and/or incidents off school sites that would have an effect on school safety.
7. Serves as a Liaison with local law enforcement.
8. Serves as a liaison and/or chair on committees related to job title.
9. Oversees DPS security and works with the SRO to ensure adequate coverage according to district needs.
10. Serves as an advocate on all matters of diversity, equity, and inclusion as it relates to school safety.
11. Participates in yearly local, national, and/or regional professional opportunities when feasible. Such as, but not limited to;
 - a. Active shooter
 - b. Evacuation
 - c. Reunification
 - d. Stop the Bleed
12. Research current trends and best practices to establish cohesiveness and collaboration which builds and maintains professionalism within the security team and administrative teams.
13. Identifies implicit biases and offer strategies to meet the needs of students and staff alike.
14. Assists in cultivating a work environment that values diversity at all levels in the district.
15. Serves as a resource for building administrators.
16. Consults with members of the District Leadership Team regarding policies, procedures, and practices.
17. Analyzes information and data necessary to assist the district in developing safety plans in case of evacuations, shelter in place, and/or reunification efforts.
18. Develops a culture of trust and respect that relates to safety and security.
19. Assists in the climate and culture of the school/district by building relationships inside and outside of the district with local and state law enforcement as well as first responders .

20. Others duties as assigned by the Board of Education, Superintendent and/or direct supervisors.

GRADE LEVEL: 16

TERMS OF EMPLOYMENT: This is a 10-month position.

Salary to be based upon salary schedule established by the Board.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift. Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

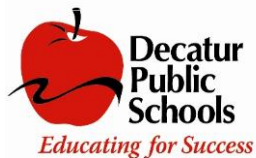
MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Job Description
Initiated By: Jeff Dase, Assistant Superintendent of Teaching and Learning	Attachments: Job Description: Multi-Tiered Systems of Support (MTSS) Facilitator
Reviewed By: Dr. Rochelle Clark, Superintendent of Schools	

BACKGROUND INFORMATION:

Decatur Public Schools has over 7,500 students, grades Pre-K through 12. Decatur Public Schools needs an MTSS Facilitator to implement early intervention strategies to support identified at-risk, advanced and gifted general education students within our school buildings.

CURRENT CONSIDERATIONS:

The MTSS Facilitator will assist teachers, teams of teachers and administrative staff with job embedded support by modeling and demonstrating effective instructional strategies including the effective use of technology in the classroom and facilitating the implementation of teaching and learning practices to increase student achievement.

FINANCIAL CONSIDERATIONS:

The position is currently accounted for in the FY23 budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Job Description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Multi-Tiered Systems of Support Facilitator (MTSS)

PURPOSE:

The MTSS Facilitator will implement early intervention strategies to support identified at-risk, advanced and gifted general education students within (K-12) buildings. The MTSS Facilitator will assist teachers, teams of teachers and administrative staff with job embedded support by modeling and demonstrating effective instructional strategies including the effective use of technology in the classroom and facilitating the implementation of teaching and learning practices to increase student achievement.

QUALIFICATIONS:

1. Valid Illinois Teacher's License.
2. Master's Degree in education or curriculum and instruction required.
3. Five years of successful teaching experience with excellent or above evaluations and recommendations from professional associates, employers, and/or supervisors.
4. Experience with providing high-quality tiered instruction.
5. Experience which demonstrates leadership and organizational skills.
6. Demonstrated knowledge of MTSS process to enhance teaching and learning.
7. Demonstrated knowledge of Restorative Justices.
8. Experience in an alternative classroom setting is preferred.
9. Experience with gifted teaching and learning is preferred.
10. Demonstrated knowledge of academic and behavioral strategies for struggling advanced and gifted students.
11. Demonstrated ability to track and analyze student data.
12. Demonstrated ability to apply knowledge of current research and theory to instructional program.
13. Demonstrated ability to plan and implement lessons based on assessment and school objectives and the needs and abilities of students.
14. Ability to speak clearly and concisely in written and oral communication.

REPORTS TO: Assistant Superintendent of Teaching & Learning or Designee (Director of T&L)

MAINTAINS LIAISON WITH:

- Building Principal
- School Staff
- Parents
- Teachers
- Curriculum Coordinators
- SEL Coordinator

DUTIES AND RESPONSIBILITIES:

(The following are the essential fundamentals included but are not limited to the following job duties.)

1. Serve as a District trainer for Instructional Strategist and Coordinators.
2. Assist professional staff in monitoring the literacy instructional program across all curricular areas including data collection, analysis and interpretation of progress and achievement.
3. Collaborate with teachers regarding classroom implementation of differentiated instruction in all content areas, effective teaching strategies, and implementation of digital classroom technologies by modeling and/or co-teaching lessons.
4. Mentors/assists teachers to ensure continuation of programs and instruction.

5. Locates and provides supplementary materials and resources for classroom instruction.
6. Plans and facilitates curriculum in-service meetings.
7. Attend regularly scheduled meetings, professional development, and trainings as assigned.
8. Perform additional duties as assigned by Administration.

GRADE LEVEL: 10C

TERMS OF EMPLOYMENT:

This is an Administrative Support position, 261 days a year.

FSLA: Non-Exempt

EVALUATION:

Performance of this job will be evaluated in accordance with the provisions of the Board of Education policy on the evaluation of Administrative Support.

PHYSICAL/MENTAL DEMANDS AND WORKING ENVIRONMENT:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

PHYSICAL DEMANDS:

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee will occasionally sit and walk and sometimes stand. Specific vision required includes close vision such as typed material.

MENTAL DEMANDS:

The employee must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the employee must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT:

The employee will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the employee will have to supervise, or make sure students are supervised students at all times. The employee is required to drive their own vehicle to various locations throughout the District.

The statements describe the general purposes and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Personnel Action
Initiated By: Jason E Fox, Director of Human Resources, and the Human Resources Department	Attachments: 4 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason E Fox, Director of Human Resources
Date: November 10, 2022
Board Date: November 15, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Kelsey Beck	Grade 1, Hope Academy	November 14, 2022
Britney Conover	Music, Hope Academy (<i>Pending Licensure</i>)	January 3, 2023
Stephen Massey	Science, Stephen Decatur (<i>Pending Licensure</i>)	January 3, 2023

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

OFFICE PERSONNEL:

Name	Position	Effective Date
Lorena Kirkland	Pre K-8 Secretary, Parsons/Franklin Grove	November 7, 2022
Alyssa Malloy	Secretary to the Assistant Principal, Parsons	November 7, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Amy Sebeckis	EMS I, IT	November 2, 2022

EXTENDED DAY:

Name	Position	Effective Date
Cynthia Grabowski	Non Certified Staff, Hope Academy	November 3, 2022
Seth Greenwell	Non Certified Staff, Baum	November 7, 2022
Kaliana Lofton	Non Certified Staff, Baum	November 7, 2022
Camila Pape	Non Certified Staff, Dennis Kaleidoscope/Mosaic	October 28, 2022

TRANSFERS**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Caytlyn Stoneburner	Hourly School Nurse, Garfield Learning/SELA to Hourly School Nurse, Macon Piatt	October 28, 2022
Caytlyn Stoneburner	From Hourly School Nurse, SELA/Macon Piatt to Hourly School Nurse, School Health Services	November 4, 2022

CATEGORY CHANGE:

Name	Position	Effective Date
Kate McCray	From Special Ed Early Childhood Assistant, Pershing, 6.5 hours per day to Life Skills Teacher, Hope Academy (<i>Pending Licensure</i>)	January 3, 2023
Kelsey Rigsby	From Alt Ed Assistant, Garfield Learning Academy, 6.25 hours per day to Grade 1 Teacher, Hope Academy (<i>Pending Licensure</i>)	January 3, 2023

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

RESIGNATIONS**TEACHING ASSISTANT:**

Name	Position	Effective Date
Julie Mathews	Pre K Assistant, Pershing	November 1, 2022

SCHEDULE B:

Name	Position	Effective Date
Jarod Oldham	High School Assistant Basketball Coach, Eisenhower	November 1, 2022

EXTENDED DAY:

Name	Position	Effective Date
Christophor Bay	Non Certified Staff, Hope Academy	October 27, 2022

RETIREMENT

CUSTODIAN:

Name	Position	Effective Date
Ronald Maier	1st Shift Head Custodian, Franklin Grove	January 13, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$100.00** for participating in PBIS Team Meeting on October 15, 2022 at South Shores:
Lorraine Major
Nicole Wilcoxon
Crystal Rora
Autumn Kirby
- The following staff members should be compensated **\$33.00** for participating in BrainPop Jr PD on November 1, 2022 at PDI:
Kris Boomer
Heidy Perales
Norma Ramos
Sharon Bird
- The following staff members should be compensated **\$50.00** for participating in Open House on August 16, 2022 at American Dreamer:
KeiVon Evans
Kristy Jackson
Jennifer Hutton
Ferlaxnes Carson
Wayne Dunning
- The following staff members should be compensated **\$300.00** for participating in Grant Required Parent Orientations from August-October 2022 at Pershing:
Jaclyn Augustine
Kim Bart
Stephanie Whitacre
Hannah Krueger
Ashley Major
Karen McFadin
Amanda Kunzeman
Brittney Moran
Destiny Musick
Tammy Tippit
Cindy Lewis
Tina Calhoun
Kyla Gee
Sarah Adams
- The following staff members should be compensated **\$100.00** for participating in Instructional Leadership Meeting on September 1, 15, October 11, November 3, 2022 at Baum:
Katie Hill
Joni Grubbs
Jennifer Thomas
Pamela Blades
Tonya Bales
- The following staff members should be compensated for participating in October 6th Science Planning from October 6-27, 2022 at PDI:
Carla Giberson \$198.00 Kelli Murray \$165.00
Autumn Kirby \$198.00

- The following staff members should be compensated **\$24.99** for participating in New Teacher Academy on November 3, 2022 at PDI:

Joshua Boliard

Bette Felstead

Aric Greenberg

Raymond Hoffman

Wissam Hasnain

Cindy Lewis

Jessica McBride

Christina Menna

Amber Rezinas

Brandon Viken

Christian Castro

Rachel Roberts

Crystal Hendricks

Owedia Sanders

Robert O'Brien

Katie Thomas

Kaelee Queary

Kelly Thomas-Milburg

Madison Lima

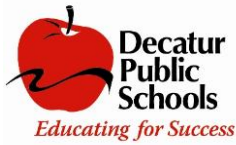
Christine Cullison

Ben Kuxmann

Heidy Perales

- The following staff member should be compensated **\$4,000.00** for the X-Step for his years of service to Decatur Public Schools:

Ronald Maier



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Memorandum of Understanding between Decatur Public Schools and Huron Consulting Services LLC, d/b/a Huron Studer Education, on behalf of the TeacherReady Program
Initiated By: Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning and Jason Fox, Director of Human Resources	Attachments: Memorandum of Understanding
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS is excited to partner with TeacherReady through Huron-Student Education to offer a ***DPS Grow Your Own*** opportunity for long-term substitutes in Decatur Public Schools (DPS) who are interested in obtaining their teaching certification. The candidates must already have their Bachelor's degree. Huron-Studer is nationally and regionally accredited, and offers an online certification into a professional teaching career. This accelerated program can be completed in 12 months or less.

CURRENT CONSIDERATIONS:

Administration is requesting to pilot **five** current DPS long-term substitutes, which would cost approximately \$33,750.00.

Administration strongly believes this is an opportunity to creatively work to reduce current regular education vacancies in the district and continue continuity that has already been established in the building.

FINANCIAL CONSIDERATIONS:

The \$33,750.00 includes the fees for the candidates and the additional fee for the outside transfer of the license, and will be funded through the district's education fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public Schools and Huron Consulting Services LLC, d/b/a Huron Studer Education, on behalf of the TeacherReady Program as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

**MEMORANDUM OF UNDERSTANDING -
TUITION SPONSORSHIP**

This Tuition Sponsorship Memorandum of Understanding ("MOU") is entered on the 1st day of November, 2022 (the "Effective Date") by and between: Decatur School District No. 61, located at 101 W. Cerro Gordo St., Decatur, IL 62523 ("Sponsor") and Huron Consulting Services LLC, d/b/a Huron Studer Education, on behalf of the TeacherReady Program, located at 350 W. Cedar Street, Suite 200, Pensacola, FL 32502 ("Huron Studer Education"). The undersigned parties may be referenced individually as "Party" and collectively as "Parties."

Recitals

- A. Huron Studer Education, in conjunction with the University of West Florida, offers a program entitled *TeacherReady*®, which is a State of Florida approved and an CAEP accredited online alternative teacher certification program through the University of West Florida's Professional Education Unit.
- B. Sponsor desires to financially sponsor and prepay for a fixed number of qualified candidates who wish to participate in the TeacherReady program.
- C. The Parties collectively desire to enter into this MOU to memorialize the terms and conditions of the agreed-upon sponsorship arrangement.

NOW, THEREFORE, the Parties agree to the following terms and conditions:

A. SPONSOR RESPONSIBILITIES

1. Through payment in full of the amount outlined in Section 2 below, Sponsor will financially support and prepay the TeacherReady tuition and fees for up to five (5) students to participate in the TeacherReady program (the "Students") during the Term of this MOU (as defined below). To be eligible to be a Student under this MOU, the individual must be a qualified candidate in good standing for admission to Huron Studer Education's TeacherReady program and make complete all steps necessary for enrollment in the TeacherReady program, including, without limitation, completion of the Enrollment Agreement, as outlined in Section 3 below. Sponsor will notify Huron Studer Education in writing the name and contact information for each Student selected by Sponsor to receive the sponsorships funded through this MOU through submission of the form attached to this Agreement as Exhibit A, and at such time, Huron Studer Education will confirm the academic eligibility of such student to participate in the TeacherReady program. In the event that a Student selected by Sponsor is not a qualified candidate in good standing for admission to the TeacherReady program, Huron Studer Education will promptly notify Sponsor of its inability to accept the Exhibit A submission for such Student. Upon mutual agreement and signature of both parties, this Agreement may be expanded to include additional Students and corresponding fees through the completion of either the form attached to this Agreement as Exhibit B or the form attached to this Agreement as Exhibit C.
2. Sponsor will pay Huron Studer Education a fixed fee of \$28,750.00 in exchange for the sponsorship of TeacherReady program participation for up to five (5) qualifying Students. Such fee will be due and payable in accordance with the following payment schedule:

January 31, 2023 - \$28,750.00

¹ *TeacherReady* is a registered trademark of the University of West Florida.

Each enrolled Student will remain directly responsible to Huron Studer Education to pay for all remaining amounts owed for participation in the TeacherReady program, including such amounts not covered by the Student's Sponsor-issued scholarship, as well as all amounts not paid by Sponsor in a timely manner; *provided*, that nothing in this MOU is intended to waive Huron Studer Education's rights to pursue a claim against Sponsor for its failure to pay amounts owed under this MOU.

3. Sponsor acknowledges and agrees that the Students will be subject to the terms of the TeacherReady Enrollment Agreement, as well as all TeacherReady program policies regarding academic qualification, attendance, conduct, and participation, the violation of which may prevent Student(s) from successfully completing the program paid for by the Sponsor.

Further, Sponsors acknowledges and agrees that additional costs will be required for the Students to obtain teaching certification/licensure in the State of Florida and to transfer such licensure to another state, if applicable, including without limitation the following estimated costs and expenses, which are not included in the cost of Students' tuition:

- \$75 FLDOE Application Fee (per subject area)
 - \$500-\$600 for FTCE Exams
 - Fingerprinting for FLDOE for License Issuance
 - Costs to Transfer Licensure (application, fingerprinting, possible exams)
4. Prior to requesting any information from Huron Studer Education regarding a Student's TeacherReady program participation, Sponsor will obtain a signed FERPA waiver or consent form for such Student and such other consents as may be required under applicable privacy laws and will provide a copy of such signed form(s) to Huron Studer Education.

B. HURON STUDER EDUCATION RESPONSIBILITIES

1. Huron Studer Education will fulfill its obligations to the Students as set forth in the TeacherReady program enrollment agreement entered into between Huron Studer Education and each Student.
2. Huron Studer Education will provide progress updates and completion information to verify a Student's course/module completion, upon request, as long as the necessary signed consent forms have been provided by Sponsor pursuant to Section A.4. above.
3. Huron Studer Education will directly provide to each Student a transcript or equivalent verifying program completion, upon request.
4. Huron Studer Education will provide timely invoices for Students who have been awarded scholarships from Sponsor pursuant to this MOU. Invoices shall be sent to the Accounts Payable contact for Sponsor designated on the signature page below.
5. Further, in the event that Sponsor provides Huron Studer Education with written notice of its decision to revoke a Student's scholarship due to termination of employment or for any other reason, Huron Studer Education will provide Sponsor with a credit for prepaid unused tuition attributable to TeacherReady Program Lessons not yet initiated by such Student, which may be applied towards the partial tuition of an additional Student to be sponsored by Sponsor under this MOU. Huron Studer Education will work directly with such Student on any additional amounts owed if Student wishes to continue with the program.

C. CONFIDENTIALITY AND REFERENCE

The Parties agree to keep all sensitive information exchanged under this MOU in the strictest of confidence during the Term of this MOU. Each Party reserves the right to request the execution of a mutually agreeable nondisclosure agreement prior to disclosing any requested sensitive, confidential information. Notwithstanding the foregoing, the Sponsor hereby agrees that Huron may mention Sponsor's name and provide a general description of this engagement/arrangement in Huron client lists or marketing materials. Further, in the event that Huron's receives a Student's individual written consent, Huron may publicize such Student's name or testimonial about participation in the TeacherReady program, without violating the confidentiality terms of this MOU.

D. GOVERNING LAW; JURISDICTION

This MOU will be governed by the laws of the State of Florida. However, jurisdiction for the enforcement of this Agreement shall be exclusively in the Circuit Court of Macon County, Illinois.

E. LIMITATION OF LIABILITY

(a) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY TYPE OF DAMAGES FOR ANY AND ALL CLAIMS, IN AGGREGATE, IN EXCESS OF THE AMOUNT OF THE TUITION OR FEES PAID BY SPONSOR FROM WHICH THE CAUSE OF ACTION AROSE.

(b) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE OR EXEMPLARY DAMAGES OR LOSS, OR ANY LOST PROFITS, SAVINGS OR BUSINESS OPPORTUNITY, SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES.

F. ENTIRE AGREEMENT


The Parties agree this MOU represents the most current agreement between the Parties governing Sponsor's sponsorship obligations and supersedes all other written or oral agreements. Any modifications to this MOU will require the written, signed agreement of both Parties.

G. TERM AND TERMINATION

This MOU shall become effective on the Effective Date set forth above and shall continue until October 31, 2023; *provided*, that all obligations between Huron Studer Education and any enrolled Students under such Students' respective Enrollment Agreements will survive expiration of this MOU.

The undersigned Parties acknowledge and agree to this MOU:

**HURON CONSULTING SERVICES LLC,
d/b/a Huron Studer Education**

By: 
(signature)

October 18, 2022
Date

Name: Dr. Janet Pilcher
Title: Managing Director

SPONSOR

By: _____
(signature) Date _____

Name: _____

Title: _____

Sponsor Accounts Payable Contact for invoice submissions:

Name: _____

Phone: _____

Email: _____

Exhibit A

Student Sponsorship Form

By signing below, Sponsor hereby designates the below-listed individual(s) as included Student(s) for tuition sponsorship under the attached Memorandum of Understanding between Sponsor, Decatur School District No. 61, and Huron Studeer Education dated November 1, 2022:

Student Name	Student Contact Information (Phone and / or Email)

SPONSOR

By: _____
(signature)

_____ Date

Name: _____

Title: _____

Exhibit B

Sponsorship Form for Additional Students

By signing below, the parties hereby agree to add the following additional Student(s) to be paid for and sponsored by Sponsor in accordance with the Memorandum of Understanding between Sponsor, Decatur School District No. 61, and Huron Studer Education dated **[Effective Date]**:

Student Name	Student Contact Information (Phone and / or Email)	Total Tuition and Fees

Exhibit B Totals

Total Tuition and Fees for Additional Listed Students: \$_____

Sponsor's payment of the above-described Scholarship Amount will be invoiced following Huron Studer Education's receipt of this form, and due on the following schedule:

[Scheduled Payment Date] - **[Scheduled Payment Amount]**

Huron Studer Education is hereby authorized to invoice Sponsor pursuant to the above-outlined payment schedule and in accordance with the invoicing terms set forth in the Memorandum of Understanding.

SPONSOR

By: _____
(signature) Date

Name: _____

Title: _____

**HURON CONSULTING SERVICES LLC,
d/b/a Huron Studer Education**

By: _____
(signature) Date

Name: _____

Title: _____

Exhibit C

Sponsorship Form for Additional Students

By signing below, the parties hereby agree to add up to _____ additional Students to the Memorandum of Understanding between Sponsor, Decatur School District No. 61, and Huron Studer Education dated [Effective Date]. As a result, in addition to the Students originally included in the MOU, Sponsor will also financially support and prepay the TeacherReady tuition and fees for such additional Students to participate in the TeacherReady program during the Term of this MOU, as further described below. The names and contact information of the added Students shall be submitted by Sponsor pursuant to Exhibit A.

Total Fees to be Paid by the Sponsor for Added Students: \$_____

Sponsor's payment of the above-described Scholarship Amount will be invoiced following Huron Studer Education's receipt of this form, and due on the following schedule:

[Scheduled Payment Date] - [Scheduled Payment Amount]

Huron Studer Education is hereby authorized to invoice Sponsor pursuant to the above-outlined payment schedule and in accordance with the invoicing terms set forth in the Memorandum of Understanding.

SPONSOR

By: _____ Date _____
(signature)

Name: _____

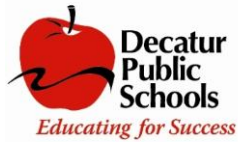
Title: _____

**HURON CONSULTING SERVICES LLC,
d/b/a Huron Studer Education**

By: _____ Date _____
(signature)

Name: _____

Title: _____



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Estimated Tax Levy 2022, Paid in 2023
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: 2022 Estimated Levy Options
Reviewed By: Dr. Rochelle Clark Superintendent	

BACKGROUND INFORMATION:

The “levy” is a funding request from Macon County to assess local property taxes. The amount of taxes received by the District is based upon the amount requested, rate limitations, and the final assessed value of taxable property located within the Decatur Public School District #61 boundaries.

CURRENT CONSIDERATIONS:

The District is required to file a tax levy with Macon County on an annual basis. The estimated levy must be adopted not less than 20 days prior to adopting the final levy. Attached is the estimated levy for 2022 taxes. Prior to adoption at the December Board meeting, the final levy will be adjusted to reflect best-known information associated with the District’s Estimated 2022 Equal Assessed Value.

The aggregate levy does not exceed 105% of the prior year’s extension. The District is not required to publish a notice of hearing or hold a truth-in-taxation hearing.

FINANCIAL CONSIDERATIONS:

Based upon an estimated EAV of \$735.6 million, the non-debt-service levy accounts for approximately \$32,552,620 (\$33,316,199 Balloon amount) of the District’s annual revenues. Debt service is scheduled to increase by \$0.20-\$0.26. Debt-service taxes on a \$100,000 home may increase by approximately \$67-\$88 over the prior year. Last year, a \$100,000 home’s tax bill decreased by approximately \$187 due a procedural abatement debt-service adjustment. Additionally, last year’s Estimated Tax Levy Coversheet noted an approximately \$90 increase for a \$100,000 home’s 2022 debt-service portion of the tax bill.

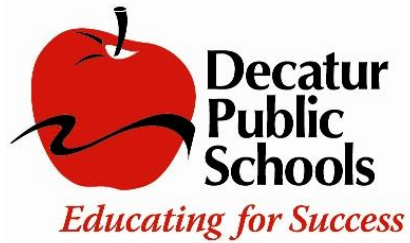
STAFF RECOMMENDATION:

The Administration recommends that the Board approve an estimated levy as submitted. For all funds, excluding bond and interest, the District’s estimated levy request would be \$32,552,620 (\$33,316,199 Balloon amount).

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Decatur Public Schools


2022 Estimated Levy
Paid in 2023
November 15, 2022

Deciding Factors

Levy Rate:

- ▶ District's Equalized Assessed Value
 - As the EAV rises, the Levy rate decreases
 - As the EAV declines, the Levy rate increases
- ▶ Levy Requests for Unrestricted Funds
 - IMRF (Non-teacher Retirement System)
 - Social Security (FICA and Medicare)
 - Tort
 - Unemployment, Worker's Compensation, Property Casualty Insurance, and Police/Security
- ▶ Debt Service Payment
 - Directed by Debt Repayment Schedule
 - County Adds 1% for Uncollected Taxes

Historical Equalized Assessed Values

- ▶ 2012: \$730,387,461
 - ▶ 2013: \$704,484,895
 - ▶ 2014: \$687,759,707
 - ▶ 2015: \$689,331,328
 - ▶ 2016: \$699,573,967
 - ▶ 2017: \$691,033,957
 - ▶ 2018: \$682,488,061
 - ▶ 2019: \$682,745,247
 - ▶ 2020: \$690,467,205
 - ▶ 2021: \$715,588,290
 - ▶ 2022: \$735,624,762 *Estimated
- 

FY23/**24** - Debt Service

▶ Property Tax Payments

- 2019 (WC): \$336,000.00/ **\$336,000.00**
- 2020A (HLS): \$1,415,400.00/ **\$1,415,400.00**
- 2020B (2013A Refunding): 1,372,615.00 / **\$1,520,140.00**
- 2021 (WC): \$702,427.00/ **\$791,600.00**
 - **Sub-Total = \$3,826,442. / \$4,063,140.00**
- Abatement (estimated): \$1,929,380 / **\$459,845**

▶ Sales Tax Payments – Additional Abatements

- 2011B (HS Construction/QZAB): \$180,887.50/ **\$178,637.50**
- 2020C (HS Construction): \$4,065,200.00/ **\$4,068,200.00**
 - **Total = \$4,246,087.50/ \$4,246,837.00**

Estimated 2022 Levy (for 23)

Based upon ESTIMATED \$735,624,762 of EAV (+Balloon)

Does not include Debt Service

Fund	Maximum Rate	Estimated Levy
Education	\$2.57	18,905,556
Operations and Maintenance	\$0.50	3,678,123
Transportation	\$0.20	1,471,249
Working Cash	\$0.05	367,812
IMRF	No Limit	2,200,000
FICA/Medicare	No Limit	2,000,000
Life Safety	\$0.05	367,812
Tort Liability	No Limit	2,900,000
Special Education	\$0.04	294,249
Leasing	\$0.05	367,812
Total		32,552,620 *(33,316,199)

2020/21 Extensions

2022 Levy (estimated)

▶ 2020 Extension

- \$31,044,163.06 (without debt service)
- \$36,517,634.34 (includes debt service)

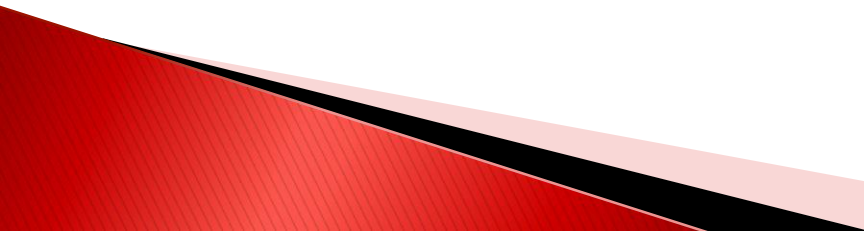
▶ 2021 Levy

- \$31,859,421.84 (without debt service)
 - No Truth in Taxation Hearing Required
- \$33,775,454.84 (includes debt service)
- \$0.5627 Levy Rate Reduction
- Impact on \$100,000 Home (- \$187.57)
- Approximate 25-30 cent increase in the out year

▶ 2022 Levy (Estimated) (EAV: \$735,624,762)

- Post-tax reduction 2021 (due to over-levy in 2020) Return to debts schedule in 22 will be 20 to 26 cents.
- Recent Tax Rate History: FY 22: 4.72 FY21: 5.26 FY 20: 4.95

Levy Abatement – Required Action

- ▶ District issued Bonds to Renovate the Two High Schools
 - 2020C – Refunded Alternate Revenue (59.755 million)
 - 2011B – QZAB: (\$4.675 million)
 - ▶ Sales taxes collected offset the Bond payments
 - ▶ The Board Abatement Resolutions Directing the County:
 - 2020C – Refunding Alternate Revenue
 - 2011B – QZAB Sales Tax
 - Additional Abatement Suggested by Prior Board for FY 24: \$459,845.00
- 

Recommendations

▶ **November 15, 2022**

- Administration recommends that the Board approve the estimated levy as submitted.

▶ **November 16 – December 13**

- Administration updates Levy with best known information

▶ **December 13, 2022**

- Final levy submitted for consideration.
- Three* (3) tax abatement resolutions for Board consideration
 - Sales Tax: 2011B and 2020C
 - Prior Board Suggested Additional Abatements

**2022 Levy
Paid in 2023**

Questions?



2022 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2021 \$715,588,290

Estimated Existing EAV % change for 2022 2.80%

Estimated Existing EAV Value for 2022 \$735,624,762

Estimated New Property for 2022 \$0

Estimated Total EAV for 2022 \$735,624,762 Includes New Property

Estimated Total EAV % change for 2022 2.80% Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Does Levy Amount Exceed Estimated Maximum Extension?

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$18,390,619.05	2.57	\$18,905,556.39	\$18,905,556.39		3.00%	\$19,472,724.00	YES
Operations & Maintenance	\$3,377,941.45	0.50	\$3,678,123.81	\$3,678,123.81		3.00%	\$3,788,468.00	YES
Transportation	\$1,431,176.58	0.20	\$1,471,249.52	\$1,471,249.52		3.00%	\$1,515,388.00	YES
Working Cash	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
Municipal Retirement	\$2,100,036.95				\$2,200,000		\$2,200,000.00	
Social Security	\$1,900,030.03				\$2,000,000		\$2,000,000.00	
Fire Prevention & Safety *	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
Tort Immunity	\$3,100,000.03				\$2,900,000		\$2,900,000.00	
Special Education	\$286,235.32	0.04	\$294,249.90	\$294,249.90		3.00%	\$303,078.00	YES
Leasing	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Truth in Taxation

District Levy \$33,316,199.00 4.57% NO

Extension \$31,859,421.84

Estimated Bond and Interest Levy \$3,603,295.00

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy \$3,603,295.00 88.06%

Total Levy \$36,919,494.00 9.31%

Bond & Interest Extension \$1,916,033.00

Total Extension \$33,775,454.84

B

2022 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2021	\$715,588,290
Estimated Existing EAV % change for 2022	2.80%
Estimated Existing EAV Value for 2022	\$735,624,762
Estimated New Property for 2022	\$0
Estimated Total EAV for 2022	\$735,624,762
Estimated Total EAV % change for 2022	2.80%

Includes New Property
Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Reentry Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$18,390,619.05	2.57	\$18,905,556.39	\$18,905,556.39		3.00%	\$19,472,724.00	YES
Operations & Maintenance	\$3,577,941.45	0.50	\$3,678,123.81	\$3,678,123.81		3.00%	\$3,788,468.00	YES
Transportation	\$1,431,176.58	0.20	\$1,471,249.52	\$1,471,249.52		3.00%	\$1,515,388.00	YES
Working Cash	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
Municipal Retirement	\$2,100,036.95				\$2,200,000		\$2,200,000.00	
Social Security	\$1,900,030.03				\$2,000,000		\$2,000,000.00	
Fire Prevention & Safety *	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
Tort Immunity	\$3,100,000.03				\$2,900,000		\$2,900,000.00	
Special Education	\$286,235.32	0.04	\$294,249.90	\$294,249.90		3.00%	\$303,078.00	YES
Leasing	\$357,794.15	0.05	\$367,812.38	\$367,812.38		3.00%	\$378,847.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Truth in Taxation

District Levy	\$33,316,199.00	4.57%	NO
---------------	-----------------	-------	----

Extension	\$31,859,421.84
-----------	-----------------

Bond & Interest Extension	\$1,916,033.00
---------------------------	----------------

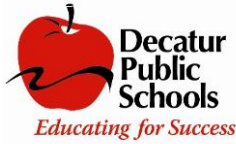
Total Extension	\$33,775,454.84
-----------------	-----------------

Estimated Bond and Interest Levy	\$4,063,140.00
----------------------------------	----------------

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$4,063,140.00	112.06%
------------------	----------------	---------

Total Levy	\$37,379,339.00	10.67%
------------	-----------------	--------



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: SmartNet Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: DPS61 - SmartNet Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district has purchased a service agreement to provide 24 hour/seven day a week support of the District's network equipment. The SmartNet support agreement provides continuous monitoring of network equipment including the Universal Computing System (UCS), Cisco catalyst switches, routers, and VoIP phone gateways.

The Universal Computer System (UCS) is composed of both physical and virtual servers housed in the main IT Data Center. Both high schools have Cisco wireless Access Points for mobile device connectivity. All district locations have Cisco network switches installed to perform network routing.

CURRENT CONSIDERATIONS:

The agreement provide the annual renewal for the 24/7 support of District network equipment.

FINANCIAL CONSIDERATIONS:

The cost of the Smartnet agreement is \$113,204.80 and would be paid from the FY23 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the SmartNet Renewal through Presidio in the amount of \$113,204.80 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TO: Decatur Public School District 61
Maurice Payne
101 W Cerro Gordo St
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085
(f) (269) 423-6849

FROM: Presidio Networked Solutions Group, LLC
Tadd Gerst
8430 West Bryn Mawr Avenue
Suite 450
Chicago, IL 60631

tgerst@presidio.com
(p) +1.309.306.7833

BILL TO: Decatur Public School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523

ACCTSPAY@DPS61.ORG
(p) 217-362-3023

SHIP TO: Decatur Public School District #61
Maurice Payne
101 West Cerro Gordo
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: 2022 Smartnet Renewal - Earliest Exp. 12/10/2022

Contract Vehicle: *Open Market

#	Part #	Description	Unit Price	Qty	Ext Price
1	CON-SMARTNET RENEWAL	CON-SMARTNET RENEWAL Start Date: 12/11/2022 End Date: 12/10/2023 Comments: 291983080	\$79,003.84	1	\$79,003.84
2	PAC-SNT	Presidio Advanced Coverage 8x5xNext Business Day Start Date: 12/11/2022 End Date: 12/10/2023 Contract #: New Contract Billing Frequency: Total In Advance	\$34,200.96	1.0000 (12.0000 months)	\$34,200.96

		Sub Total:	\$113,204.80
		Grand Total:	\$113,204.80

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

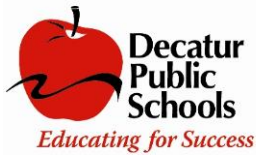
Miscellaneous Terms

- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Unified Computing System (UCS) Upgrade
Initiated By: Maurice Payne, Director of Information Technology	Attachments: UCS Quote Compute and Storage Upgrade – Statement of Work
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Cisco Unified Computing System (UCS) runs all technology systems for the DPS network. The Nimble Storage Array provides mass data storage for the UCS and all virtual server storage for the DPS Network.

CURRENT CONSIDERATIONS:

The Unified Computing System (UCS) is reaching end of life and end of support. This recommendation is to upgrade both physical hardware, the software to support the UCS, and the professional services from Presidio to complete the system upgrade.

FINANCIAL CONSIDERATIONS:

The purchase would come from the FY23 Information Technology budget.

UCS Equipment:	\$161,649.18
Computer and Storage Upgrade:	\$46,976.85
Total:	\$217,656.03

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Unified Computing System Upgrade as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

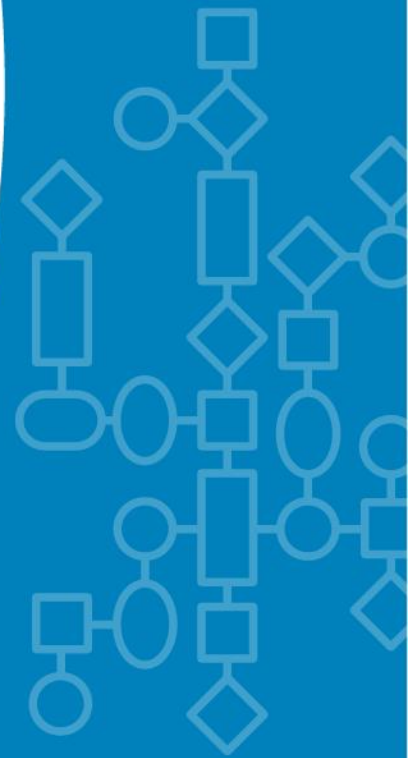


Compute and Storage Upgrade

STATEMENT OF WORK

DECATUR PUBLIC SCHOOL DISTRICT 61

06-Oct-2022



PROPOSAL TEAM

Name	Company/Function
Tadd Gerst	Presidio Account Manager
David Schudel	Presidio Solution Architect

REVISION HISTORY

Revision	Revision Date	Name	Notes
V1.0	06-Oct-2022	David Schudel	First Client Release

© 2022 Presidio. All Rights Reserved. This document and its contents are the confidential and proprietary intellectual property of Presidio and may not be duplicated, redistributed, or displayed to any third party without the express written consent of Presidio.

Other product and company names mentioned herein may be the trademarks of their respective owners.

The scope and pricing are valid for 60 days unless otherwise noted.

1. EXECUTIVE OVERVIEW

1.1. Introduction

Presidio Networked Solutions Group LLC ("Presidio") is pleased to propose the following solution to Decatur Public School District 61 ("Client"). This Statement of Work ("SOW") defines the tasks to be performed and the responsibilities of Presidio and Client.

1.2. Solution and Approach Overview

Decatur Schools has engaged Presidio to assist with upgrading their core Compute and Storage environments. Decatur Schools' current Cisco UCS compute environment, Nimble storage array and VMware implementations are either at or nearing End of Life / End of Support.

Presidio will work with the Decatur Schools on the following initiatives:

- Implement and migrate to a new Cisco UCS-X infrastructure consisting of (1) UCS-X Chassis, (5) b210 Compute Nodes, and (2) Fabric Interconnects
- Implement and migrate to a new HPe Nimble Storage Array
- Update VMware vCenter and vSphere environment to supported version

At the end of this engagement, Decatur Schools core Compute and Storage environment will be on current generation hardware/software and positioned to consume additional workloads

1.3. Locations

Work will be done for the following locations. All work will be performed remotely unless otherwise specified.

Site Name	Address	City, State ZIP	On-Site/Remote Services
Primary	101 W Cerro Gordo St	Decatur IL 62523	Remote and On Site

2. SCOPE OF WORK

2.1. Project Scope

2.1.1. Planning and Design Phase

The Planning and Design phase incorporates detailed discovery, analysis, planning, and design. The results of this phase may include detailed, functional, design specifications, and a specific project plan with naming conventions, IP addresses, and specified operating systems. Detailed planning is necessary to ensure that the proposed solution will meet project requirements and help to reduce risk. This is a requirement for Presidio to proceed to implementation and some of the implementation details mentioned below may change as a result of these design sessions.

- Presidio will create a Functional Design Document (FDD) to document the high-level design performed by the Systems Engineering and Planning Team as part of the Design phase of this project. This document provides a detailed roadmap for the final solution and sets the stage for a successful Execution phase.
- Perform infrastructure discovery focused on components contained within this SOW
- Plan the technical implementation and migration steps for UCS-X
- Plan the technical implementation and migration steps for HPe Nimble Storage

- Plan the technical implementation and migration steps for VMware vCenter & vSphere

2.1.2. Execution Phase

During the execution phase, Presidio engineers will perform the deployment and configuration of the technologies as indicated in the Planning and Design phase and agreed upon in the FDD. Items below may change as a result of the design sessions.

- The following hardware/software will be configured during this engagement:
 - (1) UCS 9508 Chassis
 - (2) UCS 9108-25G Intelligent Fabric Module for 9508 Chassis
 - (2) UCS Fabric Interconnect 6454
 - (5) UCS 210c M6 Compute Nodes
 - (1) HPe Nimble HF20 Hybrid Array
 - (1) HPe Nimble HF20 Expansion Shelf
 - (1) VMware vCenter Appliance
- **Configuration**
 - UCS-X
 - (1) - Rack and stack, cabling, power, base configuration of Cisco UCSX 6454 Fabric Interconnect Pair
 - Work to be conducted onsite
 - (1) - Rack and stack, cabling, power, base configuration of Cisco UCSX 9508 Chassis
 - Work to be conducted onsite
 - (5) - Configuration of Cisco UCSX 210c M6 series nodes with service profiles and BIOS policies
 - (5) - Upgrade Cisco UCSX 210c M6 node firmware (per blade)
 - (1) – Collaborate with Presidio network engineer to configure uplinks and core Ethernet switches & Nimble SAN per Cisco UCSX FI requirements
 - Configure Cisco InterSight SaaS
 - VMware
 - (5) - Installation of vSphere - UCSX Blades/Service Profiles
 - (5) - Configure VMWare iSCSI Environment
 - (1) – Upgrade vCenter Appliance
 - HPe Nimble
 - (1) - Rack and stack, cabling, power, base configuration of HPe HF20 Hybrid Array & Expansion Shelf
 - Work to be conducted onsite
 - (1) – Configure array-based replication to migrate data from current Nimble Array
 - (1) – Configure InfoSight functionality and verification
 - (1) – Configure VMware vCenter integration
- **Test**
 - Perform test migration of non-essential workloads from existing UCS blades to new UCS-X nodes
 - Note: all work to be conducted remotely unless specified onsite

- **Cutover**
 - Establish Nimble HF20 as the primary Storage array
 - Perform up to (8) hour to migrate VMs to new UCS-X Nodes /ESXI hosts
- **Validation**
 - Presidio will work with Decatur Schools to test and validate the new infrastructure is functioning per the agreed upon FDD
 - Presidio will review the current test plan for the firewall infrastructure that Decatur School may have
 - Decatur Schools is responsible for the creation of the test & validation plan for the upgrade of the Network switching infrastructure solution.
 - Decatur Schools is responsible for running though the test & validation plan and for documenting the results before the implementation of the new infrastructure.
 - It is recommended that Decatur Schools keeps an electronic copy of the test & validation plan for future upgrades or changes to the platform.
- **Post Cutover Support**
 - Presidio will provide up to (8) hours of remote first day of service support for cutover process.
 - It is assumed that Decatur Schools will provide level 1 support during these cutover events and escalate to Presidio as needed.

2.2. Training and Knowledge Transfer

Knowledge Transfer provided during the course of the engagement are informal sessions and consist of our engineers sharing their knowledge as they work through various tasks related to the project, and at the time the tasks are performed. The conduct of these sessions will be in a manner that does not slow down the pace of work or distract the engineers. These are not dedicated Knowledge Transfer sessions.

Presidio will utilize up to (4) hours to perform knowledge transfer about the configuration and maintenance of the environment

2.3. Deliverables

Documentation may be created by Presidio and provided as part of the Project Deliverables. Some of these deliverables may be delivered as a single document. The specific documentation to be provided depends on your chosen solution(s); several example documentation items are listed below. Additional documentation and/or printed documentation is available upon request for an additional cost.

Deliverable	Format
Functional Design Document	PDF
As-Built Documentation	Word

With the exception of Project Status Reports, each deliverable material will be approved in accordance with the following procedure:

- If a written list of requested changes is received within five business days, the Presidio Project Team will make the agreed upon revisions and will, within five business days, re-submit the updated version to Client.
- At that time Client has five business days to review and request changes for the final document. If no written response is received from Client within five business days, either accepting or requesting changes, then the deliverable material shall be deemed accepted.

- Deliverable documentation may be delivered via email, uploaded to a portal, or provided on a physical media and it may be provided in either an encrypted or unencrypted format. If Client requests a specific delivery method and format, Presidio will use that method for all documentation delivery and format otherwise, the sender will choose a delivery method and format that they feel is appropriate given the content of the documentation.

2.4. Project Management

Presidio will provide a Project Manager (PM), who will be single point of contact for all project support issues within the scope of this project. The PM is experienced in project management best practice methodologies and familiar with the technology involved. This Project Manager is responsible for timely completion of the scope, schedule and budget utilizing Presidio's Project Management Method. Included for our standard Project Management offering for this engagement are the following:

- Remote kickoff meeting
- Planning and design session facilitation
- Deliverable/milestone tracking (High-Level Plan)
- Resource scheduling and oversight
- Escalation facilitation
- Working calls as required
- Regularly scheduled status meetings
- Agenda, meeting minutes, and risk/issue/action item tracking
- Scope/budget Management
- Project closeout

2.5. Resources

Presidio approaches project execution from a skills-based perspective. Our Execution Team is made up of individuals who have specific skillsets that will be utilized at different times during a given project. This allows us to provide a very specialized workforce to Client and utilizes the appropriate resource for the task required.

2.5.1. Presidio Engineering Resources

- **Practice Manager(s)** – the technical manager and regional team lead of the field consulting team. The Practice Manager provides resource and technical oversight assistance to the Project Manager and ensures availability of technical resources and escalation paths for field consultants.
- **Architect/Senior Engineer(s)** – the technical escalation points for Engineer(s) and Project Oversight teams. An Architect or Senior Engineer is a subject matter expert within a certain technology or field. This senior-level resource will be the principal technical resource for the engagement and will have ownership of the final deliverables.

- **Engineer(s)** – one or more individuals assigned to complete technical project tasks. Assignment of these resources depends upon the skillset of the task(s) and the timeline(s) within which the task(s) must be completed. These individuals report directly to the Project Manager for task assignment updates and to the Practice Manager or Architect/Senior Engineer for technical escalation needs.

The following Presidio resources will be engaged on this project:

- Senior Data Center Engineer
- Network Engineer
- Data Center Engineer

Contact information for the project team personnel will be distributed by the Project Manager.

2.5.2. Client Resources

Throughout the project, Client resources may be required for completion of specific tasks, providing key information or data, oversight, review, and approvals. The responsibilities of Client are outlined in this document.

The following Client resources will be engaged on this project:

- Network Engineer
- Data Center Engineer

Contact information for the project team personnel will be distributed by the Project Manager.

2.6. Project Change Request Process

Any items that are determined to be outside of this Scope of Work and deliverables defined must be submitted with a Project Change Request Form. No work outside of this Scope of Work will be undertaken without written approval and processing of a Project Change Request.

In the event that both Presidio and Client agree to a change in this Statement of Work, a written description of the agreed-upon change will be prepared using a Project Change Request (PCR) form, which both parties must sign. The PCR form will be used to describe the change, the rationale for the change, and to specify any change in the scope, schedule, or budget. The terms of a mutually agreed upon Change Authorization will prevail over those of this Statement of Work or any previous Change Authorization.

Modifications in project scope including, but not limited to, the following will require a Project Change Request:

- Client-requested changes in outcome, approach, features, or capabilities.
- Additional required tasks discovered through the planning and design review, but not mentioned in this SOW, or changes to the design after the signoff of the design phase and/or during the implementation phase.
- Upgrade, modification, or repair of equipment or applications to effectively deploy this scope.
- Changes required to existing infrastructure components, not called out in this Statement of Work, including patching and/or reconfiguration.
- Remedial work for the resolution of issues that existed prior to the installation (bad cables, lost passwords, third-party solutions, and so forth).
- Defective equipment provided by Client and integrated into the solution requiring additional diagnostic troubleshooting and/or remediation.
- Troubleshooting issues due to Client changes to configurations made “after” releasing the system or “after” a specific milestone completion in a multi-site phased deployment.
- Delays due to issues relating to site preparation that result in delays to the project.
- Delays in responding to scheduling requests, acceptance requests, and requests for information.

- Insufficient notice of a schedule change. If 24-hour notice is not provided, charges may be applied.

3. ASSUMPTIONS AND RESPONSIBILITIES

Presidio makes the following assumptions and has identified the following Client responsibilities in developing this Statement of Work. These assumptions and responsibilities serve as the foundation to which the project estimate, approach, and timeline were developed. By signing this SOW, Client agrees that these assumptions and responsibilities are correct and valid. Any changes to the following assumptions and responsibilities must be processed using the Presidio Change Management Process and may impact the project duration and labor requirements.

3.1. General Assumptions

The following project assumptions are made and will be verified as part of the engagement:

1. Client has read and agrees with all items contained or omitted within this Statement of Work.
2. This SOW supersedes any previous scope discussion or agreement including "Vision Deck" PowerPoint proposals, emails, or verbal communications.
3. All Presidio activities will take place during normal working hours (Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays) unless noted as "Off Hours" in this SOW.
4. Any items or tasks not explicitly listed as in-scope within this SOW are considered to be outside of the scope and not associated with this SOW and price.
5. If integration of the product is performed at a Presidio facility, then transfer of ownership (acceptance) occurs upon the receipt and integration of goods at Presidio, regardless of shipment, as manufacturers will not accept returns of opened products.
6. Presidio will not be held responsible for troubleshooting networks, applications and/or hardware if Client has no formal change management documented processes and policies.
7. Presidio may engage subcontractors and third parties in performing a portion of this work.
8. Presidio will not make changes to the configuration of any network equipment after it has been installed and tested.
9. Some activities included in this project may be performed on Presidio's premises.
10. Not all features or functions of the installed system are included in the scope of this engagement.
11. Presidio reserves the right to modify the approach outlined within this SOW if it does not alter the timeline or overall outcome of the engagement.
12. Presidio will configure the systems outlined within this Statement of Work, with a unique set of authentication credentials, unless otherwise provided by Client. Upon the completion of the engagement, Presidio will provide Client with all user names, passwords, and additional authentication information that were implemented during the engagement. Presidio strongly recommends that these credentials be changed upon the completion of the engagement.
13. Client will have remote access to all systems required to complete the scope of this SOW. Remote access to be provided via VPN credentials.
14. All VM OS versions and installed applications are compatible with the latest version of VMware vSphere.

3.2. Client Responsibilities

The following items are listed as responsibilities of Client for this engagement. Client is responsible for performing the items and activities listed in this section or arranging for them to be performed by a third-party if appropriate.

1. Provide a single Client point of contact with the authority and the responsibility of issue resolution and the identification, coordination, and scheduling of Client personnel to participate in the implementation of the SOW. Without a single Client point of contact, a Project Change Request may be required for the additional effort by Presidio.
2. Participate in any required design sessions or workshops.
3. Provide or procure all appropriate hardware, software, licensing, and media required for implementation of the SOW.
4. Supply current equipment configuration for review if applicable.
5. Schedule appropriate maintenance windows for system upgrades or installs and notify user community.
6. Be responsible for having in place, active manufacturer support contracts on all devices that are the subject of this SOW.
7. Dispose of all retired equipment as part of this project.
8. Provide all required physical access to Client's facility (identification badge, escort, parking decal, etc.), as required by Client's policies; and provide all required functional access (passwords, IP address information, etc.), as required for Presidio to complete the tasks.
9. Provide to Presidio all required IP addresses, passwords, system names, and aliases.
10. Validate the site readiness prior to the dispatch of Presidio personnel to perform the services being contracted.
11. Provide adequate facilities for the installation of the hardware. This includes all necessary peripheral hardware (KVM ports or monitors, keyboards, mice, network access, etc.), as well as electrical and spatial needs and required antivirus software.
12. Provide high-speed access to the Internet for verification of device support requirements and for software downloads.
13. Verify operation of the installed/upgraded equipment per the predefined Verification Plan.
14. Provide Presidio administrator access on appropriate devices for the completion of the engagement.
15. Complete all Client installations where required in accordance with Client PC requirements for the new application versions.
16. Provide remote access for troubleshooting and configurations related to the project – preferably VPN access, as necessary.
17. Provide requested documentation or information needed for the project within two business days, unless otherwise agreed to by all parties.
18. Transport of equipment from receiving area(s) to the data center(s) and/or equipment rooms where it will be installed.
19. Ensure all Category 5 (Cat 5) (or higher) and fiber cable infrastructure is in place and tested for all sites.
20. Provide patch cables and complete necessary fiber or Cat 5 cable terminations to patch panels for new switching and routing infrastructure.

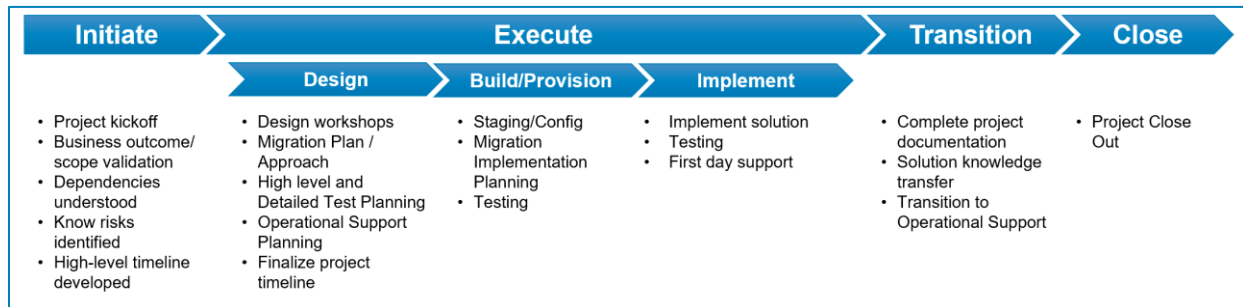
3.3. Out of Scope

The following items are listed as out of scope.

1. Presidio will not be responsible for integrating with any custom systems outside of the scope of this document.
1. Software upgrades or configuration changes on the existing switching infrastructure.
2. Mass deployment of any application to any device such as, but not limited to, PC, mobile or tablet.
3. Deployment of network services or components, such as, but not limited to:
 - a. Network access control (NAC)
 - b. Cisco Application Centric Infrastructure (ACI)
 - c. Cisco Digital Network Architecture (DNA)
 - d. Domain Naming Service (DNS)
 - e. Network Information Service (NIS)
 - f. Dynamic Host Configuration Protocol (DHCP)
 - g. Microsoft Active Directory
4. Any other external service, not listed required to support the network
5. Utilizing Webex, Citrix (or similar desktop sharing solution) in lieu of a VPN solution for Presidio to perform services from a remote location. If Client has no other option, Presidio will issue a change order to add additional time to the project to accommodate for the use of Webex or Citrix as a remote support solution.
6. External or physical labeling of cables.
7. Configuration of an IPV6 Architecture on the network
8. Internal or external SSL certificate registration and/or generation.
 - a. Presidio will generate the CSR record required for SSL certificate generation.
 - b. Due to SSL certificate generation requirements, a representative of Client is required to generate any SSL certificate.
 - c. If required, Presidio will work with Client to provide guidance with the SSL certificate generation process.
9. Any items or tasks not explicitly listed as in-scope within this SOW are considered to be outside of the scope and not included within this SOW.

4. PRESIDIO PROJECT MANAGEMENT METHOD (PMM)

Presidio's Engagement Delivery Method incorporates best practices from our extensive experience as Digital System Integrators. The method is prescriptive while being flexible and customized for each client's specific needs based on the specific scope of work. This allows Presidio to right size the approach to be flexible and efficient, while maintaining an appropriate structure and governance to effectively deliver the business outcome.



4.1. Escalation Path

Client experience is of the utmost importance to Presidio. If at any time a Client feels the need to escalate an issue or concern, please consider the escalation points and options described below.

Level 1

- **Account Manager** – Client's first point of escalation is always their Account Manager. The AM can facilitate additional escalation if required and coordinate meetings between the required people within Presidio and Client in order to swiftly resolve any issues.
- **Project Manager** – for projects that include Project Management, the Project Manager is an escalation point for any concerns or questions.
- **Practice Manager**– for technical issues, the Service Delivery team will reach out to the manufacturer's support avenues within one hour of identifying an issue. If additional technical escalation is warranted, the Presidio Practice Manager will be contacted after that time.

Level 2

- **Program and Project Management (PPM) Team Lead** – if Client is not satisfied with the response from the Level 1 escalation, the PPM Team Lead would be the next level of escalation for any and all issues associated with the project scope and would own the management of the issue to resolution including technical and non-technical related concerns.
- **Service Delivery Director** – for technical issues specifically, if the issue is not resolved within an hour, the Service Delivery Director will be contacted for additional escalation and action. For technical issues escalated by the Delivery Team, the Service Delivery Director will:
 - Contact and speak with Client via phone to explain the status
 - Develop a plan of action
 - Communicate the plan of action status and completion to Client
 - Contact the Operations team, as required, to request additional resources, as required, in order to execute the plan of action

Level 3

- **Program and Project Management Services (PPM) Director** – for projects that include Project Management, the PPM Director is the third escalation point for any technical or non-technical concerns or questions.

- **Services Vice President** – if the issue or concern cannot be addressed or resolved within Level 1 or Level 2 of the escalation process, the issue will be raised to the executive level for visibility and resolution.

4.2. Technical Support after Completion

For non-critical support, including system expansion options, assessments, audits, and related services, or services that are not covered by a support contract with Presidio or another vendor, Presidio offers a variety of options including Fixed Fee, Hourly Rate, or Daily Rate options. Pricing for these services is not included in this Statement of Work.

Managed Services Clients	Non-Managed Services Clients
Technical support for the solution implemented within the scope of this SOW can be obtained by: <ul style="list-style-type: none">• calling 800-494-0118• sending an email to presidio@service-now.com	Vendor's (such as Cisco or EMC) Support Center or Technical Assistance Center (TAC) is the vehicle for all support. These Vendor Support Centers provides 7x24 support on all hardware and software, including replacement parts, software patches and updates, and configuration assistance.

5. PRICING

Presidio is providing a Fixed Fee Price as part of this Statement of Work. Presidio will invoice Client based on the project milestone(s) listed below:

Milestone Name	Amount
Project Initiation	\$9,395.37
Design Complete	\$14,093.06
Execution Complete	\$14,093.06
Project Closure	\$9,395.37
Total:	\$46,976.85

Presidio will bill Client upon completion of each Milestone. Invoices may contain multiple Milestones.

If Client requires a change in the scope of work, the parties will negotiate in good faith to generate a written change order documenting the additional labor and requirements that will be mutually agreed upon by the parties prior to onset of the additional work.

If, in Presidio's reasonable discretion, completion of one or more of a project's milestones are subject to a material delay due to factors outside of Presidio's control, Presidio may invoice Client a prorated amount for work performed which reflects Presidio's current progress toward completing the milestone(s) at the time of any such delay.

Payment terms are subject to credit department approval and will be negotiated and documented on a valid purchase order or other financial document. Presidio payment terms are Net-30. If Client fails to provide a notice of acceptance or a statement of issues to be resolved within ten (10) business days of project conclusion, the project will be deemed accepted and Client will be invoiced.

5.1. Expenses

Travel and incidental expenses incurred by Presidio in association with the execution of this Statement of Work are included in the pricing listed above. No additional expenses will be invoiced to Client.

5.2. Travel Time

Travel to and from the work site(s) by Presidio resources in association with the execution of this Statement of Work is included in the pricing above.

6. TERMS AND CONDITIONS

The following terms and conditions shall govern this Statement of Work (SOW) unless a valid Master Services & Product Agreement between the parties, if any, for professional services has been executed and is in force at the time any SOW is executed; in which case the terms of the Master Services & Product Agreement shall govern to the extent that they are inconsistent with this SOW.

1. **Purchase Orders, Invoicing, Payment and Acceptance.** Any purchase order submitted by Decatur Public School District 61 "Client" in connection with this SOW shall be deemed subject to these Additional Terms and this SOW. Unsigned, electronically submitted purchase orders shall be deemed to include Client's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, Client agrees that its signature below grants Presidio the right to invoice Client and authorizes payment to Presidio for the amounts owed. Further, Client represents that Presidio can rely on such Client signature for payment.

Presidio shall invoice Client for the Services in accordance with the terms stated in the SOW. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that Client pays using a credit card or debit card.

Client shall make payment to Presidio within 30 days from the date of invoice. Except for taxes due on Presidio's net income, Client shall pay all taxes. Presidio reserves the right to bill Client for additional work requested by Client and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this SOW.

Unless otherwise indicated in this SOW, Client agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this SOW, Projects shall be deemed accepted upon the earlier of Presidio's receipt of a signed Milestone Completion and Acceptance document which has been signed and dated by an authorized representative of Client, or 10 calendar days from the date of the delivery of the milestone deliverable. If acceptance is refused, Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the Ten (10) calendar day period. Presidio shall address the issue before subsequent work is undertaken.

Limitations of Warranties. PRESIDIO WARRANTS THAT SERVICES SHALL BE PROVIDED BY COMPETENT PERSONNEL IN ACCORDANCE WITH APPLICABLE PROFESSIONAL STANDARDS. WITH RESPECT TO SERVICES PERFORMED BY PRESIDIO, PRESIDIO WARRANTS TO CLIENT, THAT THE SERVICES RENDERED SHALL BE PERFORMED IN A SKILLFUL AND PROFESSIONAL MANNER COMMENSURATE WITH THE REQUIREMENTS OF THIS EFFORT. CLIENT SHALL NOTIFY PRESIDIO IN WRITING WITHIN 30 DAYS AFTER COMPLETION OF THE SERVICES IN QUESTION WHEN ANY OF THE SERVICES FAIL TO CONFORM TO THE STANDARD OF CARE SET FORTH IN THIS AGREEMENT. THE PASSAGE OF THE 30-DAY PERIOD AFTER COMPLETION OF THE SERVICES WITHOUT THE NOTIFICATION DESCRIBED HEREIN SHALL CONSTITUTE CLIENT'S FINAL ACCEPTANCE OF THE SERVICES. TROUBLESHOOTING AND RECONFIGURATION DUE TO CHANGES TO THE CONFIGURATION BY CLIENT AFTER DELIVERY WILL REQUIRE THE PREPARATION OF A BILLABLE CHANGE ORDER AND PRESIDIO WILL USE ITS BEST EFFORTS TO PROVIDE ANY ADDITIONAL SUPPORT THAT MAY BE REQUIRED THEREAFTER ON A TIME AND MATERIALS BASIS AS SOON AS RESOURCES ARE REASONABLY AVAILABLE. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

2. **Intellectual Property.** Client acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to Client as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for Client's internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. Client shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
3. **Confidential Information.** The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "Client"

lists or other "Client" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this SOW. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information, but with no less than a reasonable degree of care.

4. **Limitation of Liability.** IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (i) any third-party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.
5. **Non-Solicitation Provision.** During the term of this SOW and for twelve (12) months thereafter, Client will not solicit for a permanent or other position any employee or subcontractor of Presidio to whom Client was introduced through its relationship with Presidio. Should Client solicit and/or hire an employee or contractor from Presidio, Client shall pay to Presidio an administrative fee equal to 1 year's salary of the employee's new salary at Client.
6. **Force Majeure.** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
7. **Choice of Law and Venue.** The parties will attempt to settle any claim or controversy arising under this SOW through consultation and negotiation in good faith and a spirit of mutual cooperation. This SOW and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this SOW or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this SOW.
8. **Miscellaneous.** This SOW constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this SOW shall be incorporated. This SOW shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by Client, fees for such additional Services will be negotiated with Client prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional SOW as appropriate. PRESIDIO will invoice Client for any additional work performed and expenses incurred which are not described in this SOW. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
9. **Severability.** The provisions of this SOW are severable. If any provision of this SOW or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this SOW to other persons or circumstances shall not be affected.

7. APPROVAL SIGNOFF

The use of signatures on this Statement of Work is to ensure agreement on project objectives and the work to be performed by Presidio.

Presidio signature signifies our commitment to proceed with the project as described in this document. Please review this document thoroughly, as it will be the basis for all work performed by Presidio on this project.

This Statement of Work is valid for a period of 60 days from the date that this Statement of Work is provided by Presidio to Client unless otherwise agreed to by both parties.

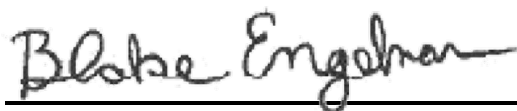
Decatur Public School District 61

Signature

Date

Printed Name

Presidio



10/12/2022

Signature

Date

Blake Engelman

Director of Professional Services

Printed Name & Title

TO: Decatur Public School District 61
Maurice Payne
101 W Cerro Gordo St
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085
(f) (269) 423-6849

FROM: Presidio Networked Solutions Group, LLC
Tadd Gerst
8430 West Bryn Mawr Avenue
Suite 450
Chicago, IL 60631

tgerst@presidio.com
(p) +1.309.306.7833

BILL TO: Decatur Public School District #61
Accounts Payable
101 West Cerro Gordo
Decatur, IL 62523

ACCTSPAY@DPS61.ORG
(p) 217-362-3023

SHIP TO: Decatur Public Schools - IT
Maurice Payne
Information Technology Dept
300 E Eldorado Street
Decatur, IL 62523

mpayne@dps61.org
(p) 2174243085

Customer#: DECAT009

Contract Vehicle: *Open Market

Account Manager: Tadd Gerst

Inside Sales Rep: Amy Peterson

Title: Cisco Compute Upgrade

#	Part #	Description	Unit Price	Qty	Ext Price
UCSX-M6-MLB		Initial Term: 36 months Auto-Renewal Term: 12 months	Billing Model: Prepaid Requested Start Date: 10/07/2022		
1	UCSX-M6-MLB	UCSX M6 Modular Server and Chassis MLB	\$0.00	1	\$0.00
2	UCSX-9508-U	UCS 9508 Chassis Configured	\$5,685.89	1	\$5,685.89
3	CON-SNT-UCSX95U8	SNTC-8X5XNBD UCS 9508 Chassis Configured	\$268.80	1 for 36 mo(s)	\$806.40
4	UCSX-CHASSIS-SW	Platform SW (Recommended) latest release for X9500 Chassis	\$0.00	1	\$0.00
5	UCSX-9508-FSBK	UCS 9508 Chassis Front Node Slot Blank	\$0.00	5	\$0.00
6	UCSX-9508-CAK	UCS 9508 Chassis Accessory Kit	\$0.00	1	\$0.00
7	UCSX-9508-RBLK	UCS 9508 Chassis Active Cooling Module (FEM slot)	\$0.00	2	\$0.00
8	UCSX-9508-ACPEM	UCS 9508 Chassis Rear AC Power Expansion Module	\$0.00	2	\$0.00
9	UCSX-9508-KEY-AC	UCS 9508 AC PSU Keying Bracket	\$0.00	1	\$0.00
10	UCSX-210C-M6	UCS 210c M6 Compute Node w/o CPU, Memory, Storage, Mezz	\$2,909.17	3	\$8,727.51
11	CON-SNT-UCSX210C	SNTC-8X5XNBD UCS 210c M6 Compute Node w/o CPU, Memory	\$392.80	3 for 36 mo(s)	\$3,535.20
12	UCSX-V4-Q25GML	UCS VIC 14425 4x25G mLOM for X Compute Node	\$666.04	3	\$1,998.12
13	UCSX-M2-240GB	Micron 5300 240G SATA M.2	\$320.52	6	\$1,923.12
14	UCSX-M2-HWRAID	Cisco Boot optimized M.2 Raid controller	\$140.96	3	\$422.88
15	UCSX-TPM-002C	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	\$35.48	3	\$106.44
16	UCSX-C-SW-LATEST	Platform SW (Recommended) latest release XSeries ComputeNode	\$0.00	3	\$0.00
17	UCSX-C-M6-HS-F	UCS 210c M6 Compute Node Front CPU Heat Sink	\$0.00	3	\$0.00

18	UCSX-C-M6-HS-R	UCS 210c M6 Compute Node Rear CPU Heat Sink	\$0.00	3	\$0.00
19	UCS-DIMM-BLK	UCS DIMM Blanks	\$0.00	72	\$0.00
20	UCSX-X10C-FMBK	UCS X10c Compute Node Front Mezz Blank	\$0.00	3	\$0.00
21	UCSX-CPU-I6326	Intel 6326 2.9GHz/185W 16C/24MB DDR4 3200MHz	\$2,568.11	6	\$15,408.66
22	UCSX-MR-X16G1RW	16GB RDIMM SRx4 3200 (8Gb)	\$631.30	24	\$15,151.20
23	UCS-SID-INFR-OI	Other Infrastructure	\$0.00	3	\$0.00
24	UCS-SID-WKL-OW	Other Workload	\$0.00	3	\$0.00
25	UCSX-I-9108-25G	UCS 9108-25G IFM for 9508 Chassis	\$5,856.61	2	\$11,713.22
26	UCSX-PSU-2800AC	UCS 9508 Chassis 2800V AC Dual Voltage PSU	\$750.71	6	\$4,504.26
27	CAB-C19-CBN	Cabinet Jumper Power Cord, 250 VAC 16A, C20-C19 Connectors	\$0.00	6	\$0.00
28	UCS-FI-6454-U	UCS Fabric Interconnect 6454	\$20,134.63	2	\$40,269.26
29	CON-SNT-SFI6454U	SNTC-8X5XNBD UCS Fabric Interconnect 6454	\$1,488.58	2 for 36 mo(s)	\$8,931.48
30	N10-MGT018	UCS Manager v4.2 and Intersight Managed Mode v4.2	\$0.00	2	\$0.00
31	UCS-PSU-6332-AC	UCS 6332/ 6454 Power Supply/100-240VAC	\$663.83	4	\$2,655.32
32	CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	\$0.00	4	\$0.00
33	SFP-H10GB-CU3M	10GBASE-CU SFP+ Cable 3 Meter	\$64.44	8	\$515.52
34	SFP-H25G-CU3M	25GBASE-CU SFP28 Cable 3 Meter	\$88.71	4	\$354.84
35	UCS-ACC-6332	UCS 6332/ 6454 Chassis Accessory Kit	\$0.00	2	\$0.00
36	UCS-FAN-6332	UCS 6332/ 6454 Fan Module	\$0.00	8	\$0.00
37	UCSX-210C-M6-U	UCS 210c M6 Compute Node UPG w/o CPU, Mem, Storage, Mz	\$2,909.17	2	\$5,818.34
38	CON-SNT-UCSX21CX	SNTC-8X5XNBD UCS 210c M6 Compute Node UPG w/o CPU, Me	\$392.80	2 for 36 mo(s)	\$2,356.80
39	UCSX-V4-Q25GML	UCS VIC 14425 4x25G mLOM for X Compute Node	\$666.04	2	\$1,332.08
40	UCSX-M2-240GB	Micron 5300 240G SATA M.2	\$320.52	4	\$1,282.08
41	UCSX-M2-HWRAID	Cisco Boot optimized M.2 Raid controller	\$140.96	2	\$281.92
42	UCSX-TPM-002C	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	\$35.40	2	\$70.80
43	UCSX-C-SW-LATEST	Platform SW (Recommended) latest release XSeries ComputeNode	\$0.00	2	\$0.00
44	UCS-DIMM-BLK	UCS DIMM Blanks	\$0.00	40	\$0.00
45	UCSX-C-M6-HS-F	UCS 210c M6 Compute Node Front CPU Heat Sink	\$0.00	2	\$0.00
46	UCSX-C-M6-HS-R	UCS 210c M6 Compute Node Rear CPU Heat Sink	\$0.00	2	\$0.00
47	UCSX-X10C-FMBK	UCS X10c Compute Node Front Mezz Blank	\$0.00	2	\$0.00
48	UCSX-CPU-I6326	Intel 6326 2.9GHz/185W 16C/24MB DDR4 3200MHz	\$2,568.11	4	\$10,272.44

49	UCSX-MR-X16G1RW	16GB RDIMM SRx4 3200 (8Gb)	\$631.30	24	\$15,151.20
50	UCS-SID-INFR-OI	Other Infrastructure	\$0.00	2	\$0.00
51	UCS-SID-WKL-OW	Other Workload	\$0.00	2	\$0.00
52	DC-MGT-SAAS	Cisco Intersight SaaS	\$0.00	1	\$0.00
Recurring Charges					
53	DC-MGT-SAAS-EST-C	Cisco Intersight SaaS - Essentials	\$13.19	5 Devices for 36 months	\$2,374.20
54	SVS-DCM-SUPT-BAS	Basic Support for DCM	\$0.00	5 Each for 36 months	\$0.00
55	DC-MGT-IMCS-1S	IMC Supervisor - Advanced - 1 Server License	\$0.00	5 Devices for 36 months	\$0.00
56	DC-MGT-UCSC-1S	UCS Central Per Server - 1 Server License	\$0.00	5 Devices for 36 months	\$0.00
Total Recurring Charges:					\$2,374.20
Total:					\$161,649.18

		Sub Total:	\$161,649.18
		Grand Total:	\$161,649.18

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

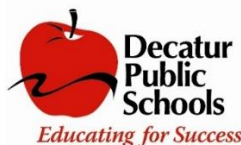
Miscellaneous Terms

- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Cotton Student Services
Initiated By: Lawrence Trimble, Director of Student Services	Attachments: Ongoing Services and Contract
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Cotton Student Services, LLC consultants will partner with District stakeholders (4 schools) to build the infrastructure and provide embedded professional development/coaching for effective implementation of Positive Behavior Interventions and Supports (PBIS) services for SY2022-2023. This proven strategy falls under the guidance of Multi-tiered Systems of Supports and focuses on discipline, social emotional learning, and response to interventions that are associated with behaviors

CURRENT CONSIDERATIONS:

This professional development and embedded coaching will assist building leadership and staff with the necessary tools to provide an environment conducive to learning.

FINANCIAL CONSIDERATIONS:

The total cost for the contracts is \$42,000. This is within the current schools' budget and will be divided between the four schools. The invoice for \$36,000 for services provided prior to the contract for the four schools (Franklin Grove, Hope, Muffley and South Shores) is also within the schools' budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Cotton Student Services Ongoing Services and Contract as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INVOICE

CSS02210

Name Dwayne Cotton			Name Decatur Public Schools District #61		
Address 1932 Galway Dr.			Address 101 W Cerro Gordo St.		
City, State, Zip Belleville, IL 62221			City, State, Zip Decatur, IL 62521		
Vendor's #/SSN			Date of Service October 2022		
Days	Date	Description	rate	# of consul tants	total
3	3-5	PBIS Embedded Coaching Franklin Grove /Preparation for PD at Franklin Grove, South Shores, E.J. Muffley, and Hope Academy	1500.00	2	9,000.00
3	13-15	PBIS Embedded Coaching Franklin Grove / Preparation for PBIS Team training at South Shores, E.J. Muffley, and Hope Academy	1500.00	2	9,000.00
3	18-20	PBIS Embedded Coaching Franklin Grove /Preparation and PD at Franklin Grove, South Shores, E.J. Muffley, and Hope Academy	1500.00	2	9,000.00
3	25-27	PBIS Embedded Coaching at Franklin Grove/ Preparation for PBIS Team training at South Shores, E.J. Muffley, and Hope Academy	1500.00	2	9,000.00
12 days		Total			36,000.00

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is between Cotton Student Services, LLC. (Hereafter CSS) and Decatur Public School District #61 (Hereafter DPS #61) to provide services for the purposes stated herein.

Contract Date & Time: November 3, 2022 – May 25, 2023

Purpose: The purpose of this agreement is to secure the services of Cotton Student Services, LLC. Education Consultants for **Positive Behavior Intervention and Support (PBIS) pre-implementation and implementation services** for the following schools:

1. Franklin Grove Elementary School (Grades K – 6)
2. E. J. Muffley Elementary School (Grades K – 6)
3. South Shores Elementary School (Grades K – 6)
4. Hope Academy (Grades K – 8)

Services: (See Detailed PBIS Implementation Services Provided by Cotton Student Services, LLC.)

Amount: DPS #61 shall pay two (2) consultants at a daily rate of **\$1,500.00 per day** for **(Phase 1) PBIS implementation** the November 2022 – May 2023, services. (The daily rate will include preparation, materials, travel, etc.)

Total \$ 42,000.00

Payment Schedule: Equal Payments of **\$6,000.00** will be made monthly for **PBIS pre-implementation** services (2 days) for November 2022 – May 2023 to Dwayne A. Cotton of Cotton Student Services, LLC., located at 1932 Galway Dr., Belleville, IL.

Dwayne A. Cotton, Owner
Cotton Student Services, LLC.

Date

Administrator
Decatur Public School District #61

Date

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

Positive Behavior Interventions and Supports (PBIS) Implementation Services Provided

by

Cotton Student Services, LLC

Dwayne A. Cotton, CEO
1932 Galway Dr.
Belleville, IL 62221
phone – (618) 406-6732
email – cottondw@aol.com

for

Decatur Public School District #61

Dr. Rochelle Clark, Superintendent
Andrew Taylor, School Board President
101 West Cerro Gordo St. | Decatur, IL | 62523
phone – (217) 424-3000
fax – (217) 424-3009
website – www.dps61.org

PURPOSE

The purpose of the proposal is to provide the superintendent of schools and the district-level leadership team with options for improved and expanded **Multi-Tiered System of Supports (MTSS) Framework** with a focus on the implementation of the social emotional learning (**SEL**) infrastructure. This focus will lend itself to the creation and maintenance of an effective learning environment and establish academic and behavioral support aligned to student's individual needs. **Cotton Student Services, LLC consultants** will partner with District stakeholders to build the infrastructure for effective implementation of **Positive Behavior Interventions and Supports (PBIS)** services for SY2022-2023.

OVERVIEW

The proposal will include the following:

1. Opening Statement – Page 3
2. SECTION 1 Phase 1 Pre-Implementation (SY 2022 – 2023) – Pages 4-5
3. SECTION 2 Phase 1 (PBIS Implementation SY2022 – 2023) – Pages 5 -7
4. SECTION 3 Phase 1 Professional Development Schedule – Pages 7-10
5. SECTION 4 (Budget Summary) – Page 10
6. Closing Statement – Page 10
7. **Appendix A** (PBIS District Administrator Job Description) – Page 11
8. **Appendix B** (PBIS External Coach Job Description) – Page 12
9. **Appendix C** (PBIS Internal Coach Job Description) – Page 13

OPENING STATEMENT

The **Decatur Public School District #61 (DPS #61)** continues to build on its legacy of commitment to the delivery of excellent educational services. Consistent with the vision and commitment of school board members, superintendent of schools, administrators, staff, and all other stakeholders, Cotton Student Services, LLC is proud to join the unified voice in saying, **“It's a new day in Decatur schools!”**. Moreover, the mission, vision, and core values of the Decatur Public Schools will ultimately guide this proposal. Furthermore, the **mission, purpose, and philosophy** outlined in the District’s **Multi-Tiered System of Supports (MTSS) Framework** will guide the development and structuring of this proposal.

Providing high quality educational services that ensure academic achievement and social emotional competency for all students is the guarded measurement and expectation of the work defined in the proposal. The services proposed must be identifiably **specific, measurable, attainable, realistic, and time bound (SMART) goals** relevant to student achievement. That is exactly what Cotton Student Services LLC proposes to do through the enhancement of the District’s **Multi-Tiered System of Supports (MTSS) Framework** of matching high-quality instruction/interventions to student academic and behavioral needs. Finally, **Cotton Student Services LLC** will offer **Positive Behavior Interventions and Supports (PBIS) pre-implementation and implementation** in this proposal based on several criteria including:

1. Initial assessment of current systems, programs, and practices
2. Collaboration with administrators, staff members, students, parents, community members and other stakeholders
3. Observations
4. Identified gaps in educational services
5. Needs assessment

Each of the options explicated in this proposal is designed to create a higher level of fluency and consistency between all academic and behavioral programs in all schools.

SECTION 1 – Pre-Implementation of Phase 1 (SY2022 – 2023)

1. PBIS infrastructure-building services by Cotton Student Service consultants to include:
 - a) Consulting/embedded coaching/professional development
 - i. Work with DLT members, building administrators, staff, students, parents and other school stakeholders for pre-implementation towards a PBIS plan for **the following schools for SY2022 – 2023:**
 - (1) **Muffley Elementary School (Grades K – 6)**
 - (2) **South Shores Elementary School (Grades K – 6)**
 - (3) **Hope Academy (Grades K – 8)**
 - ii. The pre-implementation work will include the following activities:
 - (1) Infrastructure-building meetings with key district-level team members
 - (2) Conferences with building principals
 - (3) Consensus-building meetings with school staff
 - (4) PBIS training for Student Service Department, building principals, internal coaches, and PBIS building-level teams
 - (5) School readiness meetings with individual building-level school PBIS teams
 - b) Work with the district’s technology department to assess current student information system (Skyward) for PBIS discipline data and other assessment tool alignment/compatibility
 - c) Work with PBIS District Administrator and Director of Student Services to develop district wide PBIS protocols and procedures
 - d) Work with appropriate DLT members to:
 - i. Develop a calendar of PBIS professional development and training for district-level administrators, non-certified employees, support staff, volunteer groups, etc.
2. Identify one (1) district-level administrator to serve as PBIS District Administrator
 - a) The PBIS District Administrator (**See Appendix A**) will work directly with the PBIS External Coach (**See Appendix B**) to execute the district’s PBIS Plan
 - b) Cotton Student Services, LLC consultants to serve as PBIS External Coach until capacity is built within the district to sustain the position internally
3. PBIS District Administrator and External Coach develop a schedule to conduct PBIS Consensus-building presentations for non-PBIS schools throughout the district
4. PBIS District Administrator and/or PBIS External Coach will include PBIS update, and meetings as follows:
 - a) **DLT members** – bi-monthly at regular DLT meeting
 - b) **Building Administrators** – monthly at regular administrators’ meetings

- c) **Internal Coaches (See Appendix C)** – monthly at regular District wide PBIS Building Coach meetings
5. PBIS pre-implementation activities at schools **(September 2022 – May 2023)**
- a) PBIS External Coach provide support and embedded coaching to building-level administration and staff to:
 - i. Conduct PBIS consensus-building among the school staff
 - ii. Identify and establish a PBIS Internal Coach at each school
 - iii. Form a PBIS Universal Team
 - iv. Complete PBIS surveys/assessments including Individual School Readiness, School-wide Evaluation Tool (SET), School Assessment Survey (SAS)
 - v. Coordinate/facilitate U100/200 PBIS training for PBIS building level school teams
 - vi. Coordinate/facilitate A50 PBIS training for entire staff
6. PBIS School-wide Evaluation Tool (SET) and School Assessment Survey (SAS) to be administered by Cotton Student Services, LLC at each of the following schools:
- **Muffley Elementary School (Grades K – 6)**
 - **South Shores Elementary School (Grades K – 6)**
 - **Hope Academy (Grades K – 8)**
- a) Written documentation and recommendations will be completed by PBIS External Coach and prepared for Building Administrators and PBIS Teams (School Board, Superintendent, and DLT members upon request)

SECTION 2 – Phase 1 (PBIS Implementation SY2022 – 2023)

1. Work to make PBIS school-wide management philosophy and approach more visible district-wide to include:
 - a) Space on district website
 - b) Support Student Services to ensure student handbook aligns with PBIS plan
 - c) Create and distribute brochures, fliers, and posters
2. Coordinate/facilitate PBIS orientation and training for other stakeholders for the following schools (upon request) for SY2022 – 2023 (July – August):

(6) Franklin Grove Elementary School (Grades K – 6)

- a) Parents
 - b) Volunteer Groups
 - c) Faith-based Partners
 - d) Transportation Workers
 - e) Aramark Workers
 - f) Security Personnel
 - g) Transportation Workers
3. Facilitate and support PBIS New School Year “Kick-off” to be held District-wide first week of school to include:
 - a) Staff PBIS training
 - b) 2-4 days of teaching behavioral expectations
 - c) School-wide “Kick-off” Assembly
4. Embedded coaching, monitoring, and mentoring to build competency and fluency for MTSS framework implementation at the following schools for SY2022 – 2023 to include:

• Franklin Grove Elementary School (Grades K – 6)

- a) Data analysis and PBIS assessment tools to include
 - i. Monthly discipline data
 - ii. Self-Assessment Survey (SAS)
 - iii. Team Implementation Checklist (TIC)
 - iv. Multi-Tiered Action Plan (MAP)
 - v. Phases of Implementation Tool (PoI)
 - vi. School-wide Evaluation Tool (SET)
 - vii. School Safety Survey (SSS)
- b) Model behavior prevention/intervention strategies for classroom teachers (upon request by Building-level administrator and/or PBIS Building Coach)
- c) Evaluate for behavioral benchmarks quarterly
- d) Facilitate monthly PBIS Building Coach meetings

- e) Attend PBIS Building-level team meetings (upon request by Building-level administrator and/or PBIS Building Coach)
- f) Give progress reports and updates upon request for the following stakeholders
 - i. Building level administrators
 - ii. DLT Members
 - iii. Superintendent
 - iv. School Board Members
 - v. Parents
 - vi. Students
 - vii. Community members

SECTION 3 – Phase 1 (Professional Development Schedule SY2022 – 2023)

Cotton Student Services, LLC. will provide professional development (PD) for each of the schools implementing PBIS for SY2022/2023. Ongoing **PBIS assessments and evaluation tools** will be administered to inform areas of needed interventions and supports. Each PD session will include building staff capacity by training and modeling researched-based strategies and interventions. Also, each PD will include a panel of practitioners from among the school staff to share best practices and effective school-wide, classroom, non-classroom, and individual student management. The framework for PD will allow flexibility for DLT mandated content coverage. The following four (4) schools will participate in the professional development schedule:

- **Franklin Grove Elementary School (Grades K – 6)**
- **Muffley Elementary School (Grades K – 6)**
- **South Shores Elementary School (Grades K – 6)**
- **Hope Academy (Grades K – 8)**

Professional Development will be provided **in-person ONLY**. Schools will be combined as follow:

- 1) Group 1 – Franklin Grove, Muffley, and South Shores**
- 2) Group 2 – Hope Academy**

Dates	<u>Franklin Grove</u>	<u>Muffley</u>	<u>South Shores</u>	<u>Hope Academy</u>
September 14 (In Person)	11:30am – 1:30pm	11:30am – 1:30pm	11:30am – 1:30pm	12:00pm – 2:00pm
October 19 (In person)		2:30pm – 4:30pm		
October 20 (In person)	2:30pm – 4:30pm		2:30pm – 4:30pm	3:15pm – 5:15pm
November 9 (In person)	11:30am – 1:30pm	11:30am – 1:30pm	11:30am – 1:30pm	12:00pm – 2:00pm
December 14 In person		2:30pm – 4:30pm		
December 15 In person	2:30pm – 4:30pm		2:30pm – 4:30pm	3:15pm – 5:15pm
January 25 In person		2:30pm – 4:30pm		
January 26 In person	2:30pm – 4:30pm		2:30pm – 4:30pm	3:15pm – 5:15pm
February 15 (In person)	11:30am – 1:30pm	11:30am – 1:30pm	11:30am – 1:30pm	12:00pm – 2:00pm
March 29 In person		2:30pm – 4:30pm		
March 30 In person	2:30pm – 4:30pm		2:30pm – 4:30pm	3:15pm – 5:15pm
April 19 (In person)	11:30am – 1:30pm	11:30am – 1:30pm	11:30am – 1:30pm	12:00pm – 2:00pm
May 24 In person		2:30pm – 4:30pm		
May 25 In person	2:30pm – 4:30pm		2:30pm – 4:30pm	3:15pm – 5:15pm

SEPTEMBER	Behavior Systems (Part 1): Schoolwide Settings of Universal-level MTSS Description: Participants will review the results of the (Fall) PBIS School Assessment Survey (SAS) in the school-wide section only. Staff will also review performance benchmarks for how behavior expectations are taught and the fidelity of acknowledgement systems school-wide .
OCTOBER	Behavior Systems (Part 2): Classroom Settings of Universal-level MTSS Description: Participants will review the results of the (Fall) PBIS School Assessment Survey (SAS) in the classroom section only. Staff will also review performance benchmarks for how behavior expectations are taught and the fidelity of acknowledgement systems in classrooms .
NOVEMBER	Behavior Systems (Part 3): Non-classroom Settings of Universal-level Description: Participants will review the results of the (Fall) PBIS School Assessment Survey (SAS) in the non-classroom section only. Staff will also review performance benchmarks for how behavior expectations are taught and the fidelity of acknowledgement systems in non- classroom (i.e., hallway, cafeteria, recess, etc.) .
JANUARY	Behavior Practices (Part 1): Evaluating Fidelity of Universal-level MTSS Description: Participants will review the results of the (Fall) PBIS Tiered Fidelity Instrument (TFI) to measure the effectiveness of universal behavior systems for ALL students. Utilizing behavior data, a panel of school staff will be chosen to share best practices at each setting (i.e., school-wide, non-classroom, classroom, and individual student)
FEBRUARY	Behavior Practices (Part 2): Evaluating Fidelity of Universal-level MTSS Description: Participants will review the results of the (Fall) PBIS Tiered Fidelity Instrument (TFI) to measure the effectiveness of universal behavior systems for ALL students. Utilizing behavior data, a panel of school staff will be chosen to share best practices at each setting (i.e., school-wide, non-classroom, classroom, and individual student).
MARCH	Behavior Practices (Part 3): Evaluating Fidelity of Universal-level MTSS Description: Participants will review the results of the (Fall) PBIS Tiered Fidelity Instrument (TFI) to measure the effectiveness of universal behavior systems for ALL students. Utilizing behavior data, a panel of school staff will be chosen to share best practices at each setting (i.e., school-wide, non-classroom, classroom, and individual student).

APRIL Behavior Data Analysis and Integration (Part 1): School-wide Settings of Universal-level MTSS

Description: Participants will review the “Big 5” and other behavior data. Participants will also disaggregate behavior data by comparing month-to-month, quarter-to-quarter, and year-to-year data in each setting (i.e., school-wide, non-classroom, classroom, and individual student).

MAY Behavior Data Analysis and Integration (Part 2): Classroom and Non-classroom Settings of Universal-level MTSS

Description: Participants will review the “Big 5” and other behavior data. Participants will also disaggregate behavior data by comparing month-to-month, quarter-to-quarter, and year-to-year data in each setting (i.e., school-wide, non-classroom, classroom, and individual student).

SECTION 4 (Budget Summary)

Phase 1 – PBIS Pre-Implementation (Remainder of SY2022 – 2023)

- Muffley Elementary School (Grades K – 6)
- South Shores Elementary School (Grades K – 6)
- Hope Academy (Grades K – 8)

Phase 1 – PBIS Implementation SY2022 – 2023

- Franklin Grove Elementary School (Grades K – 6)

CSS will provide:

- (1) PBIS Training (4 days) for PBIS building teams [See Section 1.ii.(4)]; and
- (2) Professional Development (PD) services (See Section 3) for November 2022 – May 2023 for a total of **\$42,000.00**

Other services mentioned will be contracted with each individual school building.

CLOSING STATEMENT

All these proposed services are designed with identifiable and measurable needs of the school district in mind. The terms outlined in the proposal do not represent an exhaustive list of services provided by **Cotton Student Services, LLC Consultants**. A fluent and effective **MTSS framework** will obviously have to allow for a level of flexibility to properly respond to systemic and programmatic outcomes. Therefore, there may be some minor changes in the delivery of services but none that will substantially change the aforementioned services and outcomes.

Appendix A

DISTRICT PBIS ADMINISTRATOR JOB DESCRIPTION

(Performed by Assistant Superintendent Dr. Jay Marino or his designee)

The following responsibilities are conducted within the structure of the District PBIS Leadership Team. The District PBIS Administrator is typically a central office administrator who has the authority to perform these responsibilities. The District PBIS Administrator needs to have a good understanding of the 3-Tier Model, an operational knowledge of all tiers of PBIS, and an operational knowledge of data- based decision-making as it applies to PBIS.

1. Convene and conduct regularly scheduled meetings of the District PBIS Leadership Team.
2. Facilitate District strategic/action planning for PBIS.
3. Ensure that PBIS is consistent with the District's Strategic Plan and MTSS framework.
4. Develop District budget for PBIS.
5. Make presentations to the District Board of Education on the status of PBIS in the District.
6. Develop a process for recognizing schools for their accomplishments with PBIS.
7. Facilitate the development and maintenance of a District website for PBIS.
8. Develop a system and schedule of staff development for PBIS.
9. Facilitate the sustainability and expansion of PBIS in the District.
10. Support attendance of District staff at PBIS Network Trainings and conferences.
11. Facilitate visibility of PBIS within the District and in the community.
12. Act as a liaison between the District Leadership Team and the Board of Education.
13. Attend District coach's meetings.
14. Provide support to the District external and Building internal coaches.
15. Collaborate and meet regularly with the District external coach (Cotton Student Services, LLC consultants).
16. Keep the Superintendent abreast of the progress of and barriers to implementing PBIS within the District.
17. Work collaboratively with principals to ensure that PBIS is being implemented with fidelity.
18. Facilitate the "working smarter" concept of PBIS by helping to blend PBIS with other similar District initiatives.

APPENDIX B

EXTERNAL COACH RECOMMENDED JOB DESCRIPTION

DISTRICT EXTERNAL COACH JOB PERFORMANCE (Performed by Cotton Student Services, LLC Consultants)

JOB GOALS:

- 1) Expand and sustain implementation of PBIS throughout assigned district and/or buildings
- 2) Assess training needs and connect with PBIS District Administrator
- 3) Support research for PBIS and provide technical assistance to PBIS teams
- 4) Collaborate with DLT to connect students, families, service organizations, and schools to meet student and family needs

QUALIFICATIONS:

- 1) Experience and training with PBIS including school-wide, classroom, and individual plans
- 2) Computer skills to create graphs from data
- 3) Ability to support three or more schools and is not on staff at those buildings

PERFORMANCE RESPONSIBILITIES:

- 1) Participate in district and building level team meetings
- 2) Identify schools, get administrative support, help schools identify team members for initial training
- 3) Become familiar with district's and/or schools' policies/procedures (e.g., handbooks, budgets, staff development)
- 4) Support building level team meetings by providing technical assistance (e.g., meeting dates, calendar tasks, agenda, communication with staff and others — community, parents, news; and assist with action plan development at all three tiers)
- 5) Provide on-going support and TA to Internal Coaches (Building Level Leaders) through district level coaches' meetings
- 6) Oversee progress of district teams (e.g., faculty, team, district, and principals)
- 7) Ensure school-wide data collection systems are established
- 8) Collect data from schools (e.g., School Profiles, ODRs, Phases of Implementation, School wide Evaluation Tool, etc.) and report Superintendent, as needed
- 9) Collaborate with TAC to obtain data from PBS Surveys
- 10) Provide TA on school-wide data analysis
- 11) Provide TA on use of secondary interventions
- 12) Provide TA on tertiary interventions and data analysis
- 13) Assist schools in sustaining PBIS
- 14) Participate in sub-region, statewide, and national trainings for PBIS

APPENDIX C

INTERNAL COACH RECOMMENDED JOB DESCRIPTION

PBIS Internal Coach

JOB GOALS:

- 1) Attend and monitor PBIS Trainings with team
- 2) Ensure that PBIS is implemented with integrity in their building
- 3) Communication with the MTSS team or member of MTSS team
- 4) Knows the research and practices related to school-wide behavioral support, including applied behavior analysis, and ability to use a variety of observational and interviewing skills

QUALIFICATIONS:

- 1) Works in the building
- 2) Completion of Tier 1/Universal Training
- 3) Promotes shared decision-making but has the authority to initiate change (i.e., works closely with administrator/decision maker)
- 4) Two-to-three-year commitment
- 5) Flexibility to attend leadership workshops
- 6) Attends monthly district wide PBIS Coach meetings

COORDINATE WITH TEAM MEMBERS THE FOLLOWING:

- 1) Data collection in building (i.e., big five and academic data)
- 2) Ensure expectations are taught, reinforced, and monitored at the school-wide level
- 3) Celebrations/boosters
- 4) Facilitation of monthly Tier 1/Universal Team meetings, including creating an agenda
- 5) Communication of PBIS activities at faculty meetings
- 6) Collect and analyze PBIS specific data (i.e., Team Implementation Checklist, BoQ, EBS, School Profile, Phases of Implementation and school data forms)
- 7) Communicate with parent/parent liaison/PTA/PTSO
- 8) Annual report shared with district team (i.e., District Leadership Team, Board of Education)
- 9) Network with other internal coaches and external coaches

POSSIBLE INCENTIVES:

- Stipend
- No Homeroom assignment
- Time in lieu of other assigned duties
- Floating sub
- Additional prep period



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: New Educator Professional Development Service Agreement with 1 st Class Educator, LLC
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects;	Attachments: Educational Consulting Proposal by 1 st Class Educator, LLC for New Educators
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

1st Class Educator is contracted with DPS to provide professional development to New to DPS Educators centered on relationships, classroom management, cultural competency, and equity. DPS staff has been working with 1st Class Educators for the past two years and this new educator professional development is an effort to bring new staff up to speed with what has already been offered to staff over the past two years. This professional development will be focused on the specific needs of new educators with ongoing support in the areas of cultural competency and establishing equitable practices.

CURRENT CONSIDERATIONS:

Staff entering DPS during the 22-23 school year will be provided with four in-depth sessions on hidden biases, equity, relationship building, and classroom management, provided by 1st Class Educators.

FINANCIAL CONSIDERATIONS:

Professional development offered to all new to DPS educators will cost \$22,032 and be covered under Title II funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the 1st Class Educator Professional Development for New Educators as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

EDUCATIONAL CONSULTING PROPOSAL

**PRIMARY FOCUS- NEW TEACHERS
MENTORING PD SERIES**

Prepared For: **Decatur Public
School District**

Prepared By: **1st Class Educator, LLC**

Dallas, Texas
75104

682-305-7788
L.Brooks@1stClassEducator.com



Introduction

Thank you for your interest in partnering with 1st Class Educator, LLC for your New Teachers and Beginning Teachers Workshops. We are excited to administer a professional development series centered around building relationships, classroom management, creating culturally responsive climates and identifying equity goal commitments. We understand that there are many educational consulting firms offering these particular services, and we know that it is important to find the right firm to best serve DPS. Our skilled team of educational consultants who specialize in master teaching, classroom management, and diversity awareness all uphold the same moral and ethical values when enhancing the educational process. Our team is dedicated to assisting DPS by offering ongoing support with meaningful content to your district. In this proposal you will find the details of your plan, accompanied by the associated cost, and terms.

Thank you much for the opportunity to earn your business.

Locha Brooks
1st Class Educator, LLC
682-305-7788
L.Brooks@1stClassEducator.com

Background

Decatur Public Schools is a school district located in Decatur, Illinois. The District was established in 1865 and is in the state of Illinois, serving approximately 8,700 students. DPS buildings consist of one pre-kindergarten/early learning center, ten K-6 elementary schools, four K-8 schools, one middle school, two high schools, and a +3 K-12 alternative education program as well as a social-emotional alternative program. Five of DPS's facilities are magnet schools, including a Pre-K to 8th-grade Montessori school. Families have the option to apply to schools of choice: STEM Academy, a candidate International Baccalaureate school and a fine arts program. The District is also the administrative agent for the Macon-Piatt Special Education District.

At this time the district has contracted 1st Class Educator to administer professional development training centered on cultural competency and equity for the past two years serving the District Leadership Team, Principals, and now teaching staff. Moving forward the district understands that the beginning teachers and incoming teachers will benefit greatly from the content we have covered as well the importance of providing support to be successful in the classroom.

1st Class Educator is highly qualified to perform and execute all task associated with delivering a professional and tasteful presentation to DPS's satisfaction.

Solutions Outline

1st Class Educator will deliver five high-quality half day presentation during the 22-23SY. Our first session will be during New Educators week on Aug. 5th and continue throughout the school year. The presentations will focus on the importance of fostering relationships with students and families, effective classroom management skills, classroom etiquettes, appropriate social media interactions, and re-caping the information covered with the previous DPS 61 groups concerning creating a Culturally Responsiveness Climate and selecting an equity goal commitment to focus on for the 23-24SY. The presentations will feature two presenters co-presenting.

- New Educators PD Series (Session 2-5) Approximately 1-2 Hours

During the next four sessions we will continue to present strategies for building and maintain healthy relationships with students. We will discuss the importance of communication and boundaries. We will introduce teachers to effective classroom management norms to establish. Our last two session will focus on equity, addressing hidden biases, and how they hinder the educational process. Staff will be given creative ways to enhance their educational practices and means of implementation. We will illustrate best practices and strategies for building and strengthening diverse relationships. Staff will end the professional development series by creating an equity commitment goal to focus on during the 23-24SY.

Assurance - Our educational consultants have experience working with varying degrees of beginning teacher mentoring and cultural diversity awareness training. Presenters have been selected based on their background as well as their ability to appeal and relate to your staff demographic to optimize engagement and effectiveness.

Execution Timeline

The following table details our projected timeline for Deliverables.

Deliverables	Completion Date
New Educators PD Series Session 2 Building Relations	Oct. 4th, 2022
New Educators PD Series Session 3 Classroom Management	Nov. 3rd, 2022
New Educators PD Series Session 4 Hidden Biases- Equity Commitments	Jan 9th, 2022
New Educators PD Series Session 5 Check- In	April 4th, 2022

Disclaimer: Once proposal initiatives are selected, we will modify the table above to reflect the agreed upon dates of services.

Solution Cost

The table below details the projected cost associated with these educational consulting services. Actual services and cost will be approved by DPS before any work is started. DPS will provide the training location and prints/copies of materials for staff. Invoices will be sent to DPS and payable to 1st Class Educator via check in quarterly increments. Service months will be pre-billed to ensure payroll is on time for all staff.

Description	Cost
New Educators PD Series Session 2 Building Relations 2 Presenters Approximately 1-2 Hours 80 Staff	\$5,508.00
New Educators PD Series Session 3 Classroom Management 2 Presenters Approximately 1-2 Hours 80 Staff	\$5,508.00
New Educators PD Series Session 4 Hidden Biases- Equity Commitments 2 Presenters Approximately 1-2 Hours 80 Staff	\$5,508.00

New Educators PD Series Session 5 Check- In 2 Presenters Approximately 1-2 Hours 80 Staff	\$5,508.00
Total	\$22,032

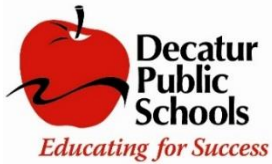
By signing this signature line Decatur Public Schools 61 agrees to pay the associated cost for services listed above.

_____ Authorized DPS Signature

_____ Date


_____ 1st Class Educator Signature

8/29/2022
_____ Date



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: DPS 2023 Roofing Projects BLDD Contract – Muffley Elementary and Parsons Elementary
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BLDD Architects – AIA Document B101-2017, dated November 4, 2022
Reviewed By: Dr. Michael Curry, Chief Operating Officer	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of the DPS facilities have reached and/or exceed their serviceable lives. The DPS buildings and their associated roofs are critical assets to the educational process. As roof improvements are costly, DPS has opted to prioritize projects through a continuing effort to inventory and document the condition of roofs on all buildings. Prioritization will continue and additional roofing projects will be required in the future.

CURRENT CONSIDERATIONS:

The roofs to be addressed next in the priority queue are roof replacement at Muffley Elementary, and roof restoration at Parson Elementary. Under this contract, BLDD will generate the bidding documents for these buildings, assist DPS with the bidding process, oversee the roofing work, and administer the contracts on behalf of DPS. The roofing work is scheduled to take place during summer break of 2023.

FINANCIAL CONSIDERATIONS:

Services covered by this contract will be paid for under Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the contract for BLDD Architects in the amount of \$117,500.00 for the Roofing Projects at Muffley and Parsons Elementary Schools 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 Fourth day of November in the year Two Thousand Twenty-Two
(In words, indicate day, month and year.)

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

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

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

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

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

DPS 2023 Roofing Projects
Decatur Public School District #61

Project consists of roof replacement at E.J. Muffley Elementary School (88 S. Country Club Road, Decatur, IL 62521) and roof restoration at Parsons Elementary School (3591 MacArthur Road, Decatur, IL 62526)

BLDD Project No.: 226EX70.400

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.)

E.J. Muffley Elementary School:

Replace roof sections 1-11 – Approximately 39,109 sq. ft.

Parsons Elementary School:

Restore roof sections 1, 2, 3 and 4 – Approximately 38,696 sq. ft..

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Construction Budget for this work is \$1,567,612, and can be broken down as follows:

E.J. Muffley Elementary School \$1,200,000

Init.

/

Parsons Elementary School \$ 367,612

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

Design Phases: November 2022
Bidding and Award: December 2022

(Paragraphs deleted)
Construction: Summer 2023

§ 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.)

Kent Metzger
Director of Building & Grounds
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

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

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.)

Init.

N/A

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

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

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

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

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

N/A

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

N/A

.4 Civil Engineer:

N/A

.5 Food Service Engineer:

N/A

.6 Theater Consultant Engineer:

N/A

.7 Acoustical / Audio / Visual Design:

N/A

.8 Technology Design:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

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

N/A

Init.

§ 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.

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.

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

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

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

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

§ 3.2 Schematic Design Phase Services

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

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

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

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

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

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

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

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

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

§ 3.3 Design Development Phase Services

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

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

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

§ 3.4 Construction Documents Phase Services

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

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

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

compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

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

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

§ 3.5 Procurement Phase Services

§ 3.5.1 General

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

§ 3.5.2 Competitive Bidding

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

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

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

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

§ 3.5.3 Negotiated Proposals

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

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

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

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

§ 3.6 Construction Phase Services

§ 3.6.1 General

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

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

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

§ 3.6.2 Evaluations of the Work

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

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

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

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

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

§ 3.6.3 Certificates for Payment to Contractor

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

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

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

§ 3.6.4 Submittals

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

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

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

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

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

§ 3.6.5 Changes in the Work

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

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

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

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

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

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

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

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

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

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

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

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Not Provided
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Food Service Consultant	Not Provided
<i>(Row deleted)</i>	
§ 4.1.1.30 Acoustical/Audio/Visual Consultant	Not Provided
<i>(Row deleted)</i>	
§ 4.1.1.31 Technology Design Consultant	Not Provided

§ 4.1.2 Description of Supplemental Services

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

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

N/A

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

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

N/A

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

§ 4.2 Architect's Additional Services

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

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

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

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

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

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

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect during construction

- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

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

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

ARTICLE 5 OWNER'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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

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

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

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

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

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

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

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

ARTICLE 6 COST OF THE WORK

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

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

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

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

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

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

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

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

ARTICLE 7 COPYRIGHTS AND LICENSES

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

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

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

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

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

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

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

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

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

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

§ 8.2 Mediation

§ 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.

Init.

§ 8.3 Arbitration

(Paragraphs deleted)

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

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

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

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

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

ARTICLE 9 TERMINATION OR SUSPENSION

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

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

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

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

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

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

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

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

.1 Termination Fee:

To be determined by mutual agreement

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

To be determined by mutual agreement

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

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

ARTICLE 10 MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

ARTICLE 11 COMPENSATION

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

(Paragraphs deleted)

Compensation shall be a fixed fee of One Hundred Seventeen Thousand Five Hundred Dollars (\$117,500)

§ 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	Three	percent (3	%)
Construction Phase	Twenty-Two	percent (22	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent

budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

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

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

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

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

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

§ 11.8 Compensation for Reimbursable Expenses

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

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

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

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

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

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

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

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

§ 11.10.2 Progress Payments

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

12% per annum

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

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

N/A

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.)

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

(Paragraphs deleted)

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



11/04/2022

OWNER *(Signature)*

ARCHITECT *(Signature)*

Mark A. Ritz, AIA, LEED AP®
Principal

(Row deleted)

(Printed name and title)

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

Init.

Hourly Rates



Effective Jan. 1-Dec. 31, 2022

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

Interior Designer I	\$75
Interior Designer II	\$85
Interior Designer III	\$90
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$80
Environmental Graphic Designer I	\$90
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, 2023. 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.





BLDDARC-03

EXHIBIT B

KAYJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/2/2022

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 AMEND, 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 an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or 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 Dansig Incorporated 111 East Decatur St. Decatur, IL 62521	CONTACT NAME: Kay Jacobs		
	PHONE (A/C, No, Ext): (217) 423-3311	FAX (A/C, No): (217) 428-8767	
	E-MAIL ADDRESS: kayj@dansig.com		
INSURED BLDD Architects Inc 100 Merchant Street Decatur, IL 62523	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Cincinnati Insurance Company		10677
	INSURER B : Employers Insurance Group		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> 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 OTHER:			ECP 0317047	6/1/2021	6/1/2022	EACH OCCURRENCE \$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 4,000,000
							PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ECP 0317047	6/1/2021	6/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							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 DED <input checked="" type="checkbox"/> RETENTION \$ 0			ECP 0317047	6/1/2021	6/1/2022	EACH OCCURRENCE \$ 3,000,000
							AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input checked="" type="checkbox"/> N / A			EIG467648900	1/19/2022	1/19/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached 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 ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/06/2022

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 AMEND, 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 an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or 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 & Associates - IL 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Jake Winkler PHONE (A/C, No, Ext): 309-282-3913 E-MAIL: jwinkler@holmesmurphy.com ADDRESS:	FAX (A/C, No):
INSURED BLDD Architects, Inc. 100 Merchant St., Suite 200 Decatur, IL 62526-1217		INSURER(S) AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 37885

COVERAGES

CERTIFICATE NUMBER: 65395778

REVISION NUMBER:

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability (Claims Made)			DPR9991587	04/06/22	04/06/23	Each Claim 3,000,000 Aggregate 3,000,000

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

CERTIFICATE HOLDER

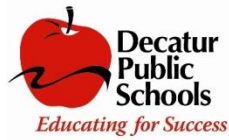
CANCELLATION

For Proposal Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paula A. Dixon



Board of Education Decatur Public Schools District #61

Date: November 15, 2022	Subject: Decatur Public School District 61 FY22 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments:
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

The financial audit for the Decatur Public School District has been completed. In the prior (FY21) audit, there were no material weaknesses or significant deficiencies reported that would be considered material to the District's financial statements. In the current audit (FY22) there was one deficiency reported.

Items of interest from the FY22 audit include:

- Although the State encourages Districts to have 180 days of cash on hand, the District ended the fiscal year with 124 days of cash on hand. This is an increase over FY21 where the District ended the fiscal year with 84 days of cash on hand.
- The District received preliminary recognition designation on the ISBE financial profile with a score of 3.60 out of 4 points possible. This is an increase from the rating of 2.80 and a warning designation in FY21.

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

FINANCIAL CONSIDERATIONS:

N/A

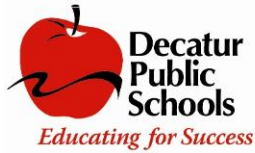
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2022 Audit for Decatur Public School District 61 as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: November 15, 2022	Subject: Macon-Piatt Special Education District FY22 Annual Audit
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments:
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

At the end of each fiscal year, an independent financial audit is performed by an external firm. This audit includes the financials for the Macon-Piatt Special Education District. The results of the audit are then presented to the Board. The audit provides a review of revenues and expenses and the relationship to Teaching and Learning.

CURRENT CONSIDERATIONS:

The financial audit for the Macon-Piatt Special Education District has been completed. There were no deficiencies, material weaknesses, or significant deficiencies reported that would reasonably cause a material misstatement of the District's financial statements.

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

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fiscal Year 2022 Audit for the Macon-Piatt Special Education District's Financial Statements as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____