

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 13, 2020
4:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real (estate) property for the use of the public body, the setting of a price for sale or lease of property owned by the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, OCTOBER 13, 2020

IO 4.0 PROUD MOMENTS

- Aramark Food Services

IO 5.0 BOARD AND/OR OTHER COMMITTEE REPORTS

- Discipline Action

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

STUDENT AMBASSADORS’S REPORT

BOARD DISCUSSION

- Resolution on Racism
- Administrators and Administrative Support Bonus Pool

IO 6.0 REPORTS FROM ADMINISTRATION

- A. Facility Updates **(S2)**
- B. Real Estate Recommendations **(S2)**
- C. Pre-kindergarten Update **(S1)**
- D. Grading Presentation **(S1)**

AI 7.0 ROLL CALL ACTION ITEMS

- A. Approval to Rescind the Zoom District License Purchase that was Approved during the September 08, 2020 Board of Education Meeting
- B. Personnel Action Items **(S4)**
- C. Facility Inventory Future Use Recommendation **(S2)**
- D. Approval for BLDD to Design Specifications for Demolishing Oak Grove
- E. Approve Marketing Proposal with Main Place Real Estate
- F. Purchase of iPad Pro Insurance Coverage **(S1)**
- G. Food Service National School Lunch Program Amended (Reimbursements) Rates **(S1)**
- H. Award Bids for Outdoor Coolers **(S3)**
- I. Approve Application for Health Life Safety Amendments **(S2)**
- J. Approve Construction Substantial Change Orders **(S2)**
- K. Approval of Design Development for Roof Projects **(S2)**
- L. Award Bid for Stephen Decatur Middle School Auditorium Seating **(S2)**
- M. Approve American Dreamer STEM Academy Project Concept and Authorize Design Development **(S1)**
- N. Approval of BLDD Contract for Doors and Windows Design Work at Montessori Academy for Peace **(S2)**

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings September 22, 2020
- B. Freedom of Information Report
- C. Bills
- D. Release of October Checks Early

E. Learning Partner Contracts with Houghton Mifflin Harcourt (HMH) for American Dreamer STEM Academy and Muffley Elementary School for the 2020-2021 School Year **(S1)**

F. Job Description:

- District Instructional Technology Coordinator **(S1)**

IO 9.0 PUBLIC PARTICIPATION

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

IO 10.0 ANNOUNCEMENTS

The Board of Education sends condolences to the families of:

Deborah L. (Mann) Livingston, who passed away Monday, October 05, 2020. Mrs. Livingston was the wife of Malcolm Livingston, Security Resource Officer (SRO) at SEAP, and the aunt of Sevie Jarrett, Human Resources Coordinator in Decatur Public Schools.

Shirley Ann Moore, who passed away Thursday, October 08, 2020. Mrs. Moore was the mother of Tina Griffey, a Nurse in Decatur Public Schools.

IO 11.0 IMPORTANT DATES

October 15 Deadline for Required Immunizations and Health Exams for Students

At this time, your child will be allowed to continue virtual learning after October 15, 2020. We are in the process of planning for return to in-person learning. If we were to return to in-person learning, your child would not be eligible to return to in-person learning after October 15, 2020. To be eligible for in-person learning you must have your child's physical and immunizations completed and submitted to the school to return to in-person learning within the school building.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 27, 2020 at the Keil Administration Building.

12.0 ADJOURNMENT



BLDD
ARCHITECTS



American Dreamers STEM Academy

Parsons Elementary School

- Foundations Complete
- Additions to Start in November/December
- Gym to Start November 2
- Pushing for Late Fall Dry In



Slabs Ready for SIPs (Additions) and Masonry(Gym) – Pre Engineer Gym Ready to Start November

Franklin Elementary School

- Gymnasium Addition Structure Ongoing
- Classroom Addition Shell Ongoing
- Pushing for Mid Fall Dry In of Gym and Classrooms.



PEMB Gym Ongoing



Classroom Addition Shell Ongoing

Muffley Elementary School

- Foundations Ongoing and Near Completion
- Slabs In Process and Complete by Mid October
- Start Addition Shells in Late October and November



Foundations Prior to Slabs

Johns Hill Magnet School

- Pre-Cast Erection Complete
- Structural Steel Complete by Early November
- Concrete Slabs to Start Mid October
- Roof Membrane Ongoing



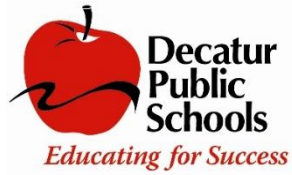
Starting Kindergarten and Kitchen Structure



View from Northwest



View from East



Facility Recommendation

BOARD OF EDUCATION MEETING
OCTOBER 13, 2020

Committee

Todd Covault, Board Treasurer/Chief Operations Officer and Committee Chair

Mike Sotiroff, DPS Construction Consultant/Retired Director of Buildings and Grounds

Andrew Taylor, Decatur – Economic Development Officer and DPS Board Member

Chris Harrison, Broker, Main Place Real Estate

Scot Wrighton, Manager, City of Decatur

- Supporting Personnel
 - Rochelle Irons, Interim Director of Neighborhood Services
 - Jon Kindseth, Deputy City Manager

Facility Inventory

Closed at the end of FY19

- Southeast

Closed at the end of FY20

- Garfield
- Durfee

Closes at the end of FY21

- Johns Hill
- Oak Grove
- Stevenson

Facility Considerations

Future Estimated Building Needs

- 5, 10, and 20 year estimates

Building	5 year	10 Year	20 Year
Durfee	\$5,770,487	\$2,724,278	\$123,722
Garfield	\$1,065,624	\$1,964,743	\$337,814
Oak Grove	\$2,099,348	\$1,144,123	\$510,027
Southeast	\$1,995,009	\$1,252,498	\$131,546
Stevenson	\$1,679,133	\$1,456,777	\$111,000

Recommended for Retainage

- Southeast or Garfield

Student Enrollment

- Potential Enrollment overage
- Not Durfee – ISBE decommissioned

Recommendations

Demolish – Combined Bid

- Johns Hill
- Oak Grove

Contract Services to Market the Following

- Durfee
- Garfield
- Southeast
- Stevenson

Keep either Garfield or Southeast Temporarily

Administrative Offices - Locations

Keil

- Central Leadership (Superintendent and Community Engagement)
- Teaching and Learning (partial)
- Business Office (Purchasing, Accounts Payable, Payroll, Grants, Claims, Mailroom)
- Transportation Services
- Human Resources
- Food Service

Professional Development Institute (PDI)

- Teaching and Learning
- Technology Training Center
- Curriculum Storage
- Decatur Public Schools - Foundation

Technical Academy

- Macon-Piatt Special Education District Offices
- Student Services and Health Department
- Technology Department
- Macon-Piatt Regional Office of Education (Milligan and Futures Programs)

Buildings and Grounds

- Offices
- Materials Warehouse (pens and paper to toilet paper and soap)
- Instructional Materials Library (basement)

Combine Services

Common Interest – Communication and Efficiencies

Available Inventory

- No suitable space
- Inadequate available funds to renovate

Recommendation

- Remain with a vigilant eye to available properties within the community

Questions



Pre-K Presentation

**Board of Education Meeting
October 13, 2020**

Pre-K iPad Deployment Information

Deployment Timeline:

- Ipad deployment for Pre-K students began on October 9 and will run through October 14.

Deployment Process:

- Pre-K Rosters were provided to IT from building administrator.
- IT set up iPads for Pre-K students and delivers them to the building.
- Building admin set deployment schedule and notifies families.
- Building executes iPad deployment to Pre-K families.
- IT is notified of new Pre-K students through Help Desk ticket.

PFA and Expansion Curricular Offerings

Creative Curriculum

- Study-based curriculum allows teachers to plan units around topics that children want to learn and explore.
- Resources are aligned to the Illinois Early Learning and Development standards and with Teaching Strategies Gold objectives.
- New Creative Curriculum Cloud puts all resources online for access anywhere.
- Students experience whole- and small-group instruction that is individualized to meet their needs.

MyTeachingStrategies Family App



MyTeachingStrategies™ Family
Teaching Strategies, LLC
★★★★☆ 3.2 x 10 Ratings
Free

Screenshots iPhone iPad



- Connects families with digital lesson plans and resources.
- Provides for two-way communication.
- Interfaces directly with our electronic portfolio system.

Ready Rosie



Ready Rosie
pre-k

Want to build your child's listening muscles?

Being able to listen and follow instructions is an important school and life skill. Did you know that listening skills can be improved with practice? This week's focus is listening games that the whole family will enjoy playing! Have fun building your "listening stamina" together.

WATCH ALL NOW

VER EN ESPAÑOL

Second Step

Weekly Themes

Skills and concepts are taught through short, daily activities that take 5–7 minutes each, with little or no preparation time needed.

UNIT 1

Skills for Learning

- Welcoming
- Listening
- Focusing Attention
- Self-Talk
- Following Directions
- Asking for What You Need or Want

UNIT 2

Empathy

- Identifying Feelings (happy, sad)
- More Feelings (surprised, scared)
- Identifying Anger
- Same or Different Feelings
- Accidents
- Caring and Helping

UNIT 3

Emotion Management

- We Feel Feelings in Our Bodies (worried)
- Strong Feelings (frustrated)
- Naming Feelings
- Managing Disappointment
- Managing Anger
- Managing Waiting

UNIT 4

Friendship Skills and Problem Solving

- Fair Ways to Play (play together, trade, take turns)
- Having Fun with Friends
- Inviting to Play
- Joining In with Play
- Saying the Problem
- Thinking of Solutions
- Speaking Up Assertively

UNIT 5

Transitioning to Kindergarten

- Learning in Kindergarten
- Riding the Kindergarten Bus
- Making New Friends in Kindergarten



[Full Scope & Sequence \(PDF\)](#)

All Weekly Themes, concepts, and objectives

[Early Learning SEL Overview \(PDF\)](#)

[In Spanish \(PDF\)](#)



Pershing Pre-K

Pershing Half-Day Enrollment

AM Session:

- 151 seats used
- 12 PFA seats available
- 22 MPSED seats available

PM Session:

- 160 seats used
- 5 PFA seats available
- 24 MPSED seats available

Virtual Learning Engagement Data

- 93% of families completed orientation and attempted baseline assessment.
- 86 students on average attend live sessions each day.
- 143 families using Google Classroom and/or MyTeachingStrategies Family app.
- 19 paper packets are being returned weekly.
- Attendance percentage through October 2: 65.5%.





Dennis Pre-K

Pershing at Dennis Half-Day Enrollment

AM Session:

- 20 seats used
- 0 PFA seats available

PM session:

- 16 seats used
- 4 PFA seats available

Virtual Learning Engagement Data

- 93% of families completed orientation and attempted baseline assessment.
- 8 students on average attend live sessions daily.
- 8 families using Google Classroom and/or MyTeachingStrategies Family app.
- 0 paper packets are being returned.
- Attendance percentage through October 2: 52.4%.





Richland Pre-K

Pershing at RCC Full-Day Enrollment

- 56 seats used
- 4 seats available



Virtual Learning Engagement Data

- 93% of families completed orientation and attempted baseline assessment.
- 17 students on average attend live sessions daily.
- 23 families using Google Classroom and/or MyTeachingStrategies Family app.
- 0 paper packets are being returned.
- Attendance percentage through October 2: 52.1%.



Baum Pre-K

Pershing at Baum Full-Day Enrollment

- 45 seats used
- 15 seats available



Virtual Learning Engagement Data

- 93% of families completed orientation and attempted baseline assessment.
- 13 students on average attend live sessions daily.
- 21 families using Google Classroom and/or MyTeachingStrategies Family app.
- 0 paper packets are being returned.
- Attendance percentage through October 2: 64.7%.

Montessori Pre-K

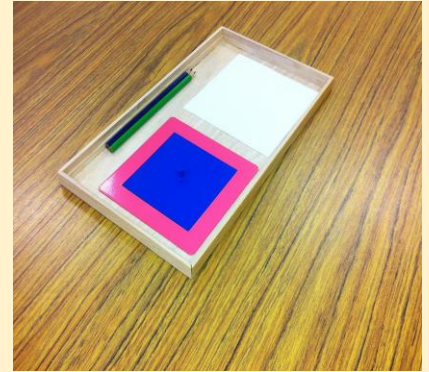


Currently enrolled preK students

47 students 3 year olds

54 students 4 year olds

30 students full day program



Montessori pre K environments

- Developmentally appropriate materials.
- Practical life skills.
- 3 year cycle with same community.
- Early reading and math.
- PE, music, and orchestra.
- Individually paced instruction.



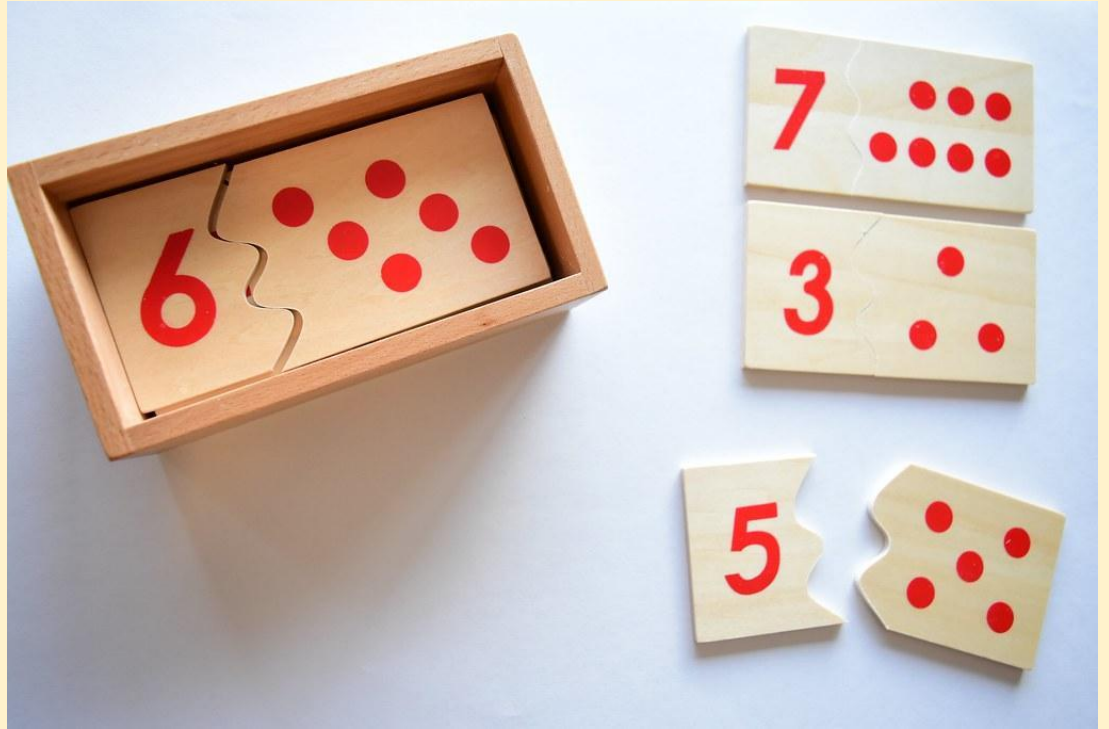
Current Openings in preschool

3am---7 spots

3pm---6 spots

4am---2 spots

4pm---8 spots



Pre K Attendance during Virtual Learning

- Pre K 3 year old attendance for the first quarter of virtual learning=99.1%.
- Pre K 4 year old attendance for the first quarter of virtual learning=99.8%.

Pre K engagement during Virtual

Live via Google Meets and See Saw

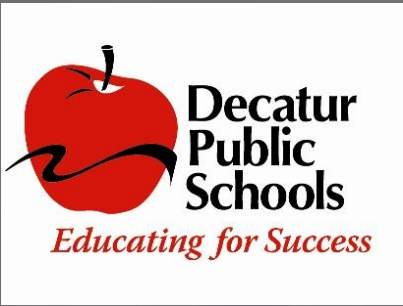
12,294 See Saw posts

- Packets distributed 229
- Packets collected 210



Thank You!

Questions?



Grading Aligned to Formative & Summative Assessments

Jeff Dase

Decatur Public Schools – Department of Teaching & Learning

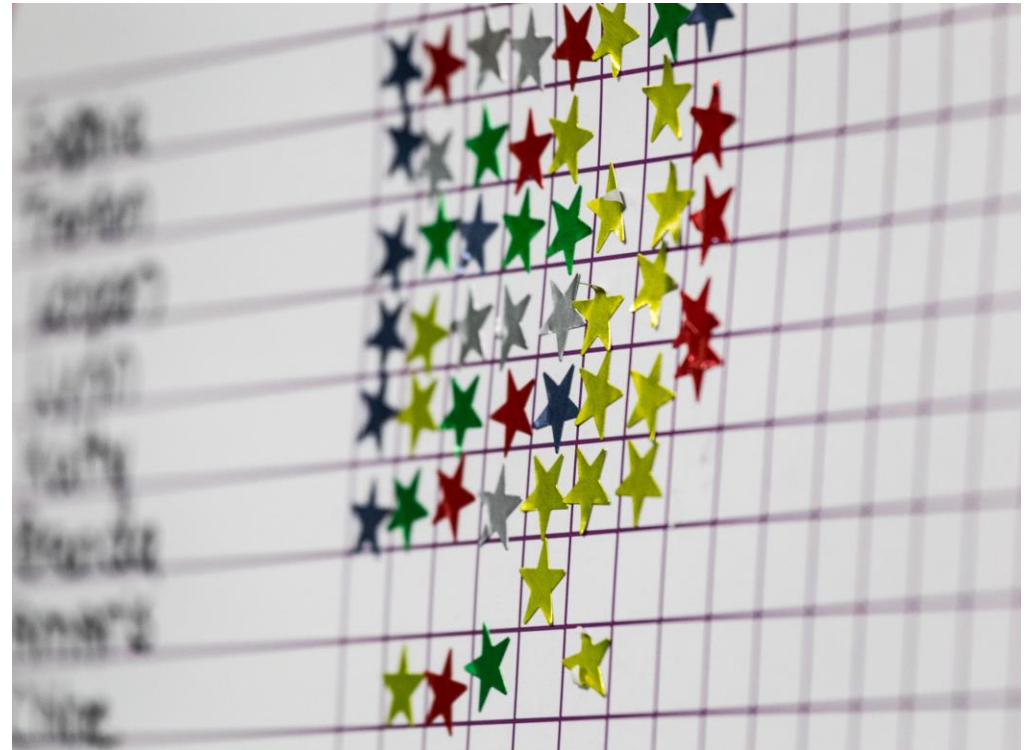
Tuesday, October 13, 2020

Board of Education Meeting

Interactive Presentation

Parents,

Please retrieve your child's Progress Report and/ or access on the Skyward Family Access System. It will be extremely helpful with providing clarity throughout this presentation.



Decatur Public Schools Grading Systems

1. Pre-K Grades: Progress Monitoring Reports after data collection periods

- Fall period ends November 8, 2020*
- Winter period ends February 14, 2021*
- Spring period ends May 7, 2021
- Parent conferences held to discuss progress monitoring results

2. Grades K-5: Standards Based Grading (scores of 1 – 3+) – *started 2018-2019*

3. Grades 6-12: Traditional Grading (grades of F-A)

Formative Assessments

Formative assessment refers to a wide variety of methods/ strategies that teachers use to conduct in-process evaluations of student comprehension, learning needs, and academic progress during a lesson, unit, or course.

Effective **formative assessment** involves collecting evidence about how student learning is progressing during the course of instruction so that necessary instructional adjustments can be made to close the gap between students' current understanding and the desired goals.

Examples: In-class discussions, checklist, group work, weekly quizzes, entrance/ exit tickets, quick write

Summative Assessments

Summative assessment is to evaluate student learning at the end of an instructional unit by comparing it against some standard or benchmark. **Summative assessments** are often high stakes, which means that they have a high point value.

The primary goal of a **summative assessment** is to help us measure a student's achievement at the end of a dedicated instructional period. For example, we aim to evaluate student learning, skill acquisition, and academic achievement at the conclusion of a chapter, unit, etc.

Examples: Teacher-created exams, standardized tests, final projects, final essays, mid-term exams

The Difference

Formative assessment is an ongoing, flexible, and more informal diagnostic tool. While **summative assessment** is, as the word implies, an evaluation of the sum product of the lesson and are more formal and structured.

The goal of ***formative assessment*** is to *monitor student learning* to provide ongoing feedback that can be used by instructors to improve their teaching and by students to improve their learning.

The goal of ***summative assessment*** is to *evaluate student learning* at the end of an instructional unit by comparing it against some standard or benchmark.

The Difference



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	Q1	Q2	Q3	Q4
Social Emotional Standards				
Practices self control	2			
Seeks help and asks question	2			
Completes work, stays on task, shows effort on work, motivated to learn	2			
Shows kindness and empathy	2			
Shows respect for others and their unique qualities- it's ok to be different	2			
Uses kind words and manners	2			
Works cooperatively with others, respects others, demonstrates conflict resolution skills	2			
Makes good decisions that are safe and positive for the entire class	2			
Manages materials; takes care of class items	2			
Listens, follows directions, keeps the classroom clean and in order	2			
PE				
Demonstrates safe movement in personal and general space	3			
Identifies basic parts of the body	3			
Demonstrates respect for classmates, equipment, and rules				
Demonstrates a variety of locomotor and non-locomotor skills: hopping, jumping, sliding, galloping, twisting, bending, swaying, skipping				
Demonstrates beginning manipulative skills: catching, throwing, kicking, striking				
Music				
Compose musical ideas and revise them using pictures to represent notes (iconic notation)				
Identify and demonstrate musical comparatives (Fast/slow, loud/soft, high/low, same/different)				
Demonstrate steady beat	X			
Demonstrate singing voice	3			
Demonstrate musical concepts through movement (steady beat, fast/slow, loud/soft, high/low, etc.)				



Student
Student
School
Teacher
Grade:
Principal
Grade /

C
A
T

2020-2021 Standards Based Report Card

2020-2021 Standards Based Report Card

Reading				
K.RF.1d- Identify 26 Upper Case Letters in Mixed Order	3			
K.RF.1d- Identify 26 Lower Case Letters in Mixed Order	3			
K.RF.3a- Letter Sound Correspondence/Identification	3			
K.RF.3c- Fluently read high frequency words	3			
K.RF.2a- Recognize and produce rhyming words	2			
K.RF.4- Read grade level text with purpose and understanding (based on end of Kindergarten reading goal)	3			
K.SL.3- Use oral language with increasingly complex words and sentences. Ask/Answer questions	2			
K.SL.1- Stay on topic for a conversation on grade level subjects and/or stories read aloud	3			
K.RF.1- Concepts of Print	3			
K.RL.2 With prompting and support, retell familiar stories, including key details.				
RL.K.3 With prompting and support, identify characters, setting, and major events in a story.				
RI.K.2 With prompting and support, ask and answer questions about key details in an informational text.				
Writing				
L.K.2.c Hearing and recording sounds in words	1			
K.W.8- Print first and last name	1			
W.K.1 Write about a book read or heard				
W.K.2 Write an informational piece about a topic				
W.K.3 Write a story about an event in sequential order				
K.L.1a- Print uppercase letters				
K.L.1b- Print lowercase letters				
KG Social Studies				
SS.CV.1.K. Describe roles and responsibilities of people in authority.				
SS.CV.2.K. Explain the need for and purposes of rules in various settings, inside and outside of the school.	2			
SS.G.1.K. Explain how weather, climate, and other environmental characteristics affect people's lives.	2			
SS.G.2.K. Identify and explain how people and goods move from place to place.				
SS.EC.1.K. Explain that choices are made because of scarcity (i.e. because we cannot have everything that we want).				
SS.H.1.K. Compare life in the past with life today.				
SS.H.2.K. Explain the significance of our national holidays and the heroism and achievements of the people associated with them.				

2020-2021 Standards Based Report Card

known sequence.				
K.CC.A.3-Write Numbers 0-20	1			
K.CC.A.3-Count & Represent (write) numbers 0-20	1			
K.CC.B.5- Count to answer "How Many?"	1			
K.CC.7- Compare numbers to 10				
K.OA.5-Addition- Fluently add within 5				
K.OA.5b- Subtraction- Fluently subtract within 5				
K.OA.A.3- Decompose numbers less than or equal to 10				
K.OA.A.4- Making 10's				
K.OA.A.2 Addition word problems within 10				
K.OA.A.2 Subtraction word problems within 10				
K.G.A.1- Describe objects using the name of shapes and describe relative position (above, below, beside, in front of, behind, and next to)				
K.G.A.2- Name shapes regardless of orientation or size				
K.G.A.3- Two-dimensional and Three-dimensional shapes				
K.G.A.4- Compare two- and three-dimensional shapes				
K.MD.A.2- Compare two objects with measurable attributes				
K.MD.B.3- Classify objects into categories (data)				
Science				
K-ESS2-1 Use and share observations of local weather conditions to describe patterns over time.	2			
K-ESS2-2. Construct an argument supported by evidence for how plants and animals (including humans) can change the environment to meet their needs.				
K-ESS3-1. Use a model to represent the relationship between the needs of different plants or animals (including humans) and the places they live.				
K-ESS3-2 Ask and answer questions to prepare and respond to weather.	2			
K-ESS3-3 Communicate solutions that will reduce the impact of humans on the land, water, and air.				
K-PS3-1 Make observations to determine the effect of sunlight on Earth's surface. (Cause and Effect)	2			
K-LS1-1. Use observations to describe patterns of what plants and animals (including humans) need to survive.				
K-PS2-1 Plan and conduct an investigation to compare the effects of different strengths or different directions of pushes and pulls on the motion of an object.				
K-PS2-2 Analyze data to determine if a design solution works as intended to change the speed or direction of an object with a push or a pull.				
K-PS3-2 Use tools and materials to design and build a structure that will reduce the warming effect of sunlight on an				

de Assignment for the 2020-2021 School Y

	Attendance				
	Q1	Q2	Q3	Q4	Year to Date
Days in Term	40	0	0	0	Days in Term
Absent	0	0	0	0	Absent
Tardy	0	0	0	0	Tardy

Progress Report Comments

2020-2021 Attendance Report – Standards Based Report Card

2020-2021 Standards Based Report Card

This progress report uses Illinois State Standards based grading.

3+= Exceeds Grade Level Standards

3 = Consistently Meets Grade Level Standards

2 = Progressing Towards Grade Level Standards

1 = Limited Progress of Grade Level Standards

Blank Shaded or X = Not Assessed this Quarter

X – Teachers can not just decide we are not going to teach and assess an area

X Possible Outliers: Student transferred in after assessments, student has not engaged at all*

* - where is the documented call logs at our attempts to engage the family which should be every week

District Elephant



 **FW: IPR**



Jeff Dase

Bcc: All_Principals; All_Assist_Principals; Judith J. Campbell

Tuesday, September 8, 2020

→ You forwarded this message on 9/8/20, 4:31 PM.

Content may be helpful. See below.

Jeff Dase

Assistant Superintendent of Teaching & Learning

Decatur Public Schools District 61

101 West Cerro Gordo

Decatur, Illinois 62523

jdase@dps61.org

Cell: (217) 521-6591



Educating for Success

***"If We Highlight Our Strengths,
Then Our Weaknesses Will Disappear"***

From: Jeff Dase <JDase@dps61.org>

Date: Tuesday, September 8, 2020 at 4:25 PM

To:

Subject: Re: IPR

**Expectations
Communication
– Sent
September 8,
2020
(before IPRs)**

Responses in Bold. Thanks for the communication.

1. Kindergarten did not have to do IPR's for first quarter last year, is this still the policy? ***That was last school year for teacher to become familiar with the process. That time has passed. All grades will complete.***
2. Do I give students who have not engaged at all "0" or "1"? ***If they have not engaged at all, it's an X (Not Assessed this Quarter) but the teacher has to comment – "Not Assessed this Quarter due to non-engagement"***
3. Students I've seen (they are in our live meetings) but haven't turned in work...also 0 or 1? ***In this case, 1. There is a difference between total non-engagement and inconsistent engagement. If we have seen student, the student gets a score.***
4. Not sure if 0 is an option, but when there is nothing to base a 1 on, I don't feel comfortable issuing a 1. If yes, I've talked with these parents about lack of work. They always promise they'll get on it. – ***It's a 1. 0 an option for SBG***
5. If it is obvious that parents are helping with assignments, do the students still receive a "3"? ***The student gets the score aligned to the SBG rubric. If it's a 3 then the student gets a 3. A parent can easily challenge this and if the teacher has not communicated with the parent and have this documented, this can be discipline on the teacher. Any challenge of scores, grades, comments must have documentation to support. Advise accordingly.***
6. If a student just registered last week, how do we give them a standard grade, or do they simply get a "1"? ***We have seen the student, so it's a "1" unless they have not assessed at all which "should" not be the case.***
7. My parents have never been more aware of where their students deficits are, but even so that is only in regards to 2-3 standards. I have zero data to base this IPR on that is not Fastbridge. My whole first week getting logged in and connected and the last two weeks was getting kids familiar with learning online. I can say I have a regular group of 10-12 kids who log on everyday but even they don't always come to every class. – ***This is a case-by-case basis and your teacher is behind. Unacceptable if your teachers has no data besides Fastbridge information.***
8. What about students who have not gotten their ipads yet? ***Red Flag! All students should have their iPads unless coming in from out of district. It's week 4, schools should not have students without iPads in week 4, especially if they are returning students.***

Expectations Communication – Sent September 8, 2020 (before IPRs)

	Q1	Q2	Q3	Q4
Language				
L.5.3a Expand, combine, and reduce sentences.	X			
L.5.4.a Use context as a clue to the meaning of a word or phrase.	X			
L.5.4.b Use common, grade-appropriate Greek and Latin affixed and roots as clues to the meaning of a word or phrase.	1			
L.5.1.a Explain the functions of conjunctions, prepositions, and interjections.				
L.5.1.d Recognize and correct verb tense.	X			
L.5.2.b Use a comma to separate an introductory element from the rest of the sentence.				
L.5.2.d Use underlining, quotation marks, or italics to indicate titles of works.	X			
L.5.4.c Consult reference materials, glossaries, both print and digital to find pronunciation and meaning of key words and phrases.	X			
L.5.2.a Use punctuation to separate items in a series.				
Math				
5.NBT.B.5 Fluently multiply multi-digit whole numbers using the standard algorithm.	X			
5.NBT.B.6 Find whole number quotients - 4 digit dividends and 2 digit divisor	X			
5.NBT.A.1 Multiply and divide by powers of 10 using place value patterns with whole numbers and decimals to the thousandths.				
5.NBT.A.3 A/B Reads, writes and compares decimals to the thousandths.				
5.NBT.7 Add and subtract decimals to hundredths.				
5.NBT.7 Multiply and divide decimals to hundredths.				
5.NF.A.1 Uses equivalent fractions as a strategy to add or subtract fractions.				
5.NF.B.4 A/B Apply and extend previous understandings of multiplication to multiply a fraction or whole number by a fraction.				
5.NF.B.7 A-C Apply understandings of division to divide unit fractions by whole numbers and whole numbers by unit fractions.				
5.MD.B.2 Make a line plot to display a data set of measurements in fractions of a unit.				
5.MD.A.1 Converts like measurement units within a given measurement system.				
5.MD.C.4 Measure volumes by counting unit cubes, using cubic cm, cubic in, cubic ft, and improvised units.				
5.MD.C.5.B - find volume using multiplication and division to solve real-world and mathematical problems (volume of a rectangular prism).				
5.G.A.1 Graph points on the coordinate plane to solve real-world and mathematical problems.				
5.G.B.4 Classify two-dimensional figures based on properties.				

	Q1	Q2	Q3
Reading			
RL.5.2 Determine a theme of a story, drama, or poem from details in the text.			
RL.5.3 Compare and contrast two or more characters, settings, or events in a story or drama, drawing on specific details in the text.	X		
RL.5.5 Explain how a series of chapters, scenes or stanzas fit together for overall structure.	X		
RL.5.6 Describe how a narrator's or speaker's point of view influences how events are described.	X		
RL/RI 5.10, RF.5.4 Read grade level text independently, accurately, and fluently to support comprehension.	X		
RI.5.1 / RL.5.1 Quote accurately from a text when explaining what the text says explicitly and when drawing inferences from literary or informational text.			
RI.5.2 Determine two or more main ideas of informational text and explain how they are supported by key details; summarize informational text.			
RI.5.9 Integrate information from several texts on the same topic in order to write about the subject knowledgeably.			
RL.5.9 Compare and contrast stories in the same genre (e.g., mysteries and adventure stories) on their approaches to similar themes and topics. (e.g., chronology, comparison, cause/effect, problem/solution)			
RL.5.4 Determine the meaning of words and phrases as they are used in a text, including figurative language such as metaphors and similes.			
RF.5.3 Know and apply grade-level phonics and word analysis skills in decoding words. (roots and affixes)	X		
RI.5.4 Determine the meaning of general academic and domain specific words and phrases. (informational text)			
RI.5.6 Analyze multiple accounts of the same event or topic, noting important similarities and differences in the point of view they represent.			
Writing			
W.5.3 Write narratives to develop real or imagined experiences or events using effective technique, descriptive details, and clear event sequences.	X		
W.5.1 Write opinion pieces on topics or texts, supporting a point of view with reasons and information.			
W.5.9 Draw evidence from literary or informational texts to support analysis, reflection, and research.			
W.5.2 Write informative/explanatory texts to examine a topic and convey ideas and information clearly.	X		

Audit Results Actual Sample

de Social Studies

5. Distinguish the responsibilities and powers of nt officials at various levels and branches of nt and in different times and places.			
5. Examine the origins and purposes of rules, laws, J.S. constitutional provisions.	1		
5. Compare the origins, functions, and structure of ystems of government.			
5. Explain how policies are developed to address blems.	X		
. Investigate how the cultural and environmental istics of places within the United States change over			
. Describe how humans have utilized natural in the United States.			
. Analyze the effects of specific catastrophic and ental events as well as technological developments impacted our nation and compare to other places.	1		
. Compare the environmental characteristics of the ates to other world regions.			
5. Analyze why and how individuals, businesses, ns around the world specialize and trade.			
5. Discover how positive incentives (e.g. sale prices ng money) and negative incentives influence in our nation's economy and around the world.			
5. Determine the ways in which the government he goods and services it provides.	X		
i. Explain that interest is the price the borrower pays someone else's money.			
Create and use a chronological sequence of rents to compare developments that happened at time.			
Use information about a historical source including r, date, place of origin, intended audience, and o judge the extent to which the source is useful for a particular topic.			
Explain probable causes and effects of events and ents in U.S. history.			

Science

SS. Practice 1.3-5 Ask Questions and Define Problems			
PS1-1 Develop a model to describe that matter is made of rticles too small to be seen.	1		
PS1-2 Measure and graph quantities to provide evidence at regardless of the type of change that occurs when ating, cooling, or mixing substances, the total weight of atter is conserved.	X		
PS1-3 Make observations and measurements to identify aterials based on their properties.	1		
PS1-4 Conduct an investigation to determine whether the xing of two or more substances results in new substances.	X		
PS3-1 Use models to describe that energy in animals' food sed for body repair, growth, motion, and to maintain body rmth) was once energy from the sun.			
PS2-1 Support an argument that the gravitational force erted by Earth on objects is directed down.			
LS1-1 Support an argument that plants get the materials ey need for growth chiefly from air and water.			
LS2-1 Develop a model to describe the movement of matter mong plants, animals, decomposers, and the environment.			
ESS1-1 Support an argument that differences in the parent brightness of the sun compared to other stars is due their relative distances from the Earth.			
ESS1-2 Represent data in graphical displays to reveal tterns of daily changes in length and direction of shadows, y and night, and the seasonal appearance of some stars in e night sky.			
ESS2-1 Develop a model using an example to describe ys the geosphere, biosphere, hydrosphere, and/or nosphere interact.			
ESS2-2 Describe and graph the amounts and percentages water and fresh water in various reservoirs to provide idence about the distribution of water on Earth.			
ESS3-1 Obtain and combine information about ways lividual communities use science ideas to protect the rth's resources and environment.			

Audit Results Actual Sample

Grade Assignment for the 2020-2021 School Year:

Attendance

	Q1	Q2	Q3	Q4	Year to Date	
Days in Term	27	0	0	0	Days in Term	27
Absent	0	0	0	0	Absent	0
Tardy	0	0	0	0	Tardy	0

Progress Report Comments

**Audit
Results
Actual
Sample**

How can a student engage everyday but not have a grade?



Rationale #1: Not valid

The pacing guides are not aligned

“Although teachers are responsible for teaching all of Illinois Learning Standards, there are specific standards that teachers will be reporting to parents on a regular basis.” – Decatur Public Schools Standard-Based Report Card/ Grading Parent Handbook

Note: Pacing Guides were revised during Summer 2020 to more closely align to IAR and Standards Based Report Card Standards



Rationale #2: Not valid It is not assessed this quarter

Teachers will refrain from using percentages, numerical fractions (ex. 8/10), or other “scoring” on formative assessments or in-class assignments. Instead, they will provide explicit feedback, the 1-3 scale, and/or a mark showing completion.

*General guideline: The most recent assessments should influence the final performance rating more than earlier assessments in each quarter. Focus on progress.

If there is a mix of any three numbers Teachers review the student’s progression and use professional judgment and other academic evidence

Note: All statements taken directly from Guideline #2 of the Decatur Public Schools Standard-Based Report Card/ Grading Parent Handbook

Rationale #3: Valid & Not valid

I need more training with Standards-Based Grading

- Training has been provided
- Training and follow up has been inconsistent
- Roll out

SBG Survey Results

- 71.4% preferred Standards Based Grading
- 94.1% stated they understand the philosophy of SBG
- 75.5% stated SBG is more reflective of student-based knowledge and skills
- 81.4% stated the Proficiency Rubric helped me to clearly assign the student grade as a 1, 2, 3 or in some cases, a 3+
- 84.9% responded the new SB report card helped me know what to teach each quarter
- **67.5% responded that they have resources that align with SBG**
- **Formative & Summative Assessments Understanding**

Dennis Passing Rate Comparison

ELA Difference: 7.24%

Math Difference: 2.63%

Dennis	Total Students	Grades A-D	%
ELA 6-8	152	142	93.42%
Math 6-8	152	141	92.76%
Dennis	Total Students	Grades A-C	%
ELA 6-8	152	131	86.18%
Math 6-8	152	137	90.13%

Garfield Passing Rate Comparison

ELA Difference: 0.0%

Math Difference: 2.04%

Garfield	Total Students	Grades A-D	%
ELA 7-8	49	48	97.96%
Math 7-8	49	48	97.96%
Garfield	Total Students	Grades A-C	%
ELA 7-8	49	48	97.96%
Math 7-8	49	47	95.92%

Hope Passing Rate Comparison

ELA Difference: 4.76%

Math Difference: 1.19%

Hope	Total Students	Grades A-D	%
ELA 7-8	84	78	92.86%
Math 7-8	84	78	92.86%
Hope	Total Students	Grades A-C	%
ELA 7-8	84	74	88.10%
Math 7-8	84	77	91.67%

Johns Hill Passing Rate Comparison

ELA Difference: 9.70%%

Math Difference: 28.49%

John Hill	Total Students	Grades A-D	%
ELA 6-8	165	162	98.18%
Math 6-8	165	163	98.79%
Johns Hill	Total Students	Grades A-C	%
ELA 6-8	165	146	88.48%
Math 6-8	165	116	70.30%

Harris MS Passing Rate Comparison

ELA Difference: 17.64%

Math Difference: 17.64%

Alt Ed	Total Students	Grades A-D	%
ELA 7-8	17	6	35.29%
Math 7-8	17	6	35.29%
Alt Ed	Total Students	Grades A-C	%
ELA 7-8	17	3	17.65%
Math 7-8	17	3	17.65%

Harris HS Passing Rate Comparison

ELA Difference: 29.17%

Math Difference: 0.0%%

Alt Ed	Total Students	Grades A-D	%
ELA	24	21	87.50%
Math	15	11	73.33%
Alt Ed	Total Students	Grades A-C	%
ELA	24	14	58.33%
Math	15	11	73.33%

MacArthur HS Passing Rate Comparison

ELA Difference: 13.62%

Math Difference: 18.84%

MHS	Total Students	Grades A-D	%
ELA	646	521	80.65%
Math	504	375	74.40%
MHS	Total Students	Grades A-C	%
ELA	646	433	67.03%
Math	504	280	55.56%

Eisenhower Passing Rate Comparison

ELA Difference: 18.33%

Math Difference: 19.83%

EHS	Total Students	Grades A-D	%
ELA	562	421	74.91%
Math	474	373	78.69%
EHS	Total Students	Grades A-C	%
ELA	562	318	56.58%
Math	474	279	58.86%

Resolution (s)

Teachers: All grades, whether standards-based or traditional should derive from a combination of formative and summative assessments. It's fair and it's the right thing to do.

Administrators: Have a structured system in place for monitoring teaching and learning along with equitable grading practices in your school buildings.

Administrators: Invite myself or the Department of Teaching & Learning personnel out to conduct Grading In-Services to provide clarity if needed. Next scheduled Teacher Directed Professional Development Day is Thursday, October 14, 2020.

Parents: Monitor your child's progress frequently and ask the "substance" questions when discuss your child's progress with his/ her teacher (i.e. moving beyond just being in attendance to is he/ she able to compare two books to one another, is he/ she reading with fluency and able to answer comprehension questions afterwards); stop simply accepting a score or grade and ask "how" did my child earn that grade?

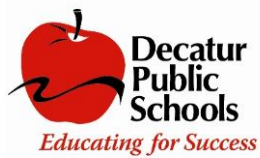
Parent-Teacher Conferences are scheduled during the next two weeks – maximize this time please

"A standards-based approach also allows parents to understand more clearly what is expected of students and how to help them be successful in their learning." – Page 2 of the Standards Based Grading Report Card Handbook ... ***We must be on the same page!***

All: Contact me for more clarity or information at 217-521-6591.



ANY
QUESTIONS
?



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Rescinding of Zoom District License
Initiated By: Dr. Paul Fregeau, Superintendent	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

At the Board Meeting on September 8, 2020, an agreement to approve the Zoom District License for a K-12 Account was presented and recommended for approval to the Board of Education in error.

CURRENT CONSIDERATIONS:

This agreement should not have been presented and/or recommended to the Board of Education for approval.

FINANCIAL CONSIDERATIONS:

The total cost of the annual Zoom K-12 license was \$36,000.00.

STAFF RECOMMENDATION:

The Superintendent of Decatur Public Schools respectfully requests the Board of Education rescind their vote taken during the September 08, 2020 Board of Education meeting that approved the purchase of the District Zoom License for \$36,000 and up to \$1,200 in Audio Monthly service.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Personnel Action
Initiated By: Deanne Hillman, Director of Human Resources, and the Human Resources Department	Attachments: 5 Pages of Personnel Action
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman
Human Resources Director
Date: October 8, 2020
Board Date: October 13, 2020
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Angela Thomas	English, Eisenhower	October 5, 2020
Tonyan Young	Elementary Physical Education, Hope Academy	September 28, 2020

OFFICE PERSONNEL:

Name	Position	Effective Date
Kelsey Rigsby	Part-time Alternative School Secretary, William Harris Learning Academy, 4 hours per day	October 19, 2020

CUSTODIANS:

Name	Position	Effective Date
Richard Drew	2nd Shift Custodian, All Schools	October 26, 2020
Selina Scott	2nd Shift Custodian, Hope Academy/Stephen Decatur	October 5, 2020
Norris Smith	2nd Shift Custodian, Dennis Mosaic	October 5, 2020
Terri Walker	2nd Shift Custodian, Johns Hill	October 5, 2020

SCHEDULE B:

Name	Position	Effective Date
Michael Coziahr	Middle School Department Head, Hope Academy	August 10, 2020
Destany Lucas	High School Yearbook Advisor, Eisenhower	September 23, 2020

TRANSFERS**TEACHER:**

Name	Position	Effective Date
Caroline Schorsch	From SED, Eisenhower to Cross Categorical, Eisenhower	October 13, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Melanie Anderson	From Alternative Ed Assistant, William Harris Learning Academy, 6.25 hours per day to Montessori Assistant, Montessori Academy for Peace, 6 hours per day	September 28, 2020
Jordan Brown	From LPN Assistant, Eisenhower, 6.5 hours per day to LPN Assistant, Eisenhower, 6.75 hours per day	August 10, 2020
William Scott Wagner	From SED Assistant, Eisenhower, 6.5 hours per day to Cross Categorical Assistant, Eisenhower, 6.5 hours per day	October 13, 2020

CUSTODIANS:

Name	Position	Effective Date
Timothy Cox	From 2nd Shift Custodian, Eisenhower to 1st Shift Custodian, All Schools	September 28, 2020
Ashley Johnson	From 2nd Shift Custodian, Dennis Mosaic to 2nd Shift Custodian, Parsons/Stephen Decatur	September 21, 2020
Zachary Lane	From 2nd Shift Custodian, Johns Hill to 2nd Shift Custodian, All Schools	September 21, 2020
Mattie Leonard	From 2nd Shift Custodian, Eisenhower to 1st Shift Custodian, All Schools	September 21, 2020

OFFICE PERSONNEL:

Name	Position	Effective Date
Patricia Meyer-Sprague	From Part Time Secretary, Montessori Academy for Peace, 4 hours per day to Part Time Secretary, Montessori Academy for Peace, 6 hours per day	August 10, 2020

CORRECTION TO TRANSFER JOB TITLE**TEACHING ASSISTANT:**

Name	Position	Effective Date
Tiara Butler	From Essential Skills Assistant, Stephen Decatur, 6.25 hours per day to Teaching Assistant, Hope Academy, 6 hours per day	September 8, 2020

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Cameron Mabry	Cross Categorical, Stephen Decatur	October 5, 2020
Patricia Shumaker	Art, William Harris Learning Academy	October 9, 2020

TEACHING ASSISTANTS:

Name	Position	Effective Date
Michael Phillips	Special Ed Assistant, Stephen Decatur	September 18, 2020

SCHEDULE B:

Name	Position	Effective Date
Benjamin Sulaski	Sophomore Class Advisor, Eisenhower	September 23, 2020

RETIREMENTS**OFFICE PERSONNEL:**

Name	Position	Effective Date
Mary Pratt	Part-time Elementary Secretary, Franklin/American Dreamer STEM Academy	April 15, 2021

Laurie Ridlen	Special Education Secretary/Student Records, MPSED	January 1, 2021
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COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$100.00** for participating in Freshman Orientation Training on August 3 & 4, 2020 at Eisenhower:

Casey Hannah	Molly Reeder Foust
Hannah Lybarger	Brett Palmer
Ryan Morgan	Jason Vicich
- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation on August 5 & 6, 2020 at Eisenhower:

Casey Hannah	Molly Reeder Foust
Hannah Lybarger	Brett Palmer
Ryan Morgan	Jason Vicich
- The following staff members should be compensated **\$50.00** for participating in EOS Training on July 28, 2020 at MacArthur:

Jacob Albert	Arianna Lawson
Paulina Dabrowska	Heather Moore-Hinton
Lyndi Elliott	Marlo Willett
Ashley Guntle	Elizabeth Williams
Nina Hector	Kim Vy Williams
Jill Heick	Hang Woollen
Christa Rinkel-Jenkins	Amanda Wrigley
Tracy Kent	
- The following staff members should be compensated **\$16.66** for participating in ILT Meeting on September 22, 2020 at Stevenson:

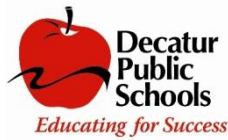
C Roxann Kennedy	Olivia Mannlein
Linda Cole	Leslie Woolsey
Tessa Meinders	
- The following staff member should be compensated **\$1,250.00** for the X-Step for her years of service to Decatur Public Schools:

Mary Pratt
- The following buildings should be compensated for their efforts and accomplishments in FY2020:

Hope Academy	\$500.00	Stephen Decatur Middle School	\$500.00
Garfield Montessori	\$1,315.00	Enterprise Montessori	\$915.00

- The following staff members should be compensated for their efforts and accomplishments in FY2020:

Robert Prange, Principal	\$750.00	Carrie Hogue, Principal	\$1,185.00
Julie Fane, Principal	\$1,185.00	Dr. Amy Zahm, Principal	\$3,000.00
Kim Hulva	\$750.00	Stephanie Bales	\$750.00



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Facility Inventory Future Use Recommendation
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: • Facility Summary – 5, 10, 20 year needs: Durfee; Garfield; Oak Grove; Southeast; and Stevenson • School Building Inventory Recommendations
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District has three buildings (Southeast, Garfield, and Durfee) that were closed for school use and an additional three schools (Johns Hill, Stevenson, and Oak Grove) to be closed at the end of this school year. An administrative committee reviewed each building for future purposes to make recommendations to the Board. Committee members are as follows: Todd Covault, Board Treasurer/Chief Operations Officer and Committee Chair; Mike Sotiroff, District Construction Consultant/Retired Director of Buildings and Grounds; Andrew Taylor, Decatur – Economic Development Officer and District Board member; Chris Harrison, Broker at Main Place Real Estate; and, Scot Wrighton, Manager of the City of Decatur.

CURRENT CONSIDERATIONS:

Demolition: The committee recommends proceeding with the demolition of Johns Hill once no longer occupied. Oak Grove has estimated needs over the next few years of over \$2 million. The committee believes that the placement of Oak Grove in the middle of a residential community brings little value to possible future uses and recommends that this building be demolished along with Johns Hill. Future bids for demolition would be brought to the Board for consideration.

Marketing: The committee recommends that Durfee, Garfield, Southeast, and Stevenson be marketed by an external agency to determine if a suitable investor is obtainable. Each property should be marketed for a period not greater than two years with an understanding that if an investor or other use is not determined, the District would proceed demolishing of the respective building.

FINANCIAL CONSIDERATIONS:

The BOLD plan set aside approximately \$750,000 to demolish Johns Hill; however, it is anticipated that this cost will be reduced by \$200,000 in a rebid. The District anticipates the demolition of Oak Grove at \$450,000.

The building which are being marketed each have limited potential real estate value and have considerable future anticipated costs to maintain. As such, the buildings are largely liabilities to the District and not assets. Below are the five-year operational needs noted in the architectural review for each building:

- Durfee - \$5,770,487
- Garfield - \$1,065,624
- Oak Grove - \$2,099,348
- Southeast - \$1,995,009
- Stevenson - \$1,679,133

STAFF RECOMMENDATIONS:

The Administration respectfully requests that the Board of Education proceed with plans to demolish Johns Hill and Oak Grove using the design services of BLDD Architects as presented.

The Administration respectfully requests that the Board of Education proceed with efforts to market Durfee, Garfield, Southeast and Stevenson for a time-period not to exceed two years, while providing progress updates during each six-month period as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Durfee Technology Magnet School

Grades: K-6

At-A-Glance

Durfee Magnet School is a multi-story facility constructed over 4 time periods: 1925 original 2 story building, 1927 two story addition, 1951 two story addition, and 1974 two story addition. Many of the building systems are at the end of their useful lives and should be replaced. Window walls in the 1974 addition create ongoing maintenance concerns. Critical improvement items include the creation of a secured entrance, replacement of the west wall of the gym, and an upgrade of the electrical service.

Street Address 1000 W Grand Ave
Decatur, IL 62522

Year Constructed 1925
Square Feet 46,824
Current Capacity TBD
Current Enrollment * 389
Acreage 10
O & M Cost Per SqFt ** 1.7
Energy Cost Per SqFt ** 0.7644

Sq Ft per Student *** 120
FCI 0.74
Cost per Square Foot 184.06



* per 2017-2018 School Report Card

** per 2016 District provided data

*** Sq Ft per Student calculated by enrollment

Durfee Technology Magnet School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Secure Entry Sequence	\$750,000				\$750,000	8.7%	\$16.02
Secure Entry Vestibule	\$750,000				\$750,000	8.7%	\$16.02
Exterior Walls	\$1,660,930	\$350,000			\$2,010,930	23.3%	\$42.95
Exterior Doors and Storefronts	\$233,650				\$233,650	2.7%	\$4.99
Foundation		\$175,000			\$175,000	2.0%	\$3.74
Masonry	\$1,000,000	\$85,000			\$1,085,000	12.6%	\$23.17
Windows	\$427,280	\$90,000			\$517,280	6.0%	\$11.05
Roof	\$684,000	\$227,121			\$911,121	10.6%	\$19.46
Roofing	\$84,000	\$227,121			\$311,121	3.6%	\$6.64
Structure	\$600,000				\$600,000	7.0%	\$12.81
Interior	\$489,452	\$509,852	\$72,722		\$1,072,026	12.4%	\$22.89
Lockers		\$100,000			\$100,000	1.2%	\$2.14
Walls and Finishes		\$260,000			\$260,000	3.0%	\$5.55
Miscellaneous		\$50,000			\$50,000	0.6%	\$1.07
Interior Doors	\$103,500				\$103,500	1.2%	\$2.21
Ceilings			\$72,722		\$72,722	0.8%	\$1.55
Cabinetry/Casework	\$7,200				\$7,200	0.1%	\$0.15
Accessibility	\$300,000				\$300,000	3.5%	\$6.41
Floor Finishes	\$71,502	\$99,852			\$171,354	2.0%	\$3.66
Toilet Partitions	\$7,250				\$7,250	0.1%	\$0.15
Furnishings		\$220,120			\$220,120	2.6%	\$4.70
Classroom Furnishings		\$220,120			\$220,120	2.6%	\$4.70
Fire Suppression	\$15,000	\$146,754			\$161,754	1.9%	\$3.45
Wet Sprinkler System		\$146,754			\$146,754	1.7%	\$3.13
Fire Alarm Notification Devices	\$15,000				\$15,000	0.2%	\$0.32

Durfee Technology Magnet School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Plumbing	\$53,800	\$381,322	\$15,000		\$450,122	5.2%	\$9.61
Plumbing Fixtures	\$53,800	\$85,000			\$138,800	1.6%	\$2.96
Domestic Water Service		\$30,000			\$30,000	0.3%	\$0.64
Domestic Water Heater			\$15,000		\$15,000	0.2%	\$0.32
Domestic Water Piping		\$266,322			\$266,322	3.1%	\$5.69
HVAC	\$1,189,508	\$465,870	\$36,000		\$1,691,378	19.6%	\$36.12
HVAC Piping		\$393,870			\$393,870	4.6%	\$8.41
Air Handling Equipment-Rooftop			\$30,000		\$30,000	0.3%	\$0.64
Boiler(s)	\$360,000				\$360,000	4.2%	\$7.69
Chiller/Cooler	\$250,000				\$250,000	2.9%	\$5.34
Unit Heaters/Baseboard		\$72,000			\$72,000	0.8%	\$1.54
Unit Ventilators	\$216,000				\$216,000	2.5%	\$4.61
Temperature Controls	\$293,508				\$293,508	3.4%	\$6.27
Exhaust Fan	\$10,000		\$6,000		\$16,000	0.2%	\$0.34
Fan Coil Unit	\$60,000				\$60,000	0.7%	\$1.28

Durfee Technology Magnet School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Electrical - Power	\$802,797	\$254,239			\$1,057,036	12.3%	\$22.57
Grounding and Bonding	\$1,500				\$1,500	0.0%	\$0.03
Security Systems		\$24,459			\$24,459	0.3%	\$0.52
Surge Protection Systems	\$9,000				\$9,000	0.1%	\$0.19
Lightning Protection Systems	\$36,688				\$36,688	0.4%	\$0.78
Intercom/PA		\$80,715			\$80,715	0.9%	\$1.72
Computer Network		\$39,000			\$39,000	0.5%	\$0.83
Clock System		\$36,688			\$36,688	0.4%	\$0.78
CC TV System		\$73,377			\$73,377	0.9%	\$1.57
Access Control Systems	\$22,500				\$22,500	0.3%	\$0.48
Warning signs and labels	\$10,500				\$10,500	0.1%	\$0.22
Electrical Sub-Panels and Breakers	\$60,000				\$60,000	0.7%	\$1.28
Electrical Service and Metering	\$135,054				\$135,054	1.6%	\$2.88
Branch Circuit Wiring and Devices	\$84,180				\$84,180	1.0%	\$1.80
General Illumination Lighting and Control	\$293,000				\$293,000	3.4%	\$6.26
Exit and Emergency Lighting	\$20,625				\$20,625	0.2%	\$0.44
A - Other (Electrical)	\$6,000				\$6,000	0.1%	\$0.13
Exterior Lighting - Miscellaneous	\$37,500				\$37,500	0.4%	\$0.80
Exterior Building-Mounted Lighting	\$11,250				\$11,250	0.1%	\$0.24
A - Other (Electrical - Systems)	\$75,000				\$75,000	0.9%	\$1.60
Site	\$125,000	\$169,000			\$294,000	3.4%	\$6.28
Sidewalks and Curbs		\$12,000			\$12,000	0.1%	\$0.26
Driveways and Parking Lots		\$125,000			\$125,000	1.5%	\$2.67
Miscellaneous		\$32,000			\$32,000	0.4%	\$0.68
Playground Equipment	\$125,000				\$125,000	1.5%	\$2.67
Total	\$5,770,487	\$2,724,278	\$123,722		\$8,618,487		\$184.06



Garfield Montessori School

Grades: K-8

At-A-Glance

Garfield Elementary is a one story school built in 1965. Most of the original building mechanical system, the electrical system, the plumbing system, exterior doors, windows, and interior components are due to be upgraded in the next ten years. Site paving and playground equipment are in need of upgrades as well. The improvement costs in this report also include adding air conditioning, sprinkler system, technology, and furniture improvements. One high priority item is to provide air-conditioning in Special Needs areas.

Street Address	300 Meadow Terrace Pl Decatur, IL 62521
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Year Constructed	1966
Square Feet	31,415
Current Capacity	TBD
Current Enrollment *	374
Acreage	10
O & M Cost Per SqFt **	1.43
Energy Cost Per SqFt **	0.7822

Sq Ft per Student ***	84
FCI	0.43
Cost per Square Foot	107.22



* per 2017-2018 School Report Card

** per 2016 District provided data

*** Sq Ft per Student calculated by enrollment

Garfield Montessori School

Grades: K-8

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Secure Entry Sequence	\$100,000				\$100,000	3.0%	\$3.18
Secure Entry Vestibule	\$100,000				\$100,000	3.0%	\$3.18
Exterior Walls	\$195,080				\$195,080	5.8%	\$6.21
Exterior Doors and Storefronts	\$34,500				\$34,500	1.0%	\$1.10
Windows	\$160,580				\$160,580	4.8%	\$5.11
Roof		\$445,230			\$445,230	13.2%	\$14.17
Roofing		\$445,230			\$445,230	13.2%	\$14.17
Interior	\$117,510	\$420,543	\$136,584		\$674,637	20.0%	\$21.47
A - Other (Interior)		\$10,000			\$10,000	0.3%	\$0.32
Cabinetry/Casework		\$112,800			\$112,800	3.3%	\$3.59
Ceilings			\$136,584		\$136,584	4.1%	\$4.35
Floor Finishes	\$25,190	\$192,103			\$217,293	6.5%	\$6.92
Interior Doors	\$63,480				\$63,480	1.9%	\$2.02
Miscellaneous	\$13,000	\$105,640			\$118,640	3.5%	\$3.78
Toilet Partitions	\$15,840				\$15,840	0.5%	\$0.50
Furnishings		\$157,075			\$157,075	4.7%	\$5.00
Classroom Furnishings		\$157,075			\$157,075	4.7%	\$5.00
Fire Alarm Systems	\$2,400		\$93,630		\$96,030	2.9%	\$3.06
Fire Alarm Notification Devices	\$2,400				\$2,400	0.1%	\$0.08
Wet Sprinkler System			\$93,630		\$93,630	2.8%	\$2.98
Plumbing	\$14,700	\$79,615	\$57,600		\$151,915	4.5%	\$4.84
Domestic Water Piping		\$46,815	\$40,000		\$86,815	2.6%	\$2.76
Plumbing Fixtures	\$7,200	\$32,800	\$2,600		\$42,600	1.3%	\$1.36
Sprinkler Water Service			\$15,000		\$15,000	0.4%	\$0.48
Domestic Water Heater	\$7,500				\$7,500	0.2%	\$0.24



Garfield Montessori School

Grades: K-8

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
HVAC	\$284,870	\$338,905	\$50,000		\$673,775	20.0%	\$21.45
Range Hoods	\$5,000				\$5,000	0.1%	\$0.16
Air Handling Equipment-Small Single Zone	\$24,000				\$24,000	0.7%	\$0.76
Boiler(s)		\$121,500			\$121,500	3.6%	\$3.87
Cabinet Unit Heaters and Convector	\$13,000				\$13,000	0.4%	\$0.41
Chiller/Cooler	\$165,000				\$165,000	4.9%	\$5.25
Combustion Air	\$750				\$750	0.0%	\$0.02
Exhaust Fan		\$15,750			\$15,750	0.5%	\$0.50
Fan Coil Unit		\$7,500			\$7,500	0.2%	\$0.24
Heating Pumps		\$22,500			\$22,500	0.7%	\$0.72
Unit Ventilators	\$72,000				\$72,000	2.1%	\$2.29
Temperature Controls		\$93,630			\$93,630	2.8%	\$2.98
HVAC Piping		\$78,025	\$50,000		\$128,025	3.8%	\$4.08
Louvers and Dampers	\$5,120				\$5,120	0.2%	\$0.16



Garfield Montessori School

Grades: K-8

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Electrical - Power	\$251,064	\$282,875			\$533,939	15.9%	\$17.00
Grounding and Bonding	\$1,000				\$1,000	0.0%	\$0.03
Surge Protection Systems	\$3,000				\$3,000	0.1%	\$0.10
Sound System	\$15,000				\$15,000	0.4%	\$0.48
Lightning Protection Systems	\$15,625				\$15,625	0.5%	\$0.50
Intrusion Detection Systems		\$15,625			\$15,625	0.5%	\$0.50
Intercom/PA		\$34,375			\$34,375	1.0%	\$1.09
Computer Network		\$16,000			\$16,000	0.5%	\$0.51
Class Bells System		\$15,625			\$15,625	0.5%	\$0.50
CC TV System		\$31,250			\$31,250	0.9%	\$0.99
Access Control Systems	\$16,700				\$16,700	0.5%	\$0.53
Other Miscellaneous	\$6,650				\$6,650	0.2%	\$0.21
Electrical Service and Metering	\$46,639				\$46,639	1.4%	\$1.48
Branch Circuit Wiring and Devices	\$17,300				\$17,300	0.5%	\$0.55
A - Other (Electrical - Power)	\$54,600				\$54,600	1.6%	\$1.74
Lighting - Miscellaneous	\$30,200				\$30,200	0.9%	\$0.96
General Lighting	\$7,200	\$170,000			\$177,200	5.3%	\$5.64
Exit and Emergency Lighting	\$8,400				\$8,400	0.2%	\$0.27
Site Lighting-General Illumination	\$20,000				\$20,000	0.6%	\$0.64
Exterior Lighting - Miscellaneous	\$2,500				\$2,500	0.1%	\$0.08
Exterior Building-Mounted Lighting	\$1,250				\$1,250	0.0%	\$0.04
Warning signs and labels	\$5,000				\$5,000	0.1%	\$0.16
Site	\$100,000	\$240,500			\$340,500	10.1%	\$10.84
Sidewalks and Curbs		\$78,000			\$78,000	2.3%	\$2.48
Driveways and Parking Lots		\$162,500			\$162,500	4.8%	\$5.17
Playground Equipment	\$100,000				\$100,000	3.0%	\$3.18
Total	\$1,065,624	\$1,964,743	\$337,814		\$3,368,181		\$107.22



Oak Grove Accelerated School

Grades: K-6

At-A-Glance

Oak Grove Elementary is a one story school originally built in 1951. It received a north classroom wing addition in 1957 and an administrative addition in 1986. Most of the original building mechanical system, the electrical system, the plumbing system, exterior doors, windows, and interior components are due to be upgraded in the next ten years. The improvement costs in this report also include adding air conditioning, sprinkler system, technology, and furniture improvements. Critical improvement items include adding air-conditioning, reroofing the east classroom wing, resurfacing the north hard play area, and repaving the bus drop-off lane on Center Street.

Street Address	2160 W Center St Decatur, IL 62526
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Year Constructed	1951
Square Feet	31,312
Current Capacity	TBD
Current Enrollment *	230
Acreage	8
O & M Cost Per SqFt **	1.61
Energy Cost Per SqFt **	0.6479
Sq Ft per Student ***	136
FCI	0.48
Cost per Square Foot	119.87



* per 2017-2018 School Report Card

** per 2016 District provided data

*** Sq Ft per Student calculated by enrollment

Oak Grove Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Secure Entry Sequence	\$130,000				\$130,000	3.5%	\$4.15
Secure Entry Vestibule	\$130,000				\$130,000	3.5%	\$4.15
Exterior Walls	\$592,790				\$592,790	15.8%	\$18.93
Exterior Doors and Storefronts	\$89,700				\$89,700	2.4%	\$2.86
Windows	\$503,090				\$503,090	13.4%	\$16.07
Roof	\$407,967	\$153,909			\$561,876	15.0%	\$17.94
Roofing	\$407,967	\$153,909			\$561,876	15.0%	\$17.94
Interior	\$152,592	\$491,967	\$90,890		\$735,449	19.6%	\$23.49
Toilet Partitions	\$1,750				\$1,750	0.0%	\$0.06
Cabinetry/Casework		\$108,000			\$108,000	2.9%	\$3.45
Ceilings		\$95,062	\$90,890		\$185,952	5.0%	\$5.94
Floor Finishes	\$54,242	\$198,905			\$253,147	6.7%	\$8.08
Interior Doors	\$96,600				\$96,600	2.6%	\$3.09
Miscellaneous		\$90,000			\$90,000	2.4%	\$2.87
Furnishings		\$156,560			\$156,560	4.2%	\$5.00
Classroom Furnishings		\$156,560			\$156,560	4.2%	\$5.00
Fire Suppression	\$8,750		\$102,387		\$111,137	3.0%	\$3.55
Wet Sprinkler System			\$102,387		\$102,387	2.7%	\$3.27
Fire Alarm Notification Devices	\$8,750				\$8,750	0.2%	\$0.28
Plumbing	\$3,650	\$78,958	\$55,000		\$137,608	3.7%	\$4.39
Domestic Water Piping		\$44,958	\$40,000		\$84,958	2.3%	\$2.71
Plumbing Fixtures	\$3,650	\$34,000			\$37,650	1.0%	\$1.20
Sprinkler Water Service			\$15,000		\$15,000	0.4%	\$0.48

Oak Grove Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
HVAC	\$223,500	\$74,930	\$50,000		\$348,430	9.3%	\$11.13
Louvers and Dampers	\$4,000				\$4,000	0.1%	\$0.13
Air Handling Equipment-Small Single Zone	\$24,000				\$24,000	0.6%	\$0.77
Chiller/Cooler	\$90,000				\$90,000	2.4%	\$2.87
Exhaust Hood	\$2,000				\$2,000	0.1%	\$0.06
Unit Heaters/Baseboard	\$22,500				\$22,500	0.6%	\$0.72
Unit Ventilators	\$81,000				\$81,000	2.2%	\$2.59
HVAC Piping		\$74,930	\$50,000		\$124,930	3.3%	\$3.99
Electrical - Power	\$360,349	\$187,799			\$548,148	14.6%	\$17.51
Warning signs and labels	\$7,500				\$7,500	0.2%	\$0.24
Security Systems		\$17,064			\$17,064	0.5%	\$0.54
Lightning Protection Systems	\$17,064				\$17,064	0.5%	\$0.54
Intercom/PA		\$37,542			\$37,542	1.0%	\$1.20
Computer Network		\$82,000			\$82,000	2.2%	\$2.62
Clock System		\$17,064			\$17,064	0.5%	\$0.54
CC TV System		\$34,129			\$34,129	0.9%	\$1.09
A - Other (Electrical - Systems)	\$30,000				\$30,000	0.8%	\$0.96
Electrical Sub-Panels and Breakers	\$16,000				\$16,000	0.4%	\$0.51
Branch Circuit Wiring and Devices	\$35,135				\$35,135	0.9%	\$1.12
A - Other (Electrical - Power)	\$6,000				\$6,000	0.2%	\$0.19
General Illumination Lighting and Control	\$206,500				\$206,500	5.5%	\$6.59
Exit and Emergency Lighting	\$6,900				\$6,900	0.2%	\$0.22
Exterior Lighting - Miscellaneous	\$20,000				\$20,000	0.5%	\$0.64
Exterior Building-Mounted Lighting	\$5,250				\$5,250	0.1%	\$0.17
Access Control Systems	\$10,000				\$10,000	0.3%	\$0.32
Site	\$219,750		\$211,750		\$431,500	11.5%	\$13.78
Sidewalks and Curbs			\$48,000		\$48,000	1.3%	\$1.53
Driveways and Parking Lots	\$94,750		\$163,750		\$258,500	6.9%	\$8.26
Playground Equipment	\$125,000				\$125,000	3.3%	\$3.99



Oak Grove Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Total	\$2,099,348	\$1,144,123	\$510,027		\$3,753,498		\$119.87



Southeast Learning Center

Grades: K-6

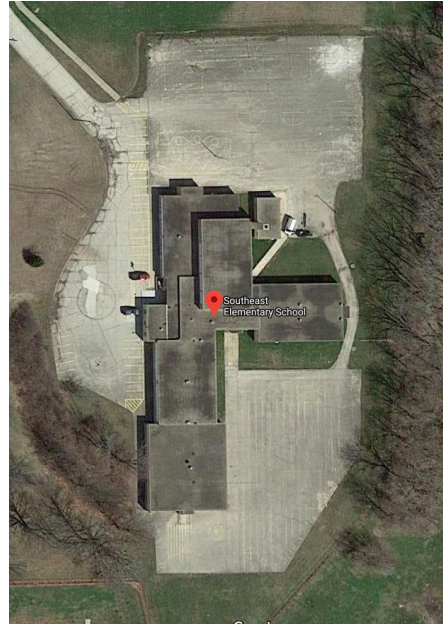
At-A-Glance

The Southeast Learning Center is a one story school originally built in 1952. It received a south classroom addition in 1956. Most of the original building mechanical system, the electrical system, the plumbing system, exterior doors, windows, and interior components are due to be upgraded in the next ten years. The improvement costs in this report also include adding air conditioning, sprinkler system, technology, and furniture improvements. Critical improvement items include air-conditioning in Special Needs areas and creation of a secured entrance

Street Address	1900 E Cleveland Ave Decatur, IL 62526
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Year Constructed	1953
Square Feet	26,039
Current Capacity	TBD
Current Enrollment *	49
Acreage	10
O & M Cost Per SqFt **	1.16
Energy Cost Per SqFt **	0.6075

Sq Ft per Student ***	531
FCI	0.52
Cost per Square Foot	129.77



* per 2017-2018 School Report Card

** per 2016 District provided data

*** Sq Ft per Student calculated by enrollment

Southeast Learning Center

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Secure Entry Sequence	\$130,000				\$130,000	3.8%	\$4.99
Secure Entry Vestibule	\$130,000				\$130,000	3.8%	\$4.99
Exterior Walls	\$427,830				\$427,830	12.7%	\$16.43
Exterior Doors and Storefronts	\$82,800				\$82,800	2.5%	\$3.18
Windows	\$345,030				\$345,030	10.2%	\$13.25
Roof	\$525,957	\$116,235			\$642,192	19.0%	\$24.66
Roofing	\$525,957	\$116,235			\$642,192	19.0%	\$24.66
Interior	\$94,950	\$305,126	\$38,564		\$438,640	13.0%	\$16.85
Cabinetry/Casework		\$27,000	\$16,000		\$43,000	1.3%	\$1.65
Ceilings		\$179,179	\$22,564		\$201,743	6.0%	\$7.75
Floor Finishes		\$11,875			\$11,875	0.4%	\$0.46
Interior Doors	\$82,800				\$82,800	2.5%	\$3.18
Lockers		\$27,072			\$27,072	0.8%	\$1.04
Miscellaneous	\$10,400	\$60,000			\$70,400	2.1%	\$2.70
Toilet Partitions	\$1,750				\$1,750	0.1%	\$0.07
Furnishings		\$130,195			\$130,195	3.9%	\$5.00
Classroom Furnishings		\$130,195			\$130,195	3.9%	\$5.00
Fire Alarm Systems	\$2,400		\$77,982		\$80,382	2.4%	\$3.09
Fire Alarm Notification Devices	\$2,400				\$2,400	0.1%	\$0.09
Wet Sprinkler System			\$77,982		\$77,982	2.3%	\$2.99
Plumbing	\$7,800	\$101,930	\$15,000		\$124,730	3.7%	\$4.79
Domestic Water Piping		\$77,680			\$77,680	2.3%	\$2.98
Plumbing Fixtures	\$7,800	\$24,250			\$32,050	0.9%	\$1.23
Sprinkler Water Service			\$15,000		\$15,000	0.4%	\$0.58



Southeast Learning Center

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
HVAC	\$399,500	\$279,782			\$679,282	20.1%	\$26.09
Unit Heaters/Baseboard		\$500			\$500	0.0%	\$0.02
Air Handling Equipment-Small Single Zone	\$40,000				\$40,000	1.2%	\$1.54
Boiler(s)	\$155,000				\$155,000	4.6%	\$5.95
Cabinet Unit Heaters and Convectors	\$35,000				\$35,000	1.0%	\$1.34
Chiller/Cooler	\$158,000				\$158,000	4.7%	\$6.07
Exhaust Fan	\$6,500	\$12,000			\$18,500	0.5%	\$0.71
HVAC Piping		\$112,800			\$112,800	3.3%	\$4.33
Unit Ventilators		\$76,500			\$76,500	2.3%	\$2.94
Temperature Controls		\$77,982			\$77,982	2.3%	\$2.99
Range Hoods	\$5,000				\$5,000	0.1%	\$0.19

Southeast Learning Center

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Electrical - Power	\$331,572	\$319,230			\$650,802	19.3%	\$24.99
Electrical Service and Metering	\$118,402				\$118,402	3.5%	\$4.55
Surge Protection Systems	\$6,000				\$6,000	0.2%	\$0.23
Sound System	\$15,000				\$15,000	0.4%	\$0.58
Lightning Protection Systems	\$16,650				\$16,650	0.5%	\$0.64
Intrusion Detection Systems		\$16,650			\$16,650	0.5%	\$0.64
Intercom/PA		\$36,630			\$36,630	1.1%	\$1.41
Computer Network		\$16,000			\$16,000	0.5%	\$0.61
Class Bells System		\$16,650			\$16,650	0.5%	\$0.64
CC TV System		\$33,300			\$33,300	1.0%	\$1.28
Access Control Systems	\$16,700				\$16,700	0.5%	\$0.64
Warning signs and labels	\$5,000				\$5,000	0.1%	\$0.19
Grounding and Bonding	\$1,000				\$1,000	0.0%	\$0.04
Electrical Distribution and Feeders	\$30,000				\$30,000	0.9%	\$1.15
Branch Circuit Wiring and Devices	\$18,620				\$18,620	0.6%	\$0.72
Specialty Lighting	\$7,500				\$7,500	0.2%	\$0.29
Lighting - Miscellaneous	\$30,000				\$30,000	0.9%	\$1.15
General Lighting		\$200,000			\$200,000	5.9%	\$7.68
Exit and Emergency Lighting	\$8,900				\$8,900	0.3%	\$0.34
Site Lighting-General Illumination	\$40,000				\$40,000	1.2%	\$1.54
Exterior Lighting - Miscellaneous	\$3,000				\$3,000	0.1%	\$0.12
Exterior Building-Mounted Lighting	\$1,500				\$1,500	0.0%	\$0.06
Other Miscellaneous	\$13,300				\$13,300	0.4%	\$0.51
Site	\$75,000				\$75,000	2.2%	\$2.88
Playground Equipment	\$75,000				\$75,000	2.2%	\$2.88
Total	\$1,995,009	\$1,252,498	\$131,546		\$3,379,053		\$129.77



Stevenson Accelerated School

Grades: K-6

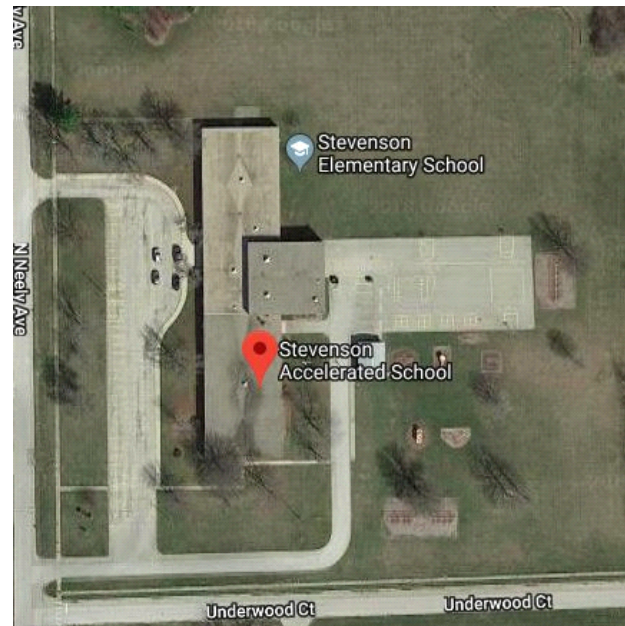
At-A-Glance

Stevenson Elementary is a one story school originally built in 1965. Most of the original building mechanical system, the electrical system, the plumbing system, exterior doors, windows, and interior components are due to be upgraded in the next ten years. The improvement costs in this report also include adding air conditioning, sprinkler system, technology, and furniture improvements.

Street Address	3900 N Neely Ave Decatur, IL 62526
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Year Constructed	1966
Square Feet	31,415
Current Capacity	TBD
Current Enrollment *	262
Acreage	10
O & M Cost Per SqFt **	1.23
Energy Cost Per SqFt **	0.6609

Sq Ft per Student ***	120
FCI	0.41
Cost per Square Foot	103.36



* per 2017-2018 School Report Card

** per 2016 District provided data

*** Sq Ft per Student calculated by enrollment

Stevenson Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Secure Entry Sequence	\$130,000				\$130,000	4.0%	\$4.14
Secure Entry Vestibule	\$130,000				\$130,000	4.0%	\$4.14
Exterior Walls	\$195,080				\$195,080	6.0%	\$6.21
Exterior Doors and Storefronts	\$34,500				\$34,500	1.1%	\$1.10
Windows	\$160,580				\$160,580	4.9%	\$5.11
Roof		\$425,916			\$425,916	13.1%	\$13.56
Roofing		\$425,916			\$425,916	13.1%	\$13.56
Interior	\$271,587	\$420,457			\$692,044	21.3%	\$22.03
Cabinetry/Casework		\$149,250			\$149,250	4.6%	\$4.75
Ceilings		\$134,877			\$134,877	4.2%	\$4.29
Floor Finishes	\$183,347	\$10,400			\$193,747	6.0%	\$6.17
Interior Doors	\$57,960				\$57,960	1.8%	\$1.84
Miscellaneous	\$13,000	\$125,930			\$138,930	4.3%	\$4.42
Toilet Partitions	\$17,280				\$17,280	0.5%	\$0.55
Furnishings		\$157,075			\$157,075	4.8%	\$5.00
Classroom Furnishings		\$157,075			\$157,075	4.8%	\$5.00
Fire Alarm Systems	\$6,000		\$96,000		\$102,000	3.1%	\$3.25
Fire Alarm Notification Devices	\$6,000				\$6,000	0.2%	\$0.19
Wet Sprinkler System			\$96,000		\$96,000	3.0%	\$3.06
Plumbing	\$14,200	\$114,815			\$129,015	4.0%	\$4.11
Domestic Water Piping		\$86,815			\$86,815	2.7%	\$2.76
Plumbing Fixtures	\$12,700	\$28,000			\$40,700	1.3%	\$1.30
Domestic Water Heater	\$1,500				\$1,500	0.0%	\$0.05

Stevenson Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
HVAC Controls	\$493,500	\$128,525			\$622,025	19.2%	\$19.80
Temperature Controls	\$96,000				\$96,000	3.0%	\$3.06
Air Handling Equipment-Small Single Zone	\$60,000				\$60,000	1.8%	\$1.91
Boiler(s)	\$140,000				\$140,000	4.3%	\$4.46
Chiller/Cooler	\$90,000				\$90,000	2.8%	\$2.86
Exhaust Fan		\$500			\$500	0.0%	\$0.02
Exhaust Hood	\$2,500				\$2,500	0.1%	\$0.08
Heating Pumps	\$15,000				\$15,000	0.5%	\$0.48
HVAC Piping		\$128,025			\$128,025	3.9%	\$4.08
Unit Heaters/Baseboard	\$12,000				\$12,000	0.4%	\$0.38
Unit Ventilators	\$78,000				\$78,000	2.4%	\$2.48



Stevenson Accelerated School

Grades: K-6

Summary

	1-5 Years	6-10 Years	11-20 Years	20 + Years	Total	% of Building Total	\$/SqFt
Electrical - Power	\$415,391	\$119,989			\$535,380	16.5%	\$17.04
Warning signs and labels	\$10,000				\$10,000	0.3%	\$0.32
Security Systems		\$15,966			\$15,966	0.5%	\$0.51
Surge Protection Systems	\$6,000				\$6,000	0.2%	\$0.19
Lightning Protection Systems	\$15,966				\$15,966	0.5%	\$0.51
Intercom/PA		\$35,125			\$35,125	1.1%	\$1.12
Computer Network		\$21,000			\$21,000	0.6%	\$0.67
Clock System		\$31,932			\$31,932	1.0%	\$1.02
CC TV System		\$15,966			\$15,966	0.5%	\$0.51
A - Other (Electrical - Systems)	\$45,000				\$45,000	1.4%	\$1.43
Grounding and Bonding	\$1,000				\$1,000	0.0%	\$0.03
Electrical Sub-Panels and Breakers	\$24,000				\$24,000	0.7%	\$0.76
Electrical Service and Metering	\$46,725				\$46,725	1.4%	\$1.49
Branch Circuit Wiring and Devices	\$26,700				\$26,700	0.8%	\$0.85
A - Other (Electrical - Power)	\$4,000				\$4,000	0.1%	\$0.13
General Illumination Lighting and Control	\$197,750				\$197,750	6.1%	\$6.29
Exit and Emergency Lighting	\$4,500				\$4,500	0.1%	\$0.14
Exterior Lighting - Miscellaneous	\$15,000				\$15,000	0.5%	\$0.48
Exterior Building-Mounted Lighting	\$3,750				\$3,750	0.1%	\$0.12
Access Control Systems	\$15,000				\$15,000	0.5%	\$0.48
Site	\$153,375	\$90,000	\$15,000		\$258,375	8.0%	\$8.22
Sprinkler Water Service			\$15,000		\$15,000	0.5%	\$0.48
Driveways and Parking Lots	\$53,375				\$53,375	1.6%	\$1.70
Miscellaneous		\$90,000			\$90,000	2.8%	\$2.86
Playground Equipment	\$100,000				\$100,000	3.1%	\$3.18
Total	\$1,679,133	\$1,456,777	\$111,000		\$3,246,910		\$103.36



School Building Inventory Recommendations

October 2, 2020 Version

The District created an administrative committee to make recommendations to the Board of Education regarding future plans for and uses of facilities within the District's inventory. The committee was made up of:

- Todd Covault, Board Treasurer/Chief Operations Office and Committee Chair
- Mike Sotiroff, DPS Construction Consultant/Retired Director of B&G
- Andrew Taylor, Decatur - Economic Development Officer and DPS Board Member
- Chris Harrison, Broker, Main Place Real Estate
- Scot Wrighton, Manager, City of Decatur

The City of Decatur also provided the expertise of Rochelle Irons, Interim Director of Neighborhood Services and Jon Kindseth, Deputy City Manager to support the committee's discussions and analysis.

The following is a brief review of District facilities which are currently vacant or are scheduled to be vacant, and additional commentary on District facilities which could become available for re-purposing if circumstances changed.

1. Southeast

- a. Built in 1953 with additions in 1957 and 1986
- b. 26,039 Sq Ft building on 10.5 acres
- c. Property is adjacent to Eisenhower High School and St. Mary's Hospital
- d. Closed as a school in 2005, reopened as Alternative Program
- e. Closed to further use in FY19
- f. Possible Uses
 - i. Keep for District Inventory
 1. Possible Overflow, 2nd Option
 2. Pershing South, 2nd Option
 3. Raise building, use for HS athletics
 - ii. Macon-Piatt SpEd Offices/Programs
 - iii. Extension to HSHS (St. Mary's)

2. Durfee

- a. Built in 1925 with additions in 1927, 1951, and 1975
- b. 44,024 Sq Ft on 10 acres
- c. Property, at the corner of Grand and Oakland is adjacent to commercial shopping
- d. Closed to further use in FY20
- e. Decommissioned by the State
 - i. Excessive Health/Life Safety Issues
 - ii. Estimated Cost of Repairs - \$10,939,448
- f. Prior to 2001, known as Garfield
- g. Possible Uses
 - i. Market for possible Mixed-Use

3. Garfield

- a. Built in 1966
- b. 31,415 Sq Ft on 10 acres
- c. Property is adjacent to residential housing and Imboden Creek Living Center
- d. Closed to further use in FY20
- e. Prior to 2001, known as John Adams
- f. Possible Uses
 - i. District Inventory
 - 1. Facility in best condition, 1st Option
 - 2. Possible Overflow Building
 - 3. Possible Pershing South PreK Center
 - ii. Macon-Piatt SpEd Offices/Programs
 - iii. Extension to Imboden Creek Living Center

4. Stevenson

- a. Built in 1966
- b. 32,279 Sq Ft on 10 acres
- c. Property is near Mound and adjacent to farmland
- d. Currently used as a K-6 elementary, closes as a school in May 2021
- e. Added four portable classrooms in 1969, one portable still remains as storage
- f. Possible Uses
 - i. Facility with greatest potential value
 - ii. Macon-Piatt SpED Office/Programs
 - iii. Macon-Piatt ROE Office/Programs
 - iv. Requests for Proposals – Mixed Use

5. Oak Grove

- a. Built in 1951 with additions in 1957 and 1986
- b. 31,312 Sq Ft on 8.5 acres
- c. Property located in a residential housing area
 - i. Major roads, West Center Street and North Home Park Avenue
 - ii. Not easily accessible for Commercial Purposes
- d. Currently used as a K-6 elementary, closes as a school in May 2021
- e. Possible Uses
 - i. Limited Value, Extensive Facility Needs

6. Johns Hill

- a. Built in 1928 with additions in 1974 and 1986
- b. 92,661 Sq Ft (includes boiler room) on 34 acres (including former park)
- c. Currently used as a K-8 school, closes as a school in May 2021
- d. Scheduled demolition for Summer/Fall 2021
 - i. Rebid with specification changes
 - 1. Outside scope of Construction Management
 - 2. Limit required top soil to normal standards
 - 3. Allow some local burial of material

Combined Administrative Offices Other Possible Facilities for Inventory

Internal interest exist in combining all administrative offices under a common space in order to maximize administration efficiencies. The minimum space required to join the administrative district offices, including:

- PDI (27,605),
- Keil (23,000),
- Tech (10,000 of 69,150),
- Special Education (10,000 of 69,150),
- Student Services/Nursing (5,000 of 69,150), and
- Library Materials Center currently located in B&G (2,000)

would be approximately 77,605 square feet. However, if all District offices were consolidated into one remodeled location, the space required could be more or less. This analysis of space required has not been performed.

The District currently has no structure to adequately house all programs. Absent the unusable (for office space) warehouse at the Tech Academy, the Tech building provides approximately 69,000 square feet. Durfee provides approximately 44,000 square feet but requires extensive renovations to comply with the Health/Life Safety decommissioning standards.

PDI and Keil

The downtown area has substantial office space readily available. Neither the PDI building nor Keil has value to provide additional downtown office space. District buildings are somewhat removed from the “direct” downtown area and would compete against readily available space located in the heart of downtown. For the PDI and Keil Buildings to be attractive to an outside developer would likely require that they be repurposed into something other than office space.

Technical Building – Formerly Coke and Cadillac

The primary entrance to this building is the alley, which separates the occupants’ primary parking, and runs perpendicular to Eldorado Street. The District’s Technology Department is located in this building, as well as, Student Services, and the Health Department (nursing). The Macon-Piatt Regional Office of Education leases space from the District and provides space for their Milligan and Futures programs. Macon-Piatt Special Education District leases space from the old Cadillac building and provides space for administrative offices. Absent the current use for Macon-Piatt Special Education and Regional Office of Education programming, this building has limited value as downtown office space. Like the PDI and Keil Buildings, the Tech Building would only be more attractive to a developer who could entirely re-purpose the building.

1. Keil Administration Building

- a. Built in 1929
- b. 23,010 Sq Ft on 0.6 acre

2. Boland – Warehouse/Professional Development Institute (PDI)

- a. PDI built in 1925 with an addition in 1981
- b. Warehouse built in 1922 with additions in 1962 and 1970
- c. 27,605 Sq Ft

3. Cadillac/Coke – Tech Academy

- a. 90,535 Sq Ft, including 21,385 for warehousing (across the street)
- b. Cadillac building built in 1938 with an addition in 1965
 - i. Remodeled for MP SpEd in 2007
- c. Coke building built in 1946 with remodeling in 1971 to become Tech
 - i. District acquired in 1970 for \$415,000
- d. Annex (across the street) built in 1936 with an addition in 1977

Committee Recommendations

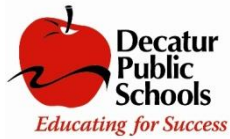
- **Johns Hill:** The District received an alternate bid of \$743,000 to demolish old Johns Hill. The bid, \$200,000 greater than the estimate the District received at the time Washington was raised, should be reassessed and re-bid. The committee recommends rebidding the demolition with changes to the scope including the elimination of the two feet of top soil requirement and providing the ability to bury some materials, (i.e. building exterior brick) at the demolition site. The District is required to abate hazardous materials in the building (e.g. remove asbestos). Separate bids would be developed for the abatement services and for the demolition with a project intention in early summer 2021.
- **Garfield:** This facility is in the best condition of all buildings in the District's inventory or buildings anticipated to be in the inventory over the next year. Garfield is the building best suited for a student population but lacks air-conditioning. Tucked in a residential neighborhood, use of this site for commercial/industry/manufacturing would not be appropriate. There have been internal discussions about using this facility for a south side PreK program to absorb and alleviate the non-Montessori PreK program students associated with the Pershing Early Childhood building. Macon-Piatt Special Education District has expressed interest in this facility for administrative offices and some student programming. With the property's location adjacent to Imboden, use of this property under the umbrella of Imboden would most likely reestablish the property back on the tax rolls. Rhonda Luther, Chief Operating Officer for Imboden was contacted and showed some interest in this facility and site. During the ongoing transition, it is recommended to maintain this building for a short period for potential student overages.
 - The committee recommends that Garfield be marketed using an external agency for a period of not to exceed two years, with six month progress updates provided to the Board.
- **Southeast:** This building was vacated at the end of the 2018-19 school year. During the high school renovation, a focus provided site drawings for the future athletic field development for Eisenhower High School purposes. Macon-Piatt Special Education District has expressed interest in this facility and it could be a future site for the MP SpEd District administrative offices as well as student programming. If not used by the District, this building would be best suited for senior care to reestablish the property back to the tax rolls. The business office reached out to Melinda Clark, CEO HSHS Medical

Group and President, Physician Clinical Integration Network to discuss possible interest. CEO Clark intends to drive by the facility within the next two weeks to review the site. In addition, the City will discuss with Mike Hick, President of St. Mary's about interest in this facility, or the development of a hospital partnership incentive package to attract a senior living developer to the site. The District could keep Southeast in the District's inventory, possibly for the MP SpEd District assuming the District continues to be administrative agent for MP. The District will need to continue maintenance on this building to avoid dilapidation.

- The committee recommends that Southeast be marketed using an external agency for a period of not to exceed two years with six month progress updates provided to the Board. The committee recommends keeping either Southeast or Garfield in the District's inventory, depending on which property receives the least external interest.
- **Durfee:** Working in conjunction with the City, the District should market this building for mixed-use purposes. If a suitable use is determined, the District could transfer the site to the City of Decatur for the City to then proceed with a required bond to demolish the facility if the provider was unable to. If there is no interest in the building, the District should proceed with raising this facility at the end of a 24 month cycle. The District will need to continue maintenance on this building to avoid dilapidation and the reassess continued marketing of this building if significant vandalism occurs.
 - The committee recommends marketing Durfee for a period not to exceed two years through an external agency and with joint efforts of the City of Decatur for alternative multipurpose re-use. The external agency would provide six month progress updates to the Board with possible reassessment of the marketing process if maintenance of this facility becomes unreasonable.
- **Oak Grove:** Oak Grove is located in a residential area that is not suited for commercial purposes. The building is in a condition less than fair and has substantial facility maintenance needs including subfloor deterioration, brick repair and tuck pointing including a brick chimney demo, window replacements, and a roof replacement all which collectively require an immediate investment of over \$1 million. The repairs exceed the value of the facility to potential investors. The building's three boilers and water heater are new as is the upgraded transformer.
 - The committee recommends demolition of the Oak Grove facility. The facility should be added to the Johns Hill demolition competitive bid package. The boilers, water heater, Delta automation systems, and transformer, and other equipment of value should be removed from the property for future use elsewhere in the District.
- **Stevenson:** This building provides the greatest value to the District due to condition and its location off of Mound Road. Macon-Piatt Special Education District demonstrated interest in this facility as did the Macon-Piatt Regional Office of Education. This site and structure provides the best mixed-use potentials.
 - The committee recommends marketing this property for a period of not less than 24 months using an external agency and joint efforts of the City of Decatur. Marketing of this building should begin as soon as feasible. If a suitable use was determined, work through the City of Decatur to transfer the property with a required bond to demolish the facility if the provider was unable to establish a

functional use as documented on respective financials within five years. If the building has not found a proper use, consider transfer of property to Regional Office of Education or the Special Education District.

- **B&G:** The Committee recommends that B&G continue operations from the current location.
- **Keil//PDI/Tech:** The Committee recommends that administration office occupancy continue in the current spaces until another solution presents itself, or a proposal is made for re-purposing of those buildings by a different developer.
- **Direct Sales to Non-Governmental Entities:** In the event that the District elects to sell any building to a private (non-governmental) buyer/developer, the Committee strongly recommends that the District secure a bond from the buyer sufficient to demolish and clear the transferred building in the event that the developer's plans are not realized.
- **Value Expectations:** The Committee concluded that the sale-value of the Garfield, Durfee, Southeast, and Oak Grove schools in their current condition is close to zero. In other words, the cost to rehabilitate and repurpose these buildings will be so great that the District should not expect to realize any significant land sale revenue from these four properties, unless the buildings are removed. If the Oak Grove site is first demolished and cleared, however, the District should expect to realize a reasonable land sale revenue through its transfer to a developer. Only Stevenson School had value in its "as is" condition, according to the Committee. For this reason the Committee recommends that Stevenson be sold to a potential commercial buyer on the open market.



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approval for BLDD to Design Specifications for the Demolition of Oak Grove
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Contract Amendment
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Board previously authorized BLDD to design the scope of work for the demolition of the Johns Hill facility. This contract has not yet been awarded and the bids are now dated requiring a rebid for the Johns Hill demolition.

CURRENT CONSIDERATIONS:

The Facility Committee has recommended that the Oak Grove facility be demolished. Administration intends to add this scope to the Johns Hill demolition project and to bid the two projects together. This additional scope would require architectural/engineering supports to craft the bids including the removal of hazardous materials and the actual demolition of the building.

FINANCIAL CONSIDERATIONS:

BLDD has submitted a contract amendment in the amount of \$76,000.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the scope to demolish the Oak Grove facility as presented and to enter into a contract agreement with BLDD pending review of contract by District's legal counsel.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixth day of October in the year Two Thousand Twenty
(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)

Demolition at Johns Hill Magnet School and Oak Grove Elementary
Decatur Public School District #61

Project consist of the following work:
1. Demo of existing Johns Hill School
2. Demo of Oak Grove Elementary

BLDD Project No. 186EX16.409

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.

Init.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

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

N/A

§ 1.1.2 The Project's physical characteristics:

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

N/A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

The Owner's budget for this work is \$1,243,000

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

Demolition of Johns Hill Magnet School to take place Summer of 2021

(Paragraphs deleted)

Demolition of Oak Grove Elementary School to take place the Spring / Summer of 2021

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design – Bid – Build

§ 1.1.6 The Owner’s anticipated Sustainable Objective for the Project:

(Identify and describe the Owner’s Sustainable Objective for the Project, if any.)

N/A

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

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

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

Dr. Todd Covault
Chief Operational Officer
101 W. Cerro Gordo Street
Decatur, IL 62523

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

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

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

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

(Paragraphs deleted)

N/A

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

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

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

Jean Underwood, AIA, NCARB, LEED AP O+M
Senior Associate
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

Kim Kurtenbach, AIA, LEED AP, REFP
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

Init.

§ 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:

(Paragraphs deleted)
Civil Engineer:

Martin Engineering Company
3695 South 6th Street Frontage Road West

(Paragraphs deleted)
Springfield, IL 62703

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

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

N/A

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

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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

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.

Init.

§ 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 civil 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 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 – N/A

(Paragraphs deleted)

§ 3.3 Design Development Phase Services – N/A

(Paragraphs deleted)

§ 3.4 Construction Documents Phase Services

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

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

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

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

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

§ 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	Architect as Basic Services
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Not Provided
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 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

Init.

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

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

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

Civil Engineering Services as required for the Project.

§ 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;

Init.

- .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 demolition
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

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

§ 4.2.5 If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

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

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

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

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

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

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

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-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.

§ 8.3 Arbitration – N/A

(Paragraphs deleted)

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

ARTICLE 9 TERMINATION OR SUSPENSION

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

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

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

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

Init.

§ 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 Seventy-Six Thousand Dollars (\$76,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus

(Paragraphs deleted)

ten percent (10%).

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

(Rows deleted)

Construction Documents	Seventy-Five	percent (	75	%)
Phase				

Init.

Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

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

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

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

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

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

(Table deleted)

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates.

§ 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:

Init.

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

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

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

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

§ 11.10.2 Progress Payments

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

12% per annum

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

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

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

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

ARTICLE 13 SCOPE OF THE AGREEMENT

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

Init.

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

.1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

.2

(Paragraphs deleted)

Exhibits:

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

(Paragraphs deleted)

BLDD Architects, Inc. Standard Schedule of Hourly Rates as Exhibit A

ACORD Certificate of General Liability Coverage as Exhibit B

ACORD Certificate of Professional Liability Coverage as Exhibit C

(Paragraphs deleted)

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



10/06/2020

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, 2020

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

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

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2021. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.



ACORD	CERTIFICATE OF LIABILITY INSURANCE	DATE (MM/DD/YYYY)
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.		
IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).		
Producer Dansig Group 111 E. Decatur Decatur, IL 62521	Contact Name: Kay Jacobs Phone (A/C, No, E): 217-423-3311 Fax: 217-428-8767 E-MAIL Address: Kaji@Dansig.com	
		INSURER(S) AFFRORING COVERAGE NAIC#
		INSURER A: Cincinnati Insurance Co. 10677
		INSURER B: The Hartford 38288
		INSURER C:
		INSURER D:
		INSURER E:
		INSURER F:
		INSURER G:
		INSURER H:
		INSURER I:
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		INSURER IH:
		INSURER II:
		INSURER IJ:
		INSURER IK:
		INSURER IL:
		INSURER IM:
		INSURER IN:
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		INSURER IP:
		INSURER IQ:
		INSURER IR:
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		INSURER IT:
		INSURER IU:
		INSURER IV:
		INSURER IW:
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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

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

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

COVERAGES

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

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

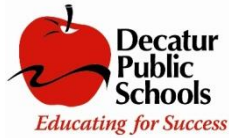
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE Paula A. Dixon



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approve Marketing Proposal and Contract Development
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Marketing Proposal from Main Place Real Estate
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Facility Committee recommends that four (4) buildings be marketed with the intentions of finding suitable buyers for a sustainable business that avoids the buildings becoming future blights to the community.

CURRENT CONSIDERATIONS:

The District has used Main Place Real Estate (MPRE) to effectively evaluate all buildings in the District's inventory. MPRE has submitted a proposal to lead the District's marketing with the hopes of finding suitable interests in the properties. If a suitable buyer or other use is not determined within two (2) years the intent would be to demolish remaining buildings.

FINANCIAL CONSIDERATIONS:

The proposal provides a payment of \$350 per month per property for a term not to exceed two (2) years.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the concept of the proposal and authorize Administration to finalize a contract with Main Place Real Estate pending review by District's legal counsel.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



To: Decatur Public School District #61 – Board of Education and Administrators

From: Chris Harrison, Main Place Real Estate

RE: Proposal to provide marketing services and facilitation of property disposition.

Scope of Work:

Main Place Real Estate (MPRE) will lead all efforts for marketing of the subject properties on behalf of Decatur Public Schools (DPS). In some cases these efforts will be in conjunction with the City of Decatur (City) to promote incentives available. Marketing will highlight physical features and characteristics along with zoning, potential for zoning changes, neighborhood demographic info and municipal incentives. All marketing will direct inquiries to MRPE for questions, interest, tours, and investigation. Further detail will be provided in deliverables.

MPRE will develop all marketing with pertinent information gathered for third party sources and from DPS. All marketing will be promoted to various commercial sales websites along with local users, site selectors, economic development officers and government officials.

MPRE will directly handle all prospect inquiries, property tours, conversations, and formulation of plans. All conversations will be initiated thru MPRE. DPS will receive a quarterly comprehensive report of the activity for each property. The intent is that very little DPS staff time need be devoted to this project. MPRE will work with the Decatur School District and the City of Decatur associated with any transfer of property to ensure the requirements of 105 ILCS 5/5-22 are met.

Subject Properties (subject to change):

- Durfee School
- Garfield School
- Stevenson School
- Southeast Elementary

Deliverables:

- Each property will have an individual marketing package
 - Mapping of location and area businesses or points interest
 - Demographic – Population data and tapestry reports for neighborhood.
 - Site Zoning and potential zoning changes for re-adaptation
- MRPE will field all calls regarding the property
 - Calls logged, non-disclosure and waiver of liability to be delivered prior to tour.
- Monthly - provide a summary of activity to DPS
 - Summary will include – calls taken, detail about the potential use from calls, tours taken, follow up from prior calls and tours
- We believe this approach will reduce DPS staff time to handle each call and interested party.

Timeline:

- October 2nd - RFP for contracted work to be provided by MRPE
- October 13th. DPS Board of Education to approve contract of work by MPRE
- October 14 – October 27th. MPRE:
 - Complete valuations and asking prices
 - Construct call log and monthly reporting
 - Design, price and order additional signage
 - Plan location of signage, JULIE location of utilities

- October 14th - MPRE to begin preparing marketing for "go live". Order additional signage
- November 4th – Marketing drafts and valuations presented to DPS administration for final approval.
- November 18th – Marketing is "live"
- January 1 – First marketing update is provided to DPS

Assistance from DPS:

- Assurance of access- alarms, keys, B & G staff notification?
- Property Condition assessment for each property
 - HVAC assessments
 - Roof assessments
 - Asbestos assessments

Cost:

- Given the nature of these properties, it is anticipated that these transactions will take time and resources, while potentially not leading to an exchange of monetary value.
- Main Place Real Estate will provide the above service for a monthly fee of \$350 per property. Invoice will be provided for an advanced payment for each six month period. The agreement shall not extend beyond two years without explicit agreement from the district.
- Upon the sale or disposition of each property, DPS will be responsible for 3% brokerage fee to the broker representing the buyer. The brokerage is based on the total value paid by the "buyer" upon closing.
- DPS will be responsible for 3% brokerage to the listing agents, MPRE, less accrued monthly marketing fees paid for that property. If this number is negative, then there will be no listing brokerage fee.

Credentials:

- | | |
|--|--|
| • 12 years Commercial Banking Experience | • Central Illinois Board of Realtors- Member of Board of Directors |
| • MBA - Millikin University | • IL Chapter CCIM Board Members |
| • Members of CCIM Institute (Certified Commercial Investment Member) | • Member of ICSC (International Council of Shopping Centers) |

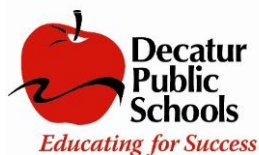
We appreciate the opportunity to support DPS in the marketing and disposition of these properties. We believe the greatest benefit here is our staff and broker will take the responsibility of addressing inquiries on the property. This will relieve time burden on the DPS staff. This will be an extensive process and we believe this will proposal provide value to the district.

We look forward to addressing any questions and look forward to working on this project with your team.

Respectfully,



Chris Harrison – MBA – CCIM



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Purchase of iPad Pro Insurance Coverage
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Bid Request# 2020-5 Results, Bid 2020-5 from Asset Genie Inc
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The district purchased 520 iPad Pro's for teaching staff.

CURRENT CONSIDERATIONS:

IT put out a bid request for iPad Pro insurance coverage with unlimited repairs for three years.

FINANCIAL CONSIDERATIONS:

The IT department received one bid from Asset Genie, Inc, at a cost of \$69.00 per device for a total of \$35,880.00.

This purchase would be funded by the CARES grant.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Purchase of iPad Pro Insurance Coverage from Asset Genie, Inc in the amount of \$35,880.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

3 year warranty for 4th Generation iPad Pros Bid Analysis Spreadsheet

Bid Request #2020-5

Date: 10-7-20

Copies to: Maurice Payne, Whitney Edmonson, Jennifer Tuggle, Joanie Watson

Person authorized to open bid: Vicky Kelsheimer - Purchasing Analyst

VENDOR NAME:

1) Asset Genie, Inc. AGI
Repair

Vendors who did not respond

3 Year Warranty for 4th
Generation iPad Pros

\$69.00/ea x 520 ea = \$35,880.00

Govconnection Inc.

CDW Government Inc.

K-12 Tech

Secured Tech Solutions

SUBTOTAL:

\$35,880.00

SHIPPING:

No Charge

TOTAL:

\$35,880.00

DELIVERY DATE:

n/a

TERMS:

Net 30 Days

RANKING OF BIDS:

1

FORMAL BID REQUEST



Decatur School District # 61

Purchasing Department

101 W Cerro Gordo

Decatur IL 62523

Quote#

3 Year warranty for 4th Generation iPad Pros

2020-5

Date Due:

10:00 a.m. on Wednesday, October 7, 2020

Date: **Monday, September 28, 2020**

<u>Quantity</u>	<u>Specifications</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
520 each	3 Year Warranty to include accidental damage repair of 4th Generation iPad Pros <u>**warranty only - no cases**</u>	\$ 69.00	\$ 35,880.00
	<u>Subtotal:</u>	\$ 35,880.00	
	<u>Shipping:</u>	\$ 0.00	
	<u>Total Cost:</u>	\$ 35,880.00	

Scope of Work:

Decatur Public Schools 61 is seeking to establish a business relationship with a vendor who can provide an unlimited accidental damage repairs, with no deductibles or service fees for a term of three(3) years.

Accidental Damage Repair Requirements:

- * Unlimited accidental damage repairs, with no deductibles or service fees for a term of three(3) years
- * Must be an established mobile device repair facility with over 10 years of experience in repairing Apple devices
- * All repairs must be performed in Class 10,000 cleanrooms
- * All repairs must be performed in-house directly by the mobile device repair facility, no outsourced repairs allowed
- * Solid background in supporting K-12 1:1 school districts
- * Instant claim approval process
- * Online work order system for submitting and tracking of all accidental damage repairs
- * Prepaid inbound and outbound shipping labels for all accidental damage repairs

Bid F. O. B. Destination, one location:

- * Address for delivery to professional services provided at time of award.

State payment terms: Net 30 Days

State estimated delivery time frame: N/A - no cases

Statement of Conditions are attached which apply specifically to and shall be considered a part of this bid request. The District reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

REQUEST FOR BID

(THIS IS NOT AN ORDER)

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

Bid Number: 2020-5
Bid Title: 3 Year warranty for 4th Generation iPad Pros
Date: Monday, September 28, 2020

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Wednesday, October 7, 2020**, and will be publicly opened at the stated time.

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

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

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

See attached: Specifications for 3 Year warranty only for 4th Generation iPad Pros
Terms and Conditions (1 pg.)

Article or Service: AGiProtect - 3 Year Protection Plan Only for iPad Pro 12.9" (Gen 4)

Grand Total: \$ 35,880.00

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: N/A

Firm Name: AssetGenie, Inc. DBA AGiRepair

Address: 220 Huff Avenue, Suite 500

Zip Code: 15601

Office Ph. 724-838-1170 X155

Cell Ph. 724-322-1534

Email: alaina@agirepair.com

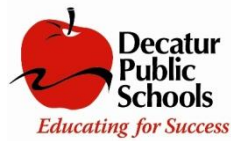
Approx. Delivery Date: N/A no cases Days

By:

City:

Must Be Signed
Greensburg

State: PA



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Food Service – National School Lunch Amended (reimbursement) Rates
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: ISBE COVID-19 Emergency Contract Amendment for School Year 2020-2021 Food Management Services/Vended Meals Services Nonprofit Food Service Program
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District participates in the National School Lunch Program (NSLP). Typically, the District receives a federal reimbursement for each child who receives a qualified meal at the Point of Service (POS).

CURRENT CONSIDERATIONS:

Students are not attending school and are receiving meals delivered to their homes. The U.S. Department of Agriculture (USDA) who oversees the NSLP, authorized districts to move from the NSLP to the Summer Feeding Program which removes the POS requirement.

Under the POS system, the District must “offer” five component for lunch of which the child must “take” at least three. Under the summer feeding program, the vendor provides all five components in the associated packaging, which increases the cost of the program to Aramark.

The Illinois State Board of Education has provided an amended contract to address the associated increased costs to the provider as well as the increased revenues the District receives.

FINANCIAL CONSIDERATIONS:

The change in model provides the District with increased reimbursements from the USDA program. The District normally receives a Federal meal reimbursement of \$2.20/breakfast and \$3.50/lunch served. Under the Summer Feeding Program, the District receives a meal rate of \$2.33/breakfast and \$4.0875/lunch served. This is an increase of \$0.13/breakfast and \$0.5875/lunch due to associated increased costs.

Under the normal, NSLP POS, the District’s costs to the provider for a lunch meal is \$2.6827. Under the full remote model or the hybrid model, the cost to the provider is \$3.2643 an increase of \$0.5816/lunch.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the ISBE COVID-19 Emergency Contract for School Year 2020-21 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

COVID-19 Emergency Contract Amendment for School Year 2020-2021
Food Management Services/ Vended Meals Services
Nonprofit Food Service Program

This document contains the fixed price per meal rates and fees for the contract of food management services/ vended meals services for nonprofit food service programs for the period beginning September 1st, 2020 and shall not exceed the original contract renewal end date for school year 2020-2021. The terms and conditions of the original contract are applicable to this contract amendment. Upon acceptance, this document shall constitute a contract amendment between the Food Service Management Company (FSMC)/ Vended Meals Company (Vendor) and the School Food Authority (SFA).

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

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

	2020-2021 Contract Rate ⁽²⁾	Model 1 Transition Rate ⁽³⁾	Model 2 Transition Rate ⁽⁴⁾
1. Reimbursable Breakfasts with Milk	1. <u>\$ 1.8812</u>	1. <u>\$ 1.7487</u>	1. <u>\$ 1.7487</u>
2. Reimbursable Lunches ⁽¹⁾ with Milk	2. <u>\$ 2.6827</u>	2. <u>\$ 3.2643</u>	2. <u>\$ 3.2643</u>
3. Reimbursable Breakfasts without Milk	3. _____	3. _____	3. _____
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____	4. _____
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____	5. _____
6. A la Carte Equivalents Fee ⁽¹⁾	6. <u>\$ 2.6827</u>	6. _____	6. _____
7. Reimbursable After-School Snack	7. <u>\$ 0.9691</u>	7. <u>\$1.0068</u>	7. <u>\$ 1.0068</u>
8. Special Milk	8. <u>\$ 0.3418</u>	8. _____	8. _____
9. Reimbursable After-School Supper	9. <u>\$ 3.1354</u>	9. <u>\$ 3.4445</u>	9. <u>\$ 3.4445</u>
10. Reimbursable Summer Breakfast	10. _____	10. _____	10. _____
11. Reimbursable Summer Lunch	11. _____	11. _____	11. _____

⁽¹⁾ **Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same.**

⁽²⁾ **Rates must be per 2020-21 contract renewal terms as per the original contract.**

⁽³⁾ **Rates must be a fixed price per meal based on a blended in-person and remote learning day plan.**

⁽⁴⁾ **Rates must be a fixed price per meal based on a full remote plan where the school district no longer has in-person instruction.**

Aramark Educational Services, LLC

Food Service Management Company/ Vended Meals Company

2400 Market Street

Street Address

Philadelphia

City

PA

State

19107

Zip Code

By submission of this contract amendment, the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This amendment shall not exceed the original contract renewal end date for school year 2020-2021.

_____	<u>Regional Vice President</u>	<u>9/9/20</u>
Authorized Signature of FSMC/ Vendor	Title	Date

Acceptance of Contract Amendment

Decatur Public School District 61

School Food Authority (SFA)

39-055-0610-25

Agreement Number (RCDT Code)

_____	_____	_____
Authorized Signature of SFA	Title	Date

**COVID-19 Emergency Contract Amendment for School Year 2020-2021
Food Management Services/ Vended Meals Services
Nonprofit Food Service Program**

The COVID-19 Emergency Contract Amendment Certification Statement for School Year 2020–2021 must be completed and signed by the School Food Authority's (SFA's) authorized representative.

School Food Authority Information

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

School Food Authority Name Decatur Public School District 61

Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed **COVID-19 Emergency Contract Amendment Form for School Year 2020–2021** is true and accurate.

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

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

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

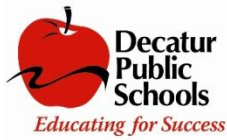
SFA Authorized Representative Signature	Title	E-mail	Date
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Please submit signed copies of the following documents only once. For example, do not email and mail. Only one copy of documents is necessary. All original documents should be retained in the SFA's files.

- COVID-19 Contract Amendment (page 1)
- COVID-19 Contract Amendment Certification Statement (page 2)

Mail or email to: Nutrition Department
 Illinois State Board of Education
 100 North First Street W270
 Springfield, IL 62777-0001
 Email: nutritionprocurement@isbe.net

ISBE USE ONLY		
Approved By:		Date:



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approve Bids for Walk-in Cooler Equipment
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Outdoor Walk-In Cooler Bid Tabulation
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District has a service contract with Aramark for providing meals to students. Under the service contract, the District is responsible for providing the kitchen and storage space to the provider. Historically, there has been substantial limitations for cold storage available to the food service program.

CURRENT CONSIDERATIONS:

During the pandemic, service shifted from just in time opening of cans to creating prepackaged meals and more recently purchasing prepackaged meals that require greater cold storage space than the District has. In order to address this need, the District leased outdoor cooler space for MacArthur High School and Stephen Decatur Middle School, operated from diesel generators. Prepackaged meals arrive in semi-trucks on pallets and are directly off loaded into the coolers. From there, meals are loaded to vans and delivered to homes.

The bid provides equipment for a permanent outdoor cooler/freezer solution. The following vendors have responded to seeking the bid packet for the equipment:

<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Boelter Food Service Equipment	Chicago, IL	\$137,530.00
Losurdo Inc.	Addison, IL	\$144,278.21
Tri-County Equipment Co.	Davenport, IA	No bid

FINANCIAL CONSIDERATIONS:

The District will utilize food service funds as well as a generous gift from The Howard G. Buffett Foundation in support of this project.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the low bid in the amount of \$137,530.00 to Boelter Food Service Equipment as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



October 9, 2020

Decatur Public Schools
101 W. Cerro Gordo Street
Decatur, IL 62523

Re: DPS Outdoor Walk-In Cooler / Freezer Complex
BLDD Project 206EX19.401
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 10/9/2020 for the above-referenced project. We have reviewed the bid of lowest responsible bidder Boelter Food Service Equipment and it appears to be in order.

BLDD recommends that the District accept the Bid from Boelter Food Service Equipment which includes Outdoor Walk-In Cooler / Freezer Complex at Montessori Academy for Peace and Stephen Decatur Middle School.

Please advise if the Owner intends to accept the Base Bid as submitted by Boelter Food Service Equipment in the amount of One Hundred Thirty-Seven Thousand Five Hundred Thirty Dollars \$137,530.00.

We also recommend maintaining a contingency of approximately 5% of the bid amount.

Please notify of the Board's actions concerning this bid.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in blue ink, appearing to read "Kimberley A. Kurtenbach", is written over a light blue circular stamp.

Kimberley A. Kurtenbach, AIA
LEED AP®, REFP

Attachments

cc: file

H:\CI\206EX33.400 DPS Outdoor Walk-In Cooler-Freezer Complex\Correspondence\Owner\DPS Outdoor Walk-In-Freezer Complex-Bid Tab Ltr.docx



(844) 784-4440

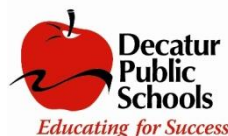
BLDD.COM

Bid Tabulation Form

DATE: 10/9/2020
TIME: 8:00 a.m.

PROJECT NAME: DPS Outdoor Walk-In Cooler / Freezer Complex
CLIENT: Decatur Public School District #61
LOCATION: Decatur, IL
BLDD PROJECT: 206EX33.400

Contractor			Base Bid		Notes
Boelter Food Service Equipment			\$137,530.00		
Losurdo Inc.			\$144,278.21		
Tri-County Equipment Co.			No Bid		



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approve Application for Health Life Safety Amendments
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Johns Hill Amendment and Baum Amendment
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

As the District moves toward closing out the BOLD facility plan, there will be a need to balance projects between Capital Projects and the Health Life Safety Funds. In order to expend HLS monies, the District must have an associated Health Life Safety Amendment for specific work to be performed.

CURRENT CONSIDERATIONS:

There are two amendments attached. The first amendment is for the demolition of the old Johns Hill building. The District intends to demolish this building in the early summer once the school year has ended, relevant contents have been removed, and the historical society documentation process has been completed. Upon approval by the Illinois State Board of Education (ISBE) the District would be able to pay for the associated costs from the Health Life Safety Fund.

The second amendment is for the roof at Baum. An amendment in the amount of \$78,000 was previously approved to fix the roof and the work was performed at a cost of \$87,300, fully charged to the Health Life Safety Fund. Unfortunately, the roof repair exceeded the amendment disallowing \$9,300 of this expense to be charged to the Health Life Safety Fund. Since this expense was made in a prior year, the best solution to rectify the error by submitting an amendment allowing the full expense to remain in the HLS Fund.

FINANCIAL CONSIDERATIONS:

Upon the Illinois State Board of Education approval of the two amendments, the District would have the authority to expend not greater than \$743,000 to demolish the Johns Hill building from the Health Life Safety Fund and the \$9,300 associated with the Baum roof would effectively be rectified.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached ISBE applications to obtain associated Health Life Safety Amendments for Johns Hill and Baum as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The JOHNS HILL MAGNET SCHOOL school, located at 1025 E Johns Ave Decatur, Illinois, and under the management and control of the Board of Education of School District # 0610, Macon County, was surveyed by me on 9/9/2020.

☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 891,600.00.

Name of Architect/Engineer Kimberly Kurtenbach	Name of Firm BLDD Architects, Inc.
Phone Number <u>2174295105</u>	Fax Number <u>2174295167</u>
License Number <u>001-019134</u>	Expiration Date 11/30/2020
Email Address kim.kurtenbach@bldd.com	
<i>[Seal and Signature]</i>	



PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.

- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE (23 IL Adm. Code 180, Sections 180.320)							
1. COUNTY CODE 055, Macon				2. DISTRICT CODE/NAME 0610, Decatur SD 61		3. FACILITY CODE/NAME JOHNS HILL MAGNET SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation		9. Recommendation to correct violation	
1	Entire Building	b.	17.2-11	Amendment #8 approved the replacement of Johns Hill Magnet School via the building replacement process. This amendment includes the demolition of the existing building		Demolish the Johns Hill Magnet School in its entirety	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 055, Macon			2. DISTRICT CODE/NAME 0610, Decatur SD 61			3. FACILITY CODE/NAME JOHNS HILL MAGNET SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	b	b.	Demolish the Johns Hill Magnet School in its entirety. Regrade site level, install topsoil, and plant grass seed.	ls	1	2	\$743,000.00			12/31/2021	F

	Original Subtotal	\$743,000.00	Adjusted Subtotal	\$743,000.00	
	Original 10.00% Contingency	\$74,300.00	Adjusted 10.00% Contingency	\$74,300.00	
	Original 10.00% A/E Fees	\$74,300.00	Adjusted 10.00% A/E Fees	\$74,300.00	
	Original Grand Total	\$891,600.00	Adjusted Grand Total	\$891,600.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The MICHAEL E BAUM ELEM SCHOOL school, located at 801 S Lake Ridge Ave Decatur, Illinois, and under the management and control of the Board of Education of School District # 0610, Macon County, was surveyed by me on 9/14/2020.

- ☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

- ☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 9,300.00.

Name of Architect/Engineer Kimberly Kurtenbach	Name of Firm BLDD Architects, Inc.
Phone Number 2174295105	Fax Number 2174295167
License Number 001-019134	Expiration Date 11/30/2022
Email Address kim.kurtenbach@bldd.com	
[Seal and Signature]	



PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 055, Macon				2. DISTRICT CODE/NAME 0610, Decatur SD 61		3. FACILITY CODE/NAME MICHAEL E BAUM ELEM SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation		9. Recommendation to correct violation	
1	1993 Addition	a.	IPMC 304.1.1	The actual final project cost for the scope of work in Amendment 6, approved on 1/9/2020, exceeded the total approved amount of \$78,000. The actual cost to correct the violation was \$87,300. The difference of \$9,300 is requested via this amendment. See the attached bid tabulation and bid by Top Quality.		Work is the same as indicated in Amendment 6 to replace a portion of the school roof, specifically the 1993 portion. The cost was higher than the estimate for the work. This amendment increases the approved amount of Amendment 6 by the difference	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE			2. DISTRICT CODE/NAME			3. FACILITY CODE/NAME					
055, Macon			0610, Decatur SD 61			MICHAEL E BAUM ELEM SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	a.	Work is the same as indicated in Amendment 6 to replace a portion of the school roof, specifically the 1993 portion. The cost was higher than the estimate for the work. This amendment increases the approved amount of Amendment 6 by the difference	ls	1	2	\$9,300.00			10/1/2020	F

	Original Subtotal	\$9,300.00	Adjusted Subtotal	\$9,300.00	
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00	
	Original 0.00% A/E Fees	\$0.00	Adjusted 0.00% A/E Fees	\$0.00	
	Original Grand Total	\$9,300.00	Adjusted Grand Total	\$9,300.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approval of Substantial Change Orders
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

The Board awarded sub contracts that make up the work to complete the projects. For instance, the Board awarded individual contracts to plumbing, structural steel, site preparation, concrete, electrical, among others. Under the statute, the Board is authorized to waive the bidding requirement if any of these contracts change in value, as long as the change is not greater than 10%.

There have been many project changes, most significantly under the \$25,000 threshold. Those projects that are over \$25,000 should be brought to the Board for consideration. The Board, not administration, has the authority to waive bidding requirements.

The following Change Orders are submitted for Board consideration.

- **South Shores**
 - Classroom Flooring Revision: (\$3,836)
 - Omit Associated Moisture Mitigation: Credit + \$26,700
 - The classroom flooring revisions noted reflect an upgrade to Luxury Vinyl Tile (LVT) replacing Vinyl Composition Tile (VCT) and carpet in classrooms. The moisture mitigation also includes corridors. Although not over the \$25,000 threshold, the change aligns with other carpet change orders.
 - Additional Electrical Outlets: (\$25,000)
 - A reduction was made to the GMP contract at South Shores to allow an offsetting increase at Montessori to increase electrical outlet quantities in Montessori classrooms.
- **Franklin**
 - Above Ceiling Conflicts and Asbestos Abatement: (\$52,799.36)
 - Once existing ceilings were removed, paths for new ductwork were reviewed. Routing ductwork above the ceilings in various areas required demolition of existing abandoned piping (covered in asbestos) above the ceiling, relocation

of a water line in one classroom, and relocation of an electrical line in two classrooms. Existing openings were found above the ceiling at fire rated corridor walls that required a detail change to maintain fire rating. Additional hard ceilings were removed to gain access to the above work requiring ceilings to be replaced and lights to be reinstalled once work was completed. Rooftop units were shifted at two locations to avoid conflicts. The bulk of this change, \$28,950 of the total, is related to asbestos abatement. The abandoned piping was wrapped in asbestos, which in order to remove required an abatement contractor. While the abatement contractor was on site and the corridor was inside of a containment area, additional asbestos was removed to allow for future work by the school district.

- Classroom Flooring Revision: (\$31,153)
- Improved Flooring Adhesive: (\$3,360)
- Omit Associated Moisture Mitigation: Credit + \$24,375
 - The classroom flooring revisions noted, reflect an upgrade to Luxury Vinyl Tile (LVT) replacing Vinyl Composition Tile (VCT) and carpet in classrooms.
- **Muffley**
 - Classroom Flooring Revision: (\$12,940)
 - Improved Flooring Adhesive: (\$1,700)
 - Omit Associated Moisture Mitigation: Credit + \$12,750
 - The classroom flooring revisions noted reflect an upgrade to luxury vinyl tile (LVT) replacing Vinyl Composition Tile (VCT) and carpet in classrooms. Although not over the \$25,000 threshold, the change aligns with other carpet change orders.
- **Parsons**
 - Classroom Flooring Revision: (\$31,263)
 - Improved Flooring Adhesive: (\$3,425)
 - Omit Associated Moisture Mitigation: Credit + \$25,688
 - The classroom flooring revisions noted reflect an upgrade to Luxury Vinyl Tile (LVT) replacing Vinyl Composition Tile (VCT) and carpet in classrooms.
 - Sanitary Line: (\$37,007.25)
 - While excavating the new addition, an existing sanitary line was found to be SDR 35 PVC piping and not located where shown on existing drawings. While this material is acceptable for use in open areas (i.e. under dirt/grass field) it is not acceptable to use under a building footprint. The existing sanitary piping was replaced with schedule 40 PVC pipe in areas that fall under the building footprint.
- **Johns Hill**
 - Storm Shelter Revisions: \$225,447.40
 - Miscellaneous Additions: \$111,229.16
 - Insulated precast concrete walls were designed for the areas around the storm shelter. An independent, peer engineer review, as required by code, confirmed the structural load analysis. A delegated design engineer hired by the Precast manufacturer, interpreted the code more conservatively and

determined a portion of the gym to be susceptible to falling during a storm event. The Precast fabricator indicated that they would not continue to work on the project if not revised. The above change orders reflect alterations to the plans to address the design concern.

FINANCIAL CONSIDERATIONS:

The sub contracts were assigned to the Construction Manager, O'Shea, under a Guaranteed Maximum Price (GMP) agreement. Within each agreement are contingencies that allow for the necessary funding to pay for the changes. However, each change must be monitored to ensure that the contract bid value does not exceed the 10% statutory limit.

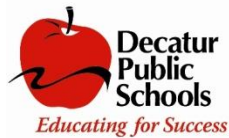
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the noted change orders and add them to the respective Purchase Orders to reflect the approved changes as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approve Design Proposals for Roof Projects
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Consultant Review of Current Roof Project Needs
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Roof projects have historically been paid from the District's Health Life Safety Fund (Fire Prevention and Safety). The District has a small tax levy which provides about \$350,000 annually from tax revenues to support the management of roofs.

Over the past four years, roof projects were paused and a philosophical shift was made to use a roof warranty to manage roofs which has been deemed to not be the best solution. The warranty process will be discontinued and the buildings and grounds department will return to a focused effort to manage roofs internally. The attached consultant document provides guidance as to the urgent roof needs; however, Administration does not intend to proceed with the recommended Tremco Warranty (Tremcare Platinum) noted on the document.

CURRENT CONSIDERATIONS:

Attached is a one page review of current roof project needs.

- Work at Harris and Macon-Piatt has been approved as of the beginning of October and will be addressed in the near future at an estimated cost of \$22,500.
- There are urgent small project needs at ten buildings: SDMS; Parsons; Pershing; Baum; Muffley; South Shores; Enterprise (American Dreamer); Dennis (Mosaic); Hope; and MHS with a total estimated project cost of \$94,330.
- There are significant restoration and/or replacement projects at an estimated project cost of \$1,739,912 at the following locations:
 - Cadillac Complex - \$465,000
 - Montessori (Section F) - \$1,100,000
 - Dennis (Kaleidoscope) - \$174,912

Upon approval of the architect proposals for the above projects, the projects will be developed for formal bids and brought to the Board for additional consideration before proceeding.

FINANCIAL CONSIDERATIONS:

The BLDD proposal for the major projects:

- Ten Urgent Small Projects – Project Development Time (hourly)
- Cadillac Complex - \$23,250
- Montessori - \$19,000
- Dennis Kaleidoscope Campus - \$19,000

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Proposals for Roof Project Design Development from BLDD pending final review of the contract by District's legal counsel.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Decatur School District Budget Overview

Restoration Budget 3,858,132 = 1/3 cost of reroofing mostly due in 2020

Replacement Budget 4,782,640 mostly due in 2020

Total \$8,640,772

Failure to restore the roofs as recommended will cost the district and extra **\$7,495,744.50** for a total budget of **\$16,136,466**.

Recommendations

1. Since the district does not have \$8.6 million, we need to prioritize and protect the assets as much as possible and protect the restoration candidates.
2. Invest in repairs on the roofs that need be restored to keep them good candidates.
 - a. Harris \$7,500
 - b. Macon Piatt \$15,000
 - c. Various Immediate need \$94,330 – to protect restoration candidates
 - d. Additional repairs when funds are available \$241,160
3. Invest of prioritized roofing roof sections.
 - a. Cadillac Complex – restoration \$465,000
 - b. TJ – Montessori \$1,100,000 *
 - c. French MB Reroof – \$174,912
 - d. South Shores \$611,736*
 - e. Dennis \$391,840
 - f. Pershing \$703,000*
 - g. Enterprise \$419,760*
 - h. Muffley \$477,120*
 - i. Truck Storage \$172,896

* Should have been address with new construction projects

Next Steps

- Review budgets on Spreadsheets – Start somewhere!!!!
- We need about \$2,000,000 to take care of TJ, Cadillac and Repairs
- Repair Harris and Macon Piatt Roofs asap
- Restore All Roofs at the Cadillac Complex \$500,000 with repairs to damaged deck at railing
- Begin Repairs to roof sections to get roofs in leak free condition
- Work together to establish a 5 yr plan – approx. 2,000,000 needed annually
- **Prepare for Tremcare Platinum that covers all roof leaks at a set cost. – fall 2021**

Respectfully Submitted

Dan Janssen

Senior Roof Advisor

Tremco Roofing & Building Maintenance

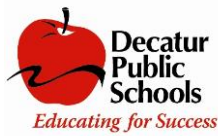
M. 217.306-5610

djanssen@tremcoinc.com

8750 State RTE 124, Sherman, IL 62684

www.tremcoroofing.com





Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Replacement of Stephen Decatur Middle School Auditorium Seating
Initiated By: Mary Ann Schloz and Dr. Todd Covault	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

During the renovation of the Stephen Decatur Middle School, there were no focused improvements to the auditorium due to the lack of funding. Administration submitted a proposal to the Trustees of the James Millikin Estate Trust for the replacement of the auditorium fixed seating at Stephen Decatur Middle School and received a gracious grant in the amount of \$65,670.54.

CURRENT CONSIDERATIONS:

Bid documents for the procurement and installation of 502 auditorium seats and 34 loose stacking chairs was sent to three contractors. Bids for this purchase were received on September 18, 2020 as follows:

Contractor	BID
Irwin Seating Company	\$73,659.56
American Seating Company	No Bid
KI International	No Bid

The above noted bid does not include installation. Although the provider would install the chairs for an additional \$14,000, the provider noted that internal installation of the chairs does not invalidate the warranty of the product. As such, the District's maintenance staff will lead the effort of removal and installation.

FINANCIAL CONSIDERATIONS:

Funding for this purchase will be paid from the Education Fund supported by the gracious gift from the James Millikin Estate Trust. The differential between the bid and the actual cost will be picked up by District funds.

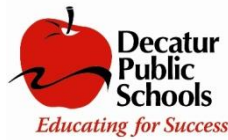
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the lowest responsible bid from Irwin Seating Company for the sum of \$73,659.56. In addition, administration requests that the Board authorize administration to dispose of the aged auditorium seating using an appropriate method including the preference of recycling.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approve American Dreamer STEM Academy Expanded Project Concept and Authorize Additional Design Development
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Amendment
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The Board previously approved an amendment to the BLDD Professional Services contract to design an addition/remodel at the American Dreamer facility with a construction budget amount of \$922,500.

CURRENT CONSIDERATIONS:

The scope for the American Dreamer facility, previously shared with the Board, exceeded the budget; the budget has since increased from \$922,500 to nearly \$1.4 million. This increase in scope also changes the respective architect/engineer fees.

The scope for American Dreamer was originally a two (2) classroom addition. The \$900,000 was intended to be a place-holder until design direction/scope was clear. From lessons learned at South Shores, Construction Management O'Shea identified approximately \$750,000 for the two (2) classroom addition plus \$100,000 for the multipurpose room/floor leveling and \$30,000 for a secure entry. The current plan includes remodeling of the existing library to become a science lab, a classroom, and small commons, building an addition to include the library and maker space, and leveling the floor of the auditorium. The current scope does not include the secure entrance work.

FINANCIAL CONSIDERATIONS:

The Service Fee for the American Dreamer architect/engineering services will increase from \$101,475 to \$132,500.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve Amendment Six (6) to Address the Change in Design Scope with the American Dreamer STEM Academy contract as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Amendment to the Professional Services Agreement

TO OWNER: Dr. Paul Fregeau
Superintendent **AMENDMENT NUMBER:** 006

IN ACCORDANCE WITH THE AGREEMENT DATED: 11/16/2018

BETWEEN THE OWNER: Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 51412

AND THE ARCHITECT: BLDD Architects, Inc.

FOR THE PROJECT: BOLD Facility Plan Improvements

**BLDD PROJECT
(ORIGINAL NUMBER):** 186EX16.400

☒ Authorization is given to proceed with Additional Services or a Change in Services as follows:

Replace three-page Exhibit A - Fee Breakdown with the attached three-page Exhibit A - Fee Breakdown dated 8/7/2020.

1. American Dreamer STEM Academy
 - a. Because of the construction budget increase from \$922,500 to \$1,325,000, BLDD's fee will increase from \$101,475 to **\$132,500**.

The following adjustments shall be made to compensation and/or time:
(insert provisions in accordance with the Agreement, or as otherwise agreed by the parties)

COMPENSATION: See Exhibit A for new fee schedule

PROMPT WRITTEN NOTICE TO THE ARCHITECT FROM THE OWNER IS REQUIRED TO DISCONTINUE THE DESCRIBED SERVICE.

ARCHITECT
Submitted by: 
Steven T. Oliver, AIA, NCARB, LEED AP®
Principal

(Printed Name and Title)

08/06/2020

(Date)

OWNER
Agreed to: _____
(Signature)

(Printed Name and Title)

(Date)

EXHIBIT A**Decatur Public Schools District #61
BOLD Facility Plan Implementation**

Decatur, Illinois



August 7, 2020

Fee Breakdown		Original Contract	Added HLS Scope		Total
Design Services		Design Fee	HLS \$	Design Fee	
New Johns Hill School Construction Budget					
	\$26,775,000				
Basic Services Fee (6.85%)	\$1,835,000				
Architectural Design Services	57.77%	\$1,060,000			
Mechanical/Electrical/Plumbing Engineering	26.16%	\$480,000			
Structural Engineering	7.36%	\$135,000			
Civil Engineering	5.18%	\$95,000			
Interior Design / Environmental Graphics Design	3.54%	\$65,000			
Additional Services					
Programming		\$20,000			
Food Service Consultant		\$25,000			
Theater, Lighting, & Rigging Design Consultant		\$60,000			
Acoustical / Audio / Video Design Consultant		\$50,000			
Technology Design Services		\$50,000			
Furniture, Fixture & Equipment Design		\$35,000			
Total		\$2,075,000			
Thomas Jefferson MS Montessori Renovation Construction Budget					
	\$5,100,000		\$962,400		
Basic Services Fee (9.20%)	\$470,000			\$73,784	\$543,784
Architectural Design Services	73.40%	\$345,000			
Mechanical/Electrical/Plumbing Engineering	26.60%	\$125,000			
Additional Services					
Programming		\$15,000			
Furniture, Fixture & Equipment Design		\$20,000			
Technology Design Services		\$25,000			
Total		\$530,000			
Stephen Decatur Middle School Renovation Construction Budget					
	\$500,000				
Basic Services Fee (10%)		\$50,000			
Programming		\$15,000			
Furniture (hourly)					
Total		\$65,000			

EXHIBIT A**Decatur Public Schools District #61
BOLD Facility Plan Implementation**

Decatur, Illinois



August 7, 2020

Fee Breakdown		Original Contract		Added HLS Scope		Total
Design Services		Design Fee	HLS \$	Design Fee		
South Shores ES Addition & Air Conditioning Construction Budget		\$1,700,000		\$712,080		
Basic Services Fee (10.58%)		\$180,000			\$59,340	
Architectural Design Services	57.22%	\$103,000				
Mechanical/Electrical/Plumbing Engineering	30.56%	\$55,000				
Civil Engineering	6.67%	\$12,000				
Interior Design / Environmental Graphics Design	5.56%	\$10,000				
Alternate Plan	\$8,000	\$8,000				
Total		\$188,000			\$59,340	\$247,340
Muffley ES Addition & Air Conditioning Construction Budget		\$4,250,000		\$752,910		
Basic Services Fee (9.30% - 1% = 8.30% assuming similar)		\$350,000			\$52,076	
Architectural Design Services	50.00%	\$175,000				
Mechanical/Electrical/Plumbing Engineering	30.00%	\$105,000				
Structural Engineering	10.00%	\$35,000				
Civil Engineering	4.29%	\$15,000				
Interior Design / Environmental Graphics Design	5.71%	\$20,000				
Alternate Gym	\$3,750	\$3,750				
Total		\$353,750			\$52,076	\$405,826
Franklin ES Addition & Air Conditioning Construction Budget		\$4,250,000		\$596,713		
Basic Services Fee (9.30% - 1% = 8.30% assuming similar)		\$350,000			\$41,272	
Architectural Design Services	50.00%	\$175,000				
Mechanical/Electrical/Plumbing Engineering	30.00%	\$105,000				
Structural Engineering	10.00%	\$35,000				
Civil Engineering	4.29%	\$15,000				
Interior Design / Environmental Graphics Design	5.71%	\$20,000				
Alternate Gym	\$3,750	\$3,750				
Total		\$353,750			\$41,272	\$395,022
Parsons ES Addition & Air Conditioning Construction Budget		\$4,250,000		\$693,474		
Basic Services Fee (9.30% - 1% = 8.30% assuming similar)		\$350,000			\$47,966	
Architectural Design Services	50.00%	\$175,000				
Mechanical/Electrical/Plumbing Engineering	30.00%	\$105,000				
Structural Engineering	10.00%	\$35,000				
Civil Engineering	4.29%	\$15,000				
Interior Design / Environmental Graphics Design	5.71%	\$20,000				
Alternate Gym	\$3,750	\$3,750				
Total		\$353,750			\$47,966	\$401,716

EXHIBIT A**Decatur Public Schools District #61
BOLD Facility Plan Implementation**

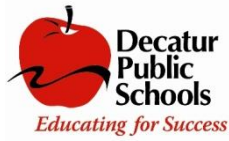
Decatur, Illinois



August 7, 2020

Fee Breakdown

		Original Contract		Added HLS Scope		Total
Design Services		Design Fee	HLS \$	Design Fee		
Dennis Renovation of Administration Construction Budget		\$425,000				
Basic Services Fee	10.5%					
Architectural Design Services	59.66%	\$26,625				
Mechanical/Electrical/Plumbing Engineering	40.34%	\$18,000				
Furniture (hourly)						
		\$44,625				\$44,625
French Renovation of Administration and Library Construction Budget		\$425,000				
Basic Services Fee	10.5%					
Architectural Design Services	59.66%	\$26,625				
Mechanical/Electrical/Plumbing Engineering	40.34%	\$18,000				
Furniture (hourly)						
		\$44,625				\$44,625
American Dream STEM Academy Construction Budget		\$1,325,000				
Basic Services Fee (10.0%)	10.0%	\$132,500				
Architectural Design Services	50.00%	\$66,250				
Mechanical/Electrical/Plumbing Engineering	30.00%	\$39,750				
Structural Engineering	8.00%	\$10,600				
Civil Engineering	2.00%	\$2,650				
Interior Design / Environmental Graphics Design	10.00%	\$13,250				
Total		\$132,500				\$132,500
Johns Hill Site Amenities Study						
Fee		\$5,000				\$5,000



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Approval of BLDD Contract for doors and windows design work at Montessori Academy for Peace
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Proposed Agreement
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District previously bid a section of the Montessori building with the intent of replacing some windows and doors. The bid was not awarded and due to the time lapse, the winning vendor would not honor the prior bid.

CURRENT CONSIDERATIONS:

The District intends to expand the window project to proceed with the windows and doors previously bid, but to expand the project to include all other windows needing replacement at the Montessori building. Exterior doors are in poor shape and would be replaced as soon as feasible with the windows being scheduled for late spring when the building is unoccupied for the summer months.

Attached is a proposed agreement from BLDD for the associated design fees for this project. As the District completes the BOLD plan and no longer needs the services of Construction Management, a new standard form of agreement is needed between the District and BLDD.

FINANCIAL CONSIDERATIONS:

Bids would be brought to the Board for additional consideration prior to awarding the project. The project would be paid from the Capital Projects Fund from available revenues.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the additional agreement with BLDD for the design work associated with the Montessori Academy for Peace window and doors replacement pending final review and approval by legal counsel.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixth day of October in the year Two Thousand Twenty
(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 Montessori Academy for Peace Door and Window Replacement
Decatur Public School District #61

Project consist of replacement of exterior doors and windows at Montessori Academy for Peace

BLDD Project No. 206EX34.400

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.

Init.

TABLE OF ARTICLES

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

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

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

N/A

§ 1.1.2 The Project's physical characteristics:

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

N/A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

The Owner's budget for this work is \$345,000.

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

Out to Bid November of 2020

Doors to be Installed Fall of 2020

(Paragraphs deleted)

Windows to be Installed Summer of 2021

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design – Bid – Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

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

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

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

Dr. Todd Covault
Chief Financial Officer
101 W. Cerro Gordo Street
Decatur, IL 62523

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

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

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

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

.1 Geotechnical Engineer:

N/A

.2 Civil Engineer:

N/A

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

N/A

Init.

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

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

Kim Kurtenbach, AIA, LEED AP, REFP
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

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

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

N/A

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

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

N/A

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

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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

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.

Init.

§ 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

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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 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 – N/A

(Paragraphs deleted)

§ 3.3 Design Development Phase Services– N/A

(Paragraphs deleted)

§ 3.4 Construction Documents Phase Services

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

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

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

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

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

§ 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
§ 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

Init.

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

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

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

N/A

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

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

N/A

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

§ 4.2 Architect's Additional Services

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

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

1. Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
2. Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
3. Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

Init.

- .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 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

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

§ 4.2.5 If the services covered by this Agreement have not been completed within eighteen (18) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

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.

§ 8.3 Arbitration – N/A

(Paragraphs deleted)

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

ARTICLE 9 TERMINATION OR SUSPENSION

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

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the

interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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

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

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

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

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

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

.1 Termination Fee:

To be determined by mutual agreement

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

To be determined by mutual agreement

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

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

ARTICLE 10 MISCELLANEOUS PROVISIONS

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

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

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

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect

for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

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

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

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

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

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

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

ARTICLE 11 COMPENSATION

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

(Paragraphs deleted)

Compensation shall be a fixed fee of Thirty-One Thousand Seven Hundred Twenty-Five Thousand Dollars (\$31,725)

§ 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

Init.

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

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

Construction Documents Phase	Seventy-Five	percent (	75	%)
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

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

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

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

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

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

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

§ 11.8 Compensation for Reimbursable Expenses

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

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

- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

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

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

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

N/A

§ 11.10 **Payments to the Architect**

§ 11.10.1 **Initial Payments**

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

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

§ 11.10.2 **Progress Payments**

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

(Insert rate of monthly or annual interest agreed upon.)

12% per annum

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

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

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

§ 12.2 "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used,

Init.

as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

ARTICLE 13 SCOPE OF THE AGREEMENT

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

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

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

.2

(Paragraphs deleted)

Exhibits:

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

(Paragraphs deleted)

(Paragraph
deleted)

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

(Paragraphs deleted)

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



10/05/2020

OWNER (Signature)

(Row deleted)

(Printed name and title)

ARCHITECT (Signature)

Mark A. Ritz, AIA, LEED AP
Principal

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

Hourly Rates



Effective Jan. 1-Dec. 31, 2020

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

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

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2021. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.



ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

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

Producer Dansig Group 111 E. Decatur Decatur, IL 62521		Contact Name: Kay Jacobs Phone (A/C, No, E): 217-423-3311 Fax: 217-428-8767 E-MAIL Address: Kay@Dansig.com	
		INSURER(S) AFFRORING COVERAGE	NAIC#
		INSURER A: Cincinnati Insurance Co.	10677
		INSURER B: The Hartford	38288
		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	ADD'L INSRD	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X	GENERAL LIABILITY			ECP0317047	06/01/20	06/01/21	EACH OCCURRENCE \$ 2,000,000.00
		☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000.00
		CLAIMS MADE ☒ OCCUR						MED EXP (Any one person) \$ 10,000.00
								PERSONAL & ADV INJURY \$ 2,000,000.00
								GENERAL AGGREGATE \$ 4,000,000.00
		GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCT - COMP/OP AGG \$ 4,000,000.00
		☐ POLICY ☒ PROJECT ☐ LOC						\$ -
A		AUTOMOBILE LIABILITY			EBA0317047	06/01/20	06/01/21	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000.00
		☐ ANY AUTO						BODILY INJURY (Per person) \$
		☐ ALL OWNED AUTOS						BODILY INJURY (Per person) \$
		☒ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
		☒ HIRED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
A		☒ UMBRELLA LIAB			ECP0317047	06/01/20	06/01/21	EACH OCCURRENCE \$ 3,000,000.00
		☐ EXCESS LIAB						AGGREGATE \$ 3,000,000.00
		DED ☒ RETENTION \$ 0						
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			83WECBO8364	01/19/20	01/19/21	☒ WC STATUTORY LIMITS OTHER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ N		N / A				E.L. EACH ACCIDENT \$ 1,000,000.00
		(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000.00
		If yes, describe under						E.L. DISEASE - POLICY LIMIT \$ 1,000,000.00
		DESCRIPTION OF OPERATIONS below						

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

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

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

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

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

COVERAGES

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

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

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE Paula A. Dixon

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

DATE/TIME: September 22, 2020

4:00 PM

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

PRESENT: Beth Nolan, President
Kendall Briscoe
Dan Oakes
Courtney Carson, Vice President
Regan Lewis
Andrew Taylor

ABSENT: Beth Creighton (left at 6:34 PM) and Superintendent Dr. Paul Fregeau

STAFF: Assistant Superintendent of Teaching and Learning Jeff Dase, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Nolan called the meeting to order and moved into Closed Executive Session to conduct an employee discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Carson.	Board moved to Closed Executive Session at 4:00 PM.
	Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Nolan, Oakes, Briscoe, Taylor, Carson, Creighton Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
	For the record, Beth Creighton left the Closed Executive Session meeting at 6:34 PM.	
Return to Open Session	President Nolan motioned to return to Open Session, seconded by Mrs. Lewis. All were in favor.	Returned to Open Session at 6:47 PM.
Call for Public Hearing – Tentative Budget for Decatur Public School District 61	President Nolan opened the Public Hearing at 6:52 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action.	Public Hearing was held from 6:52 PM – 6:54 PM.
	President Nolan asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented. President Nolan asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	

TOPIC	DISCUSSION	ACTION
	President Nolan noted that she had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:54 PM.	
Open Session Continued	President Nolan noted that the Board of Education had been in Closed Executive Session to conduct an employee discipline hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Nolan led the Pledge of Allegiance. President Nolan stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19."	
	For the record, in the absence of Superintendent Dr. Paul Fregeau, Assistant Superintendent Jeff Dase ran the September 22, 2020 Board of Education meeting. The Student Ambassadors and other District Leadership Team Members participated via Zoom.	Information only.
	Student Ambassadors for the 2020-2021 School Year: • Eisenhower High School: Juniors Jalyn Pearce and Caleb McKinley • MacArthur High School: Sophomores Shakaria Selvy and Daniel Flores	
Approval of Agenda, September 22, 2020	Assistant Superintendent Dase recommended the Board approve the September 22, 2020 Open Session Board Meeting agenda as presented. Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.
Board and/or Committee Reports/ Discussion	Mrs. Lewis noted that the Intergovernmental Joint Committee (IJC) will meet in the near future. They were currently working on a scheduled date and time with all parties. President Nolan asked the Board Members on the IJC to explain the Resolution on Racism that was adopted by the Board of Education; other governing Boards might be interested and/or might want to do something similar.	Information only.
Resolution on Racism	Mrs. Lewis noted that she and Vice President Carson met with Lawrence Trimble, Director of Student Services, to discuss Section IX of the Resolution on Racism. They were working on creating a document and discussing how to incorporate feedback from interested volunteers. She also met with Deanne Hillman, Director of Human Resources, and Jey Owens, Recruitment and Retention Specialist, to discuss Section VII (recruitment) and the presentation plan for October 2020.	Information only.

TOPIC	DISCUSSION	ACTION
Resolution on Racism Continued	President Nolan noted that the Curriculum Teams were moving forward and there were five (5) sub-committees. They were utilizing approximately thirty (30) staff members that report back weekly. The next meeting will be in early October 2020. Mr. Taylor noted that the Affinity Groups created a survey and they will gather the feedback from employees. They plan to research other school districts regarding implementation. President Nolan noted that during the October 13th meeting, the Board might need to discuss how they plan to report-out recommendations during the October 27th meeting; this meeting is reserved for the Resolution on Racism. There was a good response of staff volunteers and she asked the Board Members to make sure they were reaching out to those who were interested in participating.	Information only.
Supt's Report General Opening of School	Lawrence Trimble, Director of Student Services, presented an update on the General Opening of School (see attached). Mr. Trimble also noted the following: • The previous Demographer Enrollment Report stated that the District would have approximately 7,800 students (excluding PreK and Robertson Charter) at this time. Currently, the District has 7,774 students (excluding PreK and Robertson Charter). As we utilize this information, there should be close to accurate projections. • On 09/03/20, the District had 92.8% student registered, but as of 09/21/20, there were 97.1% of students registered. Administration has a list of non-registered students and more efforts will be taken to locate the families. • One hundred and eighty-three (183) students were withdrawn due to home school, private school and/or no-shows. Student Services was working with the schools regarding accurate attendance data; this will assist in making sure the appropriate students were dropped. Fifty-eight (58) students of the one hundred and eighty-three (183) students were transfers within Illinois or outside of Decatur Public Schools. • On 09/09/20, the total enrollment pulled was 8,600 students. As of 09/22/20, the total enrollment number was 8,563 students. • DPS Administration will continue to work with the Decatur Education Association (DEA) regarding class sizes, as needed, to determine next steps. • Due to the boundary variations/changes that were implemented for the 2020-2021 and 2021-2022 school year, families were allowed to appeal if they wanted their child (ren) to remain in his/her current school after being assigned a new school through the updated boundary process. The Appeals Committee would review each request from the parent; a decision would be made and shared with each parent as appropriate.	Information only.

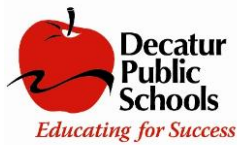
TOPIC	DISCUSSION	ACTION
2nd Quarter Learning Plan	Assistant Superintendent Dase presented an update on the Second Quarter Learning Plan for Decatur Public School District 61 (see attached). • PreK – 12th grade students will continue with 100% virtual learning for at least the first half of the second quarter, which is October 13 through November 13. • If it was made available, families would be able to provide feedback, via Skyward Family Access, if they chose a hybrid option (student both in-person and virtual). The next announcement regarding the Learning Plan will be October 30th for the second half of the second quarter, which is November 16 – December 18. The survey has no timeframe at this time, but it would be provided so that data could be collected for planning in-person instruction. Again, the deadline is forthcoming. This would be a parent/family decision.	Information only.
Roll Call Item E. was Pulled from the Agenda	For the record, President Nolan noted that Roll Call Item E. Approval to Rescind the Zoom District License Purchase that was Approved during the September 08, 2020 Board of Education Meeting was <u>PULLED</u> from the September 22, 2020 Board of Education Meeting.	Information only.
Personnel Action Items	Assistant Superintendent Dase recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources as presented. Mr. Oakes moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Taylor, Oakes, Nolan, Lewis, Carson, Briscoe Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Personnel Action Items were approved as presented.
Termination of Custodial Employee	Assistant Superintendent Dase recommended the Board approve the Termination of Andrea Mitchell, Custodial Employee, Due to Job Abandonment as presented. Mr. Oakes moved to approve the recommendation, seconded by Mrs. Briscoe. Carson. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Lewis, Oakes, Carson, Briscoe, Nolan, Taylor Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Termination of Andrea Mitchell, Custodial Employee, was approved as presented.
FY21 Decatur Public School District 61 Budget	Assistant Superintendent Dase recommended the Board approve the FY2020-2021 Decatur Public School District 61 Budget as presented. Mrs. Lewis moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote:	Motion carried. FY21 DPS 61 Budget was approved as presented.

TOPIC	DISCUSSION	ACTION
	Aye: Taylor, Carson, Oakes, Nolan, Lewis, Briscoe Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
Alternate Bids	Assistant Superintendent Dase recommended the Board approve the Alternate Bids as presented. Mrs. Briscoe moved to approve the recommendation, seconded by Mr. Taylor. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Carson, Taylor, Briscoe, Oakes, Lewis, Nolan Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Alternate Bids were approved as presented.
Consent Items	Assistant Superintendent Dase recommended the Board approve the Consent Items as presented: A. Minutes: Open/Closed Meetings September 08, 2020 B. Financial Conditions Report C. Treasurer's Report D. IMRF Annual Compensation Report (S4) E. EIS Administrator and Teacher Annual Salary and Benefits Report (S4) F. Approval of School Board Policies G. iPad Insurance Case Purchase (S1) H. Learning Partner Contract with Houghton Mifflin Harcourt (HMH) for Hope Academy for the 2020-2021 School Year (S1) Vice President Carson moved to approve the recommendation, seconded by Mrs. Briscoe. Hearing no questions, President Nolan called for a Roll Call Vote: Aye: Briscoe, Taylor, Lewis, Carson, Nolan, Oakes Nay: None Absent: Creighton Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Consent Items were approved as presented.
Board Discussion	Mrs. Lewis welcomed the Student Ambassadors and noted that one (1) Board Member was assigned to each. She and President Nolan volunteered and she asked for two (2) more Board Members since there were four (4) Student Ambassadors. Mrs. Lewis encouraged the Student Ambassadors to participate during Board of Education meetings. President Nolan also noted that there would be a placeholder on each Open Session Board Meeting Agenda for Student Ambassadors.	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation	President Nolan noted that during Public Participation, the Board of Education asked for the following: • Identify oneself and be brief. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. None at this time.	Information only.
Announcements	The Board of Education sends condolences to the families of: David (Dave) William Campbell Jr., who passed away Monday, September 07, 2020. Mr. Campbell was the father of David Campbell III, Maintenance Employee in the Buildings and Grounds Department for Decatur Public Schools. James S. Hayes, who passed away Monday, September 14, 2020. Mr. Hayes was the father of Jeff Dase (Hayes), Assistant Superintendent of Teaching and Learning for Decatur Public Schools. Gordon Fristoe, who passed away Monday, September 14, 2020. Mr. Fristoe was the father-in-law of Dr. Paul Fregeau, Superintendent of Decatur Public Schools.	Information only.
Important Dates	<u>October</u> 15 Deadline for Required Immunizations and Health Exams for Students NEXT MEETING The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 13, 2020 at the Keil Administration Building.	Information only.
Adjournment	President Nolan asked for a motion to adjourn the Open Session. Mrs. Lewis motioned, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 7:22 PM.

 Beth Nolan, President

 Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: None
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
07/28/20	08/26/20	None.	Ken Deloian, Smart Procure	Employee/staff contact information.	08/12/20
08/28/20	09/04/20	None.	Anita Stevens, School Specialty	Bid tabulations for 111-1665, 111-1674 and 666-72.	09/01/20
10/05/20	10/13/20	10/20/20	Robert Degre, ADAC	Data from 2015-2016 through 2019-2020 on IEPs, IDEA child-find procedures and referrals, IDEA Part B, IDEA Section 619 and IDEA funding.	None at this time.

FINANCIAL CONSIDERATIONS:

None.

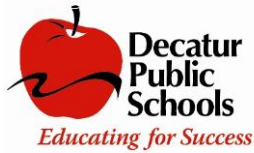
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: October 13, 2020	Subject: Monthly Board Bills
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: • Employee Monthly Check Listing (6 Pages) • Vendor Monthly Check Listing (153 Pages) • Employee Out-of-Line Check Listing (2 Pages) • Voided Checks (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2020 was \$6,442,795.53.

Employee Monthly Total	\$12,864.41
Vendor Monthly Total	\$6,430,121.69
Employee Out of Line Monthly Total	\$309.43
Voided Checks	(\$500.00)
Total	\$6,442,795.53

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

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

Bank Account: 2892733

NCB	09/30/2020	1097	BUSH, VALERIE D	V101462	10.85.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2020; 7	\$2,825.13
NCB	09/30/2020	1097	HETTINGER, ANDREA M	V107139	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$446.43
NCB	09/30/2020	1097	STINER, PAUL D	V131324	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	09/30/2020	1097	HOANG, HENRY	V1347	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$134.26
NCB	09/30/2020	1097	MURRAY, KELLI M	V140906	10.03.2210.0084.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$46.00
NCB	09/30/2020	1097	SCHWARTZ, ABIGAIL R	V15163	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$25.76
NCB	09/30/2020	1097	TAYLOR, KIMBERLY K	V208106	10.12.1250.4331.1.410	REIMBURSEMENT - KIMBERLY TAYLOR - AMAZON PHONE	\$28.99
NCB	09/30/2020	1097	TAYLOR, KIMBERLY K	V208106	10.12.1250.4331.1.410	ADJUSTABLE LAPTOP STAND, YOFEW ALUMINUM	\$59.99
NCB	09/30/2020	1097	ELLIOTT, HANNAH R	V219341	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.14
NCB	09/30/2020	1097	SCHOEMPERLEN, TAMMY F	V22976	10.06.2210.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.43
NCB	09/30/2020	1097	FRANCIS, AMANDA	V233017	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$14.09
NCB	09/30/2020	1097	ENGELGAU, SUSAN	V248954	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$15.41
NCB	09/30/2020	1097	JOHNSON, JAMES SCOTT	V290822	20.93.2540.0613.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$126.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1097	TRIMBY, NICHOLAS	V325435	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	09/30/2020	1097	ELLIOTT, HANNAH R	V341640	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$15.24
NCB	09/30/2020	1097	LANE, SABRINA A	V352472	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$69.98
NCB	09/30/2020	1097	COX, DIANNE S	V353205	10.72.1100.0000.0.410	REIMBURSEMENT – RECEIPT STAPLES: CLASSROOM	\$24.87
NCB	09/30/2020	1097	THOMAS, KIA A	V359552	12.00.2131.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$16.45
NCB	09/30/2020	1097	STINE, JENNIFER E	V394089	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$39.79
NCB	09/30/2020	1097	STANZIONE, MORGAN R	V397269	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$25.65
NCB	09/30/2020	1097	HACKMAN, JILL K	V407192	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$337.18
NCB	09/30/2020	1097	BRAY, THOMAS E	V432857	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$110.00
NCB	09/30/2020	1097	BOHNSACK, MARIA	V433965	38.12.1260.0000.0.699	REIMBURSEMENT – PURCHASE OF PAPER ROLLS	\$63.72
NCB	09/30/2020	1097	HORVATH, GARY N	V44664	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$199.91
NCB	09/30/2020	1097	BAY, CHRISTOPHOR M	V448754	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$2.76
NCB	09/30/2020	1097	ELLIOTT, HANNAH R	V461278	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$40.37
NCB	09/30/2020	1097	DENDARIARENA, RUTH	V461827	10.50.3850.0180.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$11.27
NCB	09/30/2020	1097	SMITH, BLAKE	V476040	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$82.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1097	GUMBEL, KATHLEEN S	V484151	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$22.08
NCB	09/30/2020	1097	MCCOY, LORI B	V518834	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$195.90
NCB	09/30/2020	1097	KNIERIM, ROBERT E	V52072	20.93.2540.0613.0.410	REIMBURSEMENT- PURCHASE OF DEWALT XR	\$199.00
NCB	09/30/2020	1097	TUCKER, ADAM F	V577378	10.93.2540.0105.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$2.76
NCB	09/30/2020	1097	SCHUTTER, SHARA	V637691	10.72.1100.0000.0.410	REIMBURSEMENT - RECEIPT TARGET: SHEET	\$29.15
NCB	09/30/2020	1097	GRADY, JEWEL M	V645270	10.01.2330.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$86.25
NCB	09/30/2020	1097	YOUNG, MARGARET	V653341	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$70.44
NCB	09/30/2020	1097	ISOM, DENISE L	V663642	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$55.20
NCB	09/30/2020	1097	HORATH, KATHLEEN R	V666206	12.00.2330.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$95.68
NCB	09/30/2020	1097	ELLIOT, LYNDI A	V688533	10.85.2113.0048.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.45
NCB	09/30/2020	1097	RESIDE, HANNA N	V703999	10.03.2210.0084.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$64.17
NCB	09/30/2020	1097	JENNINGS, PAMELA S	V705953	10.75.3850.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$48.47
NCB	09/30/2020	1097	DOBRINICK, ARYN B	V706778	10.12.1250.4331.1.410	REIMBURSEMENT - AMAZON - ARYN DOBRINICK -	\$53.99
NCB	09/30/2020	1097	DOBRINICK, ARYN B	V706778	10.12.1250.4331.1.410	PHONE TRIPOD, UBEE SIZE 50" EXTENDABLE	\$28.99
NCB	09/30/2020	1097	WITTS, STACY	V735683	10.50.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$130.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1097	RICE, DEBORAH	V735689	10.72.1100.0000.0.410	REIMBURSEMENT – RECEIPT 08/29/20: PLANNING	\$9.26
NCB	09/30/2020	1097	GRUEN, PAULA K	V75504	10.12.1250.4331.1.410	REIMBURSEMENT – PAULA GRUEN – AMAZON – PHONE	\$28.99
NCB	09/30/2020	1097	GRUEN, PAULA K	V75504	10.12.1250.4331.1.410	ADJUSTABLE LAPTOP STAND, YOFEW ALUMINUM	\$56.99
NCB	09/30/2020	1097	MORTHLAND, MADELINE L	V778183	10.42.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2020; 6	\$1,500.00
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$41.63
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$37.32
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$36.63
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$22.14
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$42.03
NCB	09/30/2020	1097	JELKS, HELENIA N	V799785	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$15.24
NCB	09/30/2020	1097	KRUSE, LORI L	V816930	12.00.1208.0809.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$28.00
NCB	09/30/2020	1097	ROBBINS, SAMANTHA S	V81753	12.00.1207.0812.0.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$142.72
NCB	09/30/2020	1097	MULLINIX, KRISTI	V817612	10.12.2410.0000.0.410	REIMBURSEMENT – KRISTI MULLINIX – HOBBY LOBBY –	\$5.99
NCB	09/30/2020	1097	MULLINIX, KRISTI	V817612	10.12.2410.0000.0.410	REIMBURSEMENT – KRISTI MULLINIX – HOPPY LOBBY –	\$4.98
NCB	09/30/2020	1097	MAYER, KAREN	V828467	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT – 2020 MILEAGE IN	\$62.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1097	MAYER, KAREN	V828467	10.06.3850.0185.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$60.03
NCB	09/30/2020	1097	FITZGERALD, ALYSSA D	V831107	12.00.2150.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$69.17
NCB	09/30/2020	1097	ST PIERRE, JESSICA L	V841098	12.00.2113.0844.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$76.36
NCB	09/30/2020	1097	VACA, MEGAN	V859966	10.50.3850.3705.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.97
NCB	09/30/2020	1097	VACA, MEGAN	V859966	10.50.3850.3705.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$6.38
NCB	09/30/2020	1097	GREENE, FELICIA	V864249	10.62.3850.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$21.22
NCB	09/30/2020	1097	MAGGIO, AILEEN M	V876164	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$506.69
NCB	09/30/2020	1097	HELM, BRYLAN H	V893363	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$142.66
NCB	09/30/2020	1097	DAVIS, RISE'	V906047	12.00.1208.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$78.95
NCB	09/30/2020	1097	ARMSTRONG, MELINDA S	V916271	10.62.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2020; 9	\$3,000.00
NCB	09/30/2020	1097	REEDY, MAIRI	V920005	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$4.95
NCB	09/30/2020	1097	RANSONE, FRANCES M	V923712	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$9.66
NCB	09/30/2020	1097	DETMERS, JENNIFER M	V926632	12.00.1206.0811.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$149.44
NCB	09/30/2020	1097	ELLIOTT, HANNAH R	V927878	10.93.2222.4300.1.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$30.25
NCB	09/30/2020	1097	SMITH, LINDA RENE A	V928748	12.00.2332.0810.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$132.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1097 - 1097

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2020	1097	RUSSELL, MARLA	V942847	10.49.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$68.08
NCB	09/30/2020	1097	ZILZ, CAROL JEAN	V979277	12.00.2132.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$34.96
NCB	09/30/2020	1097	LILLY, LORI J	V986324	12.00.2140.0880.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$63.48
Check Total:							\$12,864.41
Bank Total:							\$12,864.41

<u>Fund</u>	<u>Amount</u>
10	\$9,104.63
12	\$2,660.94
20	\$1,035.12
38	\$63.72

Fund Totals: \$12,864.41

End of Report

Disbursements Grand Total: \$12,864.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

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

Bank Account: 2892733

334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,327.27
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$68.33
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$554.78
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$737.27
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$466.17
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,732.76
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,028.87
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,887.04
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,886.11
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$686.78
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$309.86
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,990.82
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$656.37
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$223.62
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$613.89
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,420.68
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$130.52
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,647.65
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$462.49
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,285.02
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,122.21
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,986.40
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,657.58
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,807.38
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,331.39
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$241.70
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,318.79
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$163.68

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334517	09/04/2020	1067	AMEREN ILLINOIS	V751953	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$245.52
Check Total:							\$47,990.95
334518	09/04/2020	1067	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000191	10.93.2560.0225.0.315	INVOICE #400253700-000191	\$31,269.02
Check Total:							\$31,269.02
334519	09/04/2020	1067	AT & T	217 362 - 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$385.55
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$102.00
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.03)
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$492.17
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$31.77
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.04
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$133.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.42
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.25
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.52
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.55
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.51
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.25
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.25
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.54
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$65.08
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.94
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$125.70
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.80
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$76.99
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$70.26
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.50
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.27
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$54.66
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$63.52
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$166.90
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$102.00
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$190.56
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.19
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$116.19
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.88
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 362 - 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$134.63
334519	09/04/2020	1067	AT & T	217 362 - 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.66
334519	09/04/2020	1067	AT & T	217 362 - 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$54.66
334519	09/04/2020	1067	AT & T	217 362 - 3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$31.75
334519	09/04/2020	1067	AT & T	217 423 - 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$217.47
334519	09/04/2020	1067	AT & T	217 R16 - 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$605.67

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334519	09/04/2020	1067	AT & T	217 R16 - 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$577.73
Check Total:							\$5,640.30
334520	09/04/2020	1067	CITY OF DECATUR	V437003	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$192.84
Check Total:							\$192.84
334521	09/04/2020	1067	COMMERCIAL MAIL SERVICES	105.20.08	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$525.65
Check Total:							\$525.65
334522	09/04/2020	1067	HOLLY KITSON	V277685	10.00.0000.0000.0.913	OPEN PETTY CASH FOR 20/21 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
334523	09/11/2020	1077	D F T A #4324	V98470	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,370.10
Check Total:							\$5,370.10
334524	09/11/2020	1077	DECATUR EDUCATIONAL SUPPORT	V652183	10.00.0000.0000.0.067	DUES - DESPA	\$1,334.48
Check Total:							\$1,334.48
334525	09/11/2020	1080	ADCO BILLING SOLUTIONS LP	V521547	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BENEFITS	\$3,324.98
Check Total:							\$3,324.98
334526	09/11/2020	1080	CITY OF DECATUR-WATER	41094850	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.78
Check Total:							\$30.78
334527	09/11/2020	1080	CUSTOM TROPHIES	94462	38.12.1268.0000.0.699	INVOICE 94462 - 4X6 WALNUT PLAQUES	\$104.00
334527	09/11/2020	1080	CUSTOM TROPHIES	94463	38.12.1268.0000.0.699	MEDALS WITH ENGRAVING AND ROYAL BLUE NECK	\$96.00
Check Total:							\$200.00
334528	09/11/2020	1080	ILLINOIS WORKERS' COMPENSATION COMMISSION	V737453	80.00.0000.0000.0.991	PAYMENT FOR RATE ADJUSTMENT FUND AND	\$1,468.72
Check Total:							\$1,468.72

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334529	09/11/2020	1080	MEDRISK LLC	V749060	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$291.92
334529	09/11/2020	1080	MEDRISK LLC	V749060	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$186.93
Check Total:							\$478.85
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	*QUOTE# Q61707* PYRAMID SPIKES BAG OF	\$7.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	HIP NUMBERS LANES 1 - 9 (25 OF EACH NUMBER)	\$18.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	KOMELON FIBERGLASS MEASURING TAPE 100'	\$18.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	FIRST PLACE INTERNATIONAL STARTING	\$304.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	FIRST PLACE COMPETITOR HURDLE WITH ROYAL BLUE	\$425.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	BAKERS DOZEN OF BLUE BATONS	\$25.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	FIRST PLACE HIGH SCHOOL PV CROSSBAR	\$45.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	TRACK WAGON	\$220.00
334530	09/11/2020	1080	MFAC, LLC	INV104100	10.85.1542.0507.0.410	GILL POLE VAULT CROSSBAR	\$232.00
Check Total:							\$1,294.00
334531	09/11/2020	1080	PMSI, LLC	V738705	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$261.02
Check Total:							\$261.02
334532	09/11/2020	1080	ROBERT PRANGE	V78202	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 20/21 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
334533	09/11/2020	1080	ROBERTSON CHARTER SCHOOL	V871674	10.00.0000.0000.0.035	RCS AUGUST TITLE 1 SALARIES AND BENEFITS	\$16,356.51
Check Total:							\$16,356.51

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334534	09/11/2020	1080	TMESYS, LLC	V894126	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$54.06
334534	09/11/2020	1080	TMESYS, LLC	V894126	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$34.38
Check Total:							\$88.44
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	10.00.2660.0110.0.345	CELL PHONES	\$4,062.22
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	10.00.3700.4300.2.345	CELL PHONES	\$76.02
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	10.01.1250.4990.2.345	CELL PHONES	(\$4,320.85)
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	10.50.1125.0182.1.345	CELL PHONES	\$38.01
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	12.00.2330.0810.0.345	CELL PHONES	\$526.97
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	20.08.2540.0601.0.345	CELL PHONES	\$209.47
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295	20.08.2540.0601.0.345	CELL PHONES	\$356.91
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295.	10.03.2660.0110.0.410	ORBIC SPEED MOBILE HOTSPOT - BLACK - PAULA	\$29.99
334535	09/11/2020	1080	VERIZON WIRELESS	9861127295..	10.00.2660.0110.0.345	IPHONE XR 64GB, BLACK - JASON CRUTCHER PER DR	\$49.99
334535	09/11/2020	1080	VERIZON WIRELESS	9861127296	10.00.2660.0110.0.345	CELL PHONES	\$9.13
334535	09/11/2020	1080	VERIZON WIRELESS	9861127296	10.01.1250.4990.2.345	CELL PHONES	\$15,178.42
Check Total:							\$16,216.28
334536	09/18/2020	1081	A&M COLD STORAGE, LLC	19582	10.85.2560.0225.0.325	LEASE RATE - COLD STORAGE RENTAL UNITS	\$2,590.00
334536	09/18/2020	1081	A&M COLD STORAGE, LLC	19583	10.81.2560.0225.0.325	LEASE RATE - COLD STORAGE RENTAL UNITS	\$2,590.00
Check Total:							\$5,180.00
334537	09/18/2020	1081	AASPA	2567	10.00.2640.0000.0.640	AASPA ANNUAL MEMBERSHIP FROM	\$225.00
Check Total:							\$225.00
334538	09/18/2020	1081	COLE COUNSELING SERVICES, LLC	COORDINATION FEE	10.00.2640.0000.0.319	WELLNESS PROPOSAL - 16 WEEK PILOT PROGRAM	\$5,000.00
Check Total:							\$5,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334539	09/18/2020	1081	COMCAST	107183985	10.00.2660.0110.0.342	BLANKET FOR DISTRICT COMCAST ACCOUNT = UCC	\$54,816.43
Check Total:							\$54,816.43
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.01.2540.0687.0.465	NATURAL GAS	\$74.82
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.03.2540.0687.0.465	NATURAL GAS	\$68.74
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.08.2540.0687.0.465	NATURAL GAS	\$166.19
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.11.2540.0687.0.465	NATURAL GAS	\$115.73
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.12.2540.0687.0.465	NATURAL GAS	\$376.49
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.18.2540.0687.0.465	NATURAL GAS	\$363.84
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.21.2540.0687.0.465	NATURAL GAS	\$72.39
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.22.2540.0687.0.465	NATURAL GAS	\$78.02
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.24.2540.0687.0.465	NATURAL GAS	\$358.80
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.33.2540.0687.0.465	NATURAL GAS	\$223.72
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.42.2540.0687.0.465	NATURAL GAS	\$111.08
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.44.2540.0687.0.465	NATURAL GAS	\$116.99
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.49.2540.0687.0.465	NATURAL GAS	\$82.06
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.50.2540.0687.0.465	NATURAL GAS	\$217.43
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.58.2540.0687.0.465	NATURAL GAS	\$90.14
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.60.2540.0687.0.465	NATURAL GAS	\$86.11
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.62.2540.0687.0.465	NATURAL GAS	\$97.24
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.72.2540.0687.0.465	NATURAL GAS	\$1,031.82

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.74.2540.0687.0.465	NATURAL GAS	\$401.80
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.75.2540.0687.0.465	NATURAL GAS	\$6.49
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.81.2540.0687.0.465	NATURAL GAS	\$121.66
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.82.2540.0687.0.465	NATURAL GAS	\$386.12
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	20.99.2540.0687.0.465	NATURAL GAS	\$248.87
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	22.00.2540.0810.0.465	NATURAL GAS	\$17.57
334540	09/18/2020	1081	CONSTELLATION NEWENERGY GAS DIV.	2970187	22.00.2540.0844.0.465	NATURAL GAS	\$26.35
Check Total:							\$4,940.47
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,039.70
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$428.00
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$559.80
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$220.90
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$134.47
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,266.85
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,553.71
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,526.01
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$536.76
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$227.28
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,610.40
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$506.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$723.32
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$476.71
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,962.51
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$77.42
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,324.55
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$353.03
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,219.78
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$895.53
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,754.55
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,760.73
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$14,683.23
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,992.64
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,068.54
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$287.19
334541	09/18/2020	1081	CONSTELLATION NEWENERGY INC	18188370301	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$430.79
Check Total:							\$64,620.95
334542	09/18/2020	1081	EBSCO PUBLISHING	1000127266-1	10.93.2220.0100.0.327	*QUOTE	\$4,240.00
#WSR521805*ADVANCED							
Check Total:							\$4,240.00
334543	09/18/2020	1081	JEANNE M VONHOF	V926642	10.00.2640.0000.0.390	ARBITRATOR'S/MEDIATOR'S COMPENSATION - DPS HALF	\$800.00
Check Total:							\$800.00

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334544	09/18/2020	1081	KURENT SAFETY INC	015384	12.00.1201.0871.0.410	QUOTE Q002636 FOR HEADGEAR KIT W/5	\$900.00
Check Total:							\$900.00
334545	09/18/2020	1081	MCDONALDS RESTAURANT	V63599	12.00.1220.0879.1.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$40.00
Check Total:							\$40.00
334546	09/18/2020	1081	THE BANK OF NEW YORK MELLON..	252-2317697	30.00.5400.0000.0.319	INVOICE NUMBER 252-2317697 - PAYING	\$750.00
Check Total:							\$750.00
334547	09/25/2020	1089	AAA TROPHIES	228975	38.85.8567.0000.0.699	INVOICE #228975 FOR MEDALS, AND TROPHIES	\$68.75
Check Total:							\$68.75
334548	09/25/2020	1089	BETH STOUT	V168422	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2020 - 2021 SCHOOL	\$500.00
Check Total:							\$500.00
334549	09/25/2020	1089	COLLEGE BOARD.	EP97292522	10.82.2230.0000.0.410	INVOICE EP97292522 - - - USED AP EXAMS	\$16,660.00
334549	09/25/2020	1089	COLLEGE BOARD.	EP97292522	10.82.2230.0000.0.410	AP COLLEGE BOARD FEE REDUCTION	(\$2,848.00)
334549	09/25/2020	1089	COLLEGE BOARD.	EP97292522	10.82.2230.0000.0.410	IL SUBSIDY FOR FEE REDUCED STUDENTS	(\$3,382.00)
334549	09/25/2020	1089	COLLEGE BOARD.	EP97292522	10.82.2230.0000.0.410	PAYMENT ALREADY	(\$10,390.00)
Check Total:							\$40.00
334550	09/25/2020	1089	ELDON CONN JR	V14745	10.00.0000.0000.0.913	ESTABLISH SDMS 2020-2021 PETTY CASH	\$500.00
Check Total:							\$500.00
334551	09/25/2020	1089	IL ASSN OF STUDENT COUNCILS	V686454	38.85.8570.0000.0.699	RENEWAL - DUES FOR STUDENT COUNCIL FOR	\$75.00
Check Total:							\$75.00
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.12.2410.0103.0.640	2020-21 IPA DUES FOR KEITH CREIGHTON- DENNIS	\$229.18

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.12.2410.0103.0.640	2020-21 IPA DUES FOR DANIEL LYNCH- DENNIS	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.12.2410.0103.0.640	2020-21 IPA DUES FOR KRISTI MULLINIX- DENNIS	\$244.86
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.13.2410.0103.0.640	2020-21 IPA DUES FOR MARY BRADY- BAUM	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.18.2410.0103.0.640	2020-21 IPA DUES FOR JULIE FANE- AMERICAN	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.22.2410.0103.0.640	2020-21 IPA DUES FOR STEPHANIE STRANG-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.33.2410.0103.0.640	2020-21 IPA DUES FOR PAUL RANSTEAD- HARRIS	\$279.50
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.33.2410.0103.0.640	2020-21 IPA DUES FOR KELLEY MORRISON- HARRIS	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.42.2410.0103.0.640	2020-21 IPA DUES FOR CARRIE HOGUE- MUFFLEY	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.44.2410.0103.0.640	2020-21 IPA DUES FOR DIANNE BRANDT- OAK	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.49.2410.0103.0.640	2020-21 IPA DUES FOR HOLLY DAVIS-KITSON-	\$278.22
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.50.2410.0103.0.640	2020-21 IPA DUES FOR SARAH KNUPPEL- PERSHING	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.50.2410.0103.0.640	2020-21 IPA DUES FOR STACY WITTS- PERSHING	\$209.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.60.2410.0103.0.640	2020-21 IPA DUES FOR MATT FRAAS- SOUTH	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.62.2410.0103.0.640	2020-21 IPA DUES FOR ANTHONY MANSUR-	\$270.45
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.72.2410.0103.0.640	2020-21 IPA DUES FOR KAMRA MEADOR- HOPE	\$233.62

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.72.2410.0103.0.640	2020-21 IPA DUES FOR ERIC NEWBON- HOPE	\$209.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.72.2410.0103.0.640	2020-21 IPA DUES FOR TASIA BURKS- HOPE	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.72.2410.0103.0.640	2020-21 IPA DUES FOR BARBARA WERTHING- HOPE	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.74.2410.0103.0.640	2020-21 IPA DUES FOR MICHELLE BONEBRAKE-	\$238.91
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.74.2410.0103.0.640	2020-21 IPA DUES FOR ROBERT PRANGE- JOHNS	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.75.2410.0103.0.640	2020-21 IPA DUES FOR MARY ANDERSON-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.75.2410.0103.0.640	2020-21 IPA DUES FOR ANN MATHIESON- MONTESSORI	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.81.2410.0103.0.640	2020-21 IPA DUES FOR JARED LAMB- SDMS	\$244.73
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.81.2410.0103.0.640	2020-21 IPA DUES FOR BETH POYNTON- SDMS	\$235.76
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.81.2410.0103.0.640	2020-21 IPA DUES FOR ELDON CONN- SDMS	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.81.2410.0103.0.640	2020-21 IPA DUES FOR NATHANIEL TALLENT- SDMS	\$209.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR SERGIO REYNA-	\$273.45
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR KENNETH RUFENER-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR NATHAN SHEPPARD-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR HEIDI BECK- EISENHOWER	\$209.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR JENNY KOSIEC-	\$213.99
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.82.2410.0103.0.640	2020-21 IPA DUES FOR AMY ZAHM- EISENHOWER	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR CORDELL INGRAM-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR REBECCA KERN-	\$265.40
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR JASON FLOURNOY-	\$209.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR CURTISS LINDSEY-	\$215.59
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR TIM DEVER- MACARTHUR	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.85.2410.0103.0.640	2020-21 IPA DUES FOR KATHRYN SHEARY-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.93.2210.0123.0.640	2020-21 IPA DUES FOR HENRY WALKER- DIRECTOR	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.93.2210.0123.0.640	2020-21 IPA DUES FOR DEANNE HILLMAN-	\$279.30
334552	09/25/2020	1089	IL PRINCIPALS ASSN	V155985	10.93.2210.0123.0.640	2020-21 PRORATED DUES IPA DUES FOR JUDITH	\$325.85
Check Total:							\$11,019.91
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT-REIMBURSE D.	\$31.92
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING: L. FOSTER,	\$49.62
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1202.0870.0.410	REIMBURSE T. MARTIN FOR SCHOOL	\$74.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING: B. MASSEY,	\$37.94
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1207.0812.0.410	REIMBURSE S. ROBBINS FOR STUDENT	\$19.40
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.1220.0844.0.410	REIMBURSE J. ELLISON FOR SCHOOL	\$46.99
334553	09/25/2020	1089	KATHLEEN HORATH	V254375	12.00.2150.0880.0.410	REIMBURSE A. FITZGERALD FOR HEARING IMPAIRED	\$7.98
Check Total:							\$268.69
334554	09/25/2020	1089	LEVEL 3 COMMUNICATIONS, LLC 150219847		10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$860.18
334554	09/25/2020	1089	LEVEL 3 COMMUNICATIONS, LLC 150233996		10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,739.24
Check Total:							\$2,599.42
334555	09/25/2020	1089	MARY BRADY	V509544	10.13.1100.0000.0.410	RECEIPTS ATTACHED TO REPLENISH OUR PETTY CASH	\$70.00
334555	09/25/2020	1089	MARY BRADY	V509544	10.13.1100.0000.0.410	AMAZON	\$102.08
Check Total:							\$172.08
334556	09/25/2020	1089	NCTM.	MEMBER ID #4757544	10.03.2210.4932.1.640	MEMBER ID: 4757544 - - MEMBERSHIP RENEWAL FOR	\$149.00
Check Total:							\$149.00
334557	09/25/2020	1089	SVENDSEN FLORISTS	941463	38.85.8552.0000.0.699	INVOICE #941463 FOR PLANTER SENT FOR	\$92.50
334557	09/25/2020	1089	SVENDSEN FLORISTS	941479	38.85.8552.0000.0.699	INVOICE #941479 FOR STAFF MEMBER CHUCK	\$62.45
Check Total:							\$154.95
334558	09/25/2020	1093	CAMPBELL, JUDITH	V694683	10.00.2640.0000.0.690	REIMBURSEMENT-CONTRACT INVOICE #27200	\$3,256.30
Check Total:							\$3,256.30
334559	09/25/2020	1091	BOLEN ROBINSON & ELLIS	V340980	10.00.0000.0000.0.070	WAGE DEDUCTION	\$540.46
334559	09/25/2020	1091	BOLEN ROBINSON & ELLIS	V748766	10.00.0000.0000.0.070	WAGE DEDUCTION	\$526.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,067.20
334560	09/25/2020	1091	CLERK OF THIS COURT	V166092	10.00.0000.0000.0.070	WAGE DEDUCTION	\$311.80
334560	09/25/2020	1091	CLERK OF THIS COURT	V807622	10.00.0000.0000.0.070	WAGE DEDUCTION	\$311.80
Check Total:							\$623.60
334561	09/25/2020	1091	D F T A #4324	V618285	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,576.38
Check Total:							\$5,576.38
334562	09/25/2020	1091	DECATUR EDUCATION ASSOCIATION	V239945	10.00.0000.0000.0.064	DUES - DEA	\$21,795.02
Check Total:							\$21,795.02
334563	09/25/2020	1091	DECATUR EDUCATIONAL SUPPORT	V224344	10.00.0000.0000.0.067	DUES - DESPA	\$1,271.54
Check Total:							\$1,271.54
334564	09/25/2020	1091	DELTA DENTAL OF ILLINOIS	V437145	10.00.0000.0000.0.079	Dental/vision - high	\$34,576.58
334564	09/25/2020	1091	DELTA DENTAL OF ILLINOIS	V437145	10.00.0000.0000.0.079	Dental/vision - low	\$5,849.44
334564	09/25/2020	1091	DELTA DENTAL OF ILLINOIS	V437145	10.00.0000.0000.0.079	Dental/vision - cobra high	\$530.16
334564	09/25/2020	1091	DELTA DENTAL OF ILLINOIS	V437145	10.00.0000.0000.0.079	Dental/vision - cobra low	\$14.86
Check Total:							\$40,971.04
334565	09/25/2020	1091	EDUCATIONAL BENEFIT COOPERATIVE	V927745	10.00.0000.0000.0.060	health insurance	\$1,262,402.88
334565	09/25/2020	1091	EDUCATIONAL BENEFIT COOPERATIVE	V927745	10.00.0000.0000.0.061	cobra/retiree insurance	\$17,636.10
334565	09/25/2020	1091	EDUCATIONAL BENEFIT COOPERATIVE	V927745	10.00.0000.0000.0.062	er life insurance	\$4,579.31
334565	09/25/2020	1091	EDUCATIONAL BENEFIT COOPERATIVE	V927745	10.00.0000.0000.0.077	ee life insurance	\$2.10
Check Total:							\$1,284,620.39
334566	09/25/2020	1091	KOHN LAW FIRM S.C.	V452680	10.00.0000.0000.0.070	WAGE DEDUCTION	\$273.35
334566	09/25/2020	1091	KOHN LAW FIRM S.C.	V980266	10.00.0000.0000.0.070	WAGE DEDUCTION	\$268.91
Check Total:							\$542.26
334567	09/25/2020	1091	MARSHA L COMBS-SKINNER	V335501	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
334567	09/25/2020	1091	MARSHA L COMBS-SKINNER	V793895	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.61
Check Total:							\$589.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334568	09/25/2020	1091	MIDWEST CREDIT & COLLECTION	V305634	10.00.0000.0000.0.070	WAGE DEDUCTION	\$554.30
334568	09/25/2020	1091	MIDWEST CREDIT & COLLECTION	V752866	10.00.0000.0000.0.070	WAGE DEDUCTION	\$544.22
Check Total:							\$1,098.52
334569	09/25/2020	1091	RELIANCE STANDARD LIFE INSURANCE CO	V205464	10.00.0000.0000.0.085	ee vol life insurance	\$16,191.15
334569	09/25/2020	1091	RELIANCE STANDARD LIFE INSURANCE CO	V205464	10.00.0000.0000.0.085	ee ad&d	\$2,391.43
Check Total:							\$18,582.58
334570	09/25/2020	1091	S E I U LOCAL 73	V404032	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$478.72
334570	09/25/2020	1091	S E I U LOCAL 73	V713759	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,289.72
Check Total:							\$4,768.44
334571	09/25/2020	1091	SAMUELS, MILLER, SCHROEDER,	V270482	10.00.0000.0000.0.070	D Honorable case #2019-SC-1170	\$591.76
Check Total:							\$591.76
334572	09/25/2020	1091	ST. MARY'S DECATUR HOSPITAL	V336802	10.00.0000.0000.0.070	WAGE DEDUCTION	\$22.94
Check Total:							\$22.94
334573	09/25/2020	1091	TEAMSTERS LOCAL NO. 916	V28117	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
334573	09/25/2020	1091	TEAMSTERS LOCAL NO. 916	V937192	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$127.50
Check Total:							\$255.00
334574	09/30/2020	1096	1ST CLASS EDUCATOR, LLC	03	10.00.2320.0000.0.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
334574	09/30/2020	1096	1ST CLASS EDUCATOR, LLC	03	10.00.2320.0000.0.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
Check Total:							\$5,508.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2515	12.00.1220.0844.0.410	QUOTE 00001528: RIDICULOUSLY AMAZING	\$470.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2664	10.49.1250.4300.1.410	QUOTE 00001728 7 MINDSETS BOOKLET	\$85.80
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2671	10.49.1250.4300.1.327	QUOTE 00001727 FULL ACCESS TO 7 MINDSETS	\$5,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2671	10.49.1250.4331.1.319	7 MINDSETS ACTIVE IMPLEMENTATION	\$5,000.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2684	10.13.1250.4300.1.327	QUOTE #00001577.SELECT OPTION 2.FULL ACCESS TO	\$5,000.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2684	10.13.2210.4300.1.319	ACTIVE IMPLEMENTATION COACHING & SUPPORT AS	\$5,000.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2691	10.72.1250.4300.1.319	7 MINDSET ONLINE PROFESSIONAL	\$5,000.00
334575	09/30/2020	1096	7 MINDSETS ACADEMY	2691	10.72.1250.4300.1.327	QUOTE 00001729: FULL ACCESS TO 7 MINDSETS	\$5,000.00
						Check Total:	\$30,555.80
334576	09/30/2020	1096	95 PERCENT GROUP INC	INV104411	10.49.1200.0255.0.410	MULTISYLLABLE ROUTINE CARDS - QUOTE 20575	\$165.30
334576	09/30/2020	1096	95 PERCENT GROUP INC	INV104411	10.49.1200.0255.0.410	PHONICS CHIP KIT BASIC	\$140.00
334576	09/30/2020	1096	95 PERCENT GROUP INC	INV104411	10.49.1200.0255.0.410	PHONOLOGICAL AWARENESS LESSONS	\$390.00
334576	09/30/2020	1096	95 PERCENT GROUP INC	INV104411	10.49.1200.0255.0.410	PHONICS CHIP KIT	\$140.00
334576	09/30/2020	1096	95 PERCENT GROUP INC	INV104411	10.49.1200.0255.0.410	TEACHING BLENDING BOOK	\$48.00
						Check Total:	\$883.30
334577	09/30/2020	1096	A D I	NV96TT01	20.93.2540.0618.0.410	V-PLEX 2-ZN EXPANDER	\$603.64
334577	09/30/2020	1096	A D I	NV96TT01	20.93.2540.0618.0.410	IP COMM F/VISTA	\$124.89
334577	09/30/2020	1096	A D I	NV96TT02	20.93.2540.0618.0.410	9-128 ZN VISTA-128 TURBO COMM - QUOTE#	\$986.16
334577	09/30/2020	1096	A D I	NV96TT03	20.93.2540.0618.0.410	LCD KEYPAD CUST ALPHA PROG	\$927.92
334577	09/30/2020	1096	A D I	NV96TT04	20.93.2540.0618.0.410	53'X72' PIR W/LOOK DOWN	\$750.00
334577	09/30/2020	1096	A D I	NV96TT05	20.93.2540.0618.0.410	V-PLEX 8-ZN INTERFACE	\$623.92
334577	09/30/2020	1096	A D I	NV96TT06	20.93.2540.0618.0.410	9-128 ZN VISTA-128 TURBO COMM - QUOTE#	\$941.97
334577	09/30/2020	1096	A D I	NV96TT07	20.93.2540.0618.0.410	V-PLEX 8-ZN EXPANDER	\$923.93

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334577	09/30/2020	1096	A D I	NX65XC01	20.93.2540.0618.0.410	ADI DS-B3353 - BOSCH	\$140.46
334577	09/30/2020	1096	A D I	NX65XC02	20.93.2540.0618.0.410	ADI DS-B3353 - BOSCH	\$99.97
Check Total:							\$6,122.86
334578	09/30/2020	1096	AAA TROPHIES	228981	10.00.2322.0000.0.410	OVERHEAD DOOR SIGN "	\$15.00
JEFF DASE " 2.5" X 12"							
Check Total:							\$15.00
334579	09/30/2020	1096	AAA/AMERICAN ARBITRATION ASSOCIATION	CASE 01-20-0009-6192	10.00.2640.0000.0.319	INVOICE - INITIAL	\$325.00
ADMINISTRATIVE FEE - CASE							
Check Total:							\$325.00
334580	09/30/2020	1096	ABATECO INC	20156	60.75.2530.0748.0.319	PAY INVOICE# 20156 -	\$800.00
THOMAS JEFFERSON							
Check Total:							\$800.00
334581	09/30/2020	1096	ABLENET INC	CI199717	10.81.1200.0255.0.410	SWITCH ADAPTED	\$40.00
BUMP-N-GO BUBBLE TRAIN							
334581	09/30/2020	1096	ABLENET INC	CI199717	10.81.1200.0255.0.410	BIG CANDY CORN SWITCH	\$215.00
334581	09/30/2020	1096	ABLENET INC	CI199717	10.81.1200.0255.0.410	*QUOTE# SQ000744*	\$40.00
SWITCH ADAPTED WALKING							
Check Total:							\$295.00
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	(\$351.37)
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$57.14
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.26
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$19.05
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.24.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.58.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$115.94
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$321.67
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$41.18
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$64.75

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.57
334582	09/30/2020	1096	ADVANCED DISPOSAL - DECATUR - F3	F30002946198	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.86
Check Total:							\$5,682.45
334583	09/30/2020	1096	AIRWELD INCORP	00328566	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$99.94
334583	09/30/2020	1096	AIRWELD INCORP	00328662	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$73.10
334583	09/30/2020	1096	AIRWELD INCORP	00328835	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$25.00
334583	09/30/2020	1096	AIRWELD INCORP	00329119	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.00
334583	09/30/2020	1096	AIRWELD INCORP	00329141	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$55.00
334583	09/30/2020	1096	AIRWELD INCORP	00329174	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$77.51
334583	09/30/2020	1096	AIRWELD INCORP	00329193	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$70.00
334583	09/30/2020	1096	AIRWELD INCORP	00329240	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.00
334583	09/30/2020	1096	AIRWELD INCORP	00329304	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$150.25
334583	09/30/2020	1096	AIRWELD INCORP	00329401	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$18.22
334583	09/30/2020	1096	AIRWELD INCORP	00329402	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$30.00
334583	09/30/2020	1096	AIRWELD INCORP	00329422	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$25.00
334583	09/30/2020	1096	AIRWELD INCORP	00329479	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$89.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334583	09/30/2020	1096	AIRWELD INCORP	00329589	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$25.00
334583	09/30/2020	1096	AIRWELD INCORP	00330059	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$23.00
Check Total:							\$831.20
334584	09/30/2020	1096	ALLIANCE ILLINOIS	20120	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
334584	09/30/2020	1096	ALLIANCE ILLINOIS	20129	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$1,600.00
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$99.73
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$42.32
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$602.98
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$221.48
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$34.65
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.22.2540.0688.0.466	SECURITY LIGHTS	\$23.88
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$25.47
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.74.2540.0688.0.466	SECURITY LIGHTS	\$78.47
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$49.86
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.56
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$125.76
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$185.12
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$478.09
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$33.75
334585	09/30/2020	1096	AMEREN ILLINOIS	01302 - 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$50.62
Check Total:							\$2,085.74
334586	09/30/2020	1096	AMERICALL COMMUNICATIONS CO INC	A16085	60.22.2530.0722.0.319	SERVICE CHARGE INCL. 1 / 2 HOUR LABOR	\$95.00
334586	09/30/2020	1096	AMERICALL COMMUNICATIONS CO INC	A16085	60.22.2530.0722.0.319	LABOR TO MOVE/ADD/CHANGE PHONE	\$31.25

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334586	09/30/2020	1096	AMERICALL COMMUNICATIONS CO INC	A16085	60.22.2530.0722.0.319	PAY INVOICE# A16085 - FRANKLIN SCHOOL -	\$97.50
Check Total:							\$223.75
334587	09/30/2020	1096	AMY LOUISE BLACKBURN	V242748	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
334587	09/30/2020	1096	AMY LOUISE BLACKBURN	V242748	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
Check Total:							\$120.00
334588	09/30/2020	1096	APPLE COMPUTER INC	0917	10.00.1950.0000.0.001	MAGIC KEYBOARD WITH NUMERIC KEYPAD-USA	(\$1,290.00)
334588	09/30/2020	1096	APPLE COMPUTER INC	AC41468148	10.00.0000.0000.0.974	30W USB-C POWER	\$490.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AC42316906	10.01.2130.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$164,840.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AC42410509	10.00.2660.0110.0.410	USB-C TO USB ADAPTER	\$950.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AC43082380	10.00.2660.0110.0.410	BELKIN USB-C TO GIGABIT ETHERNET ADAPTER -	\$1,497.50
334588	09/30/2020	1096	APPLE COMPUTER INC	AD01886037	10.01.2130.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$88,200.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AD01893309	10.01.1250.4990.2.750	12.9-INCH IPAD PRO WI-FI 128GB - SPACE GRAY	\$444,080.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AD02704611	10.00.2660.0110.0.410	PROPOSAL #2104428962 - 10.2-INCH IPAD WI-FI 32GB	\$194,350.00
334588	09/30/2020	1096	APPLE COMPUTER INC	AD03295945	10.00.2660.0110.0.410	PROPOSAL#: 2104437146 - 13-INCH MACBOOK AIR:	\$899.00
Check Total:							\$894,016.50
334589	09/30/2020	1096	ARAMARK	22606582	10.01.2130.4990.2.410	ADULT WASHABLE MASK -	\$23,408.00
334589	09/30/2020	1096	ARAMARK	22606582	10.01.2130.4990.2.410	7" 3-PLY UNIVERSAL MASKS (FREE WITH PURCHASE OF	\$0.00
334589	09/30/2020	1096	ARAMARK	22628082	10.01.2130.4990.2.410	QUOTE DATED JULY 13, 2020 - YOUTH WASHABLE	\$44,800.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334589	09/30/2020	1096	ARAMARK	22697177	20.93.2540.0601.0.410	INVOICE# 22697177 - LONGSLEEVE COTTON	\$45.00
334589	09/30/2020	1096	ARAMARK	22697177	20.93.2540.0601.0.410	LONGSLEEVE COTTON POCKET T-SHIRT	\$11.25
Check Total:							\$68,264.25
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6098-00011		60.12.2530.0775.0.319	AMEREN INCENTIVE COORDINATION	\$425.00
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6098-00011		60.12.2530.0775.0.319	PAY INVOICE# 6098.00011 - DENNIS MOSIAC HVAC	\$1,473.50
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6211-00003		60.12.2530.0775.0.319	DENNIS MOSAIC - HVAC COMMISSIONING	\$83.33
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6211-00003		60.60.2530.0760.0.319	SOUTH SHORES - HVAC COMMISSIONING	\$83.33
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6211-00003		60.75.2530.0748.0.319	PAY INVOICE# 6211-00003 - THOMAS JEFFERSON -	\$83.34
334590	09/30/2020	1096	ARCHITECTURAL EXPRESSIONS 6236-00001		60.75.2530.0748.0.319	PAY INVOICE# 6236-00001 - THOMAS JEFFERSON	\$407.00
Check Total:							\$2,555.50
334591	09/30/2020	1096	ASSET GENIE, INC	1484230	10.75.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$3,780.00
334591	09/30/2020	1096	ASSET GENIE, INC	1486307	10.00.2660.0110.0.319	WHITE GLOVE SERVICE FOR 7TH GENERATION IPAD	\$2,730.00
334591	09/30/2020	1096	ASSET GENIE, INC	1492760	12.00.2660.0855.0.323	REPAIR ESTIMATE FOR MACBOOK BATTERY	\$155.00
Check Total:							\$6,665.00
334592	09/30/2020	1096	ATLAS LOCK INC	35567	20.93.2540.0650.0.323	LABOR	\$30.00
334592	09/30/2020	1096	ATLAS LOCK INC	35567	20.93.2540.0650.0.410	PAY INVOICE# 35567 - KEYS, AKD	\$6.00
334592	09/30/2020	1096	ATLAS LOCK INC	35567	20.93.2540.0650.0.410	FORD KEYS WITH CHIPS, PROGRAMMED TWO KEYS,	\$90.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334592	09/30/2020	1096	ATLAS LOCK INC	35836	20.93.2540.0620.0.410	INVOICE# 35836 - KNOB/LEVER CYLINDERS	\$276.00
Check Total:							\$402.00
334593	09/30/2020	1096	AUDREY KUPFERSCHMID	V252107	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
334593	09/30/2020	1096	AUDREY KUPFERSCHMID	V252107	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
Check Total:							\$120.00
334594	09/30/2020	1096	AUTO ACCESSORY	374741	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.00
Check Total:							\$26.00
334595	09/30/2020	1096	B & B GLASS	17197	20.12.2540.0609.0.410	PAY INVOICE# 17197 - 1/4" CLEAR LAMINATED GLASS	\$70.00
334595	09/30/2020	1096	B & B GLASS	17284	20.18.2540.0620.0.410	BRAKE METAL-AL - AMERICAN DREAMER	\$89.33
334595	09/30/2020	1096	B & B GLASS	17284	20.50.2540.0620.0.410	PAY INVOICE# 17284 - BRAKE METAL-AL -	\$89.33
334595	09/30/2020	1096	B & B GLASS	17401	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$42.00
334595	09/30/2020	1096	B & B GLASS	17493	20.50.2540.0620.0.410	QC-C003	\$23.60
334595	09/30/2020	1096	B & B GLASS	17493	20.50.2540.0620.0.410	TSB-C DOOR CORD	\$31.22
334595	09/30/2020	1096	B & B GLASS	17493	20.50.2540.0620.0.410	BPS-24-1 POWER SUPPLY	\$186.00
334595	09/30/2020	1096	B & B GLASS	17493	20.50.2540.0620.0.750	SGT R56A-F-32D - QUOTE# 1032	\$1,121.22
Check Total:							\$1,652.70
334596	09/30/2020	1096	B K D L L P	BK01278470	10.00.2310.0104.0.317	INVOICE #BK01278470 - PROGRESS BILLING FOR	\$13,775.00
334596	09/30/2020	1096	B K D L L P	BK01278470	12.00.2310.0810.0.317	INVOICE #BK01278470 - PROGRESS BILLING FOR	\$10,725.00
Check Total:							\$24,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334597	09/30/2020	1096	B L D D ARCHITECTS	1971	60.22.2530.0722.0.319	PAY INVOICE# 1971 - PROJECT# 186EX16.404 -	\$14,055.73
334597	09/30/2020	1096	B L D D ARCHITECTS	1972	60.75.2530.0748.0.319	PAY INVOICE# 1972 - PROJECT# 186EX16.401 -	\$6,267.18
334597	09/30/2020	1096	B L D D ARCHITECTS	1977	60.60.2530.0760.0.319	PAY INVOICE# 1977 - PROJECT# 186EX16.402 -	\$9,461.24
334597	09/30/2020	1096	B L D D ARCHITECTS	2011	60.12.2530.0714.0.319	PAY INVOICE# 2011 - PROJECT# 196EI51.400 -	\$3,100.00
334597	09/30/2020	1096	B L D D ARCHITECTS	2012	60.49.2530.0749.0.319	PAY INVOICE# 2012 - PROJECT# 186EX16.405 -	\$15,061.72
334597	09/30/2020	1096	B L D D ARCHITECTS	2017	10.09.2540.4990.2.319	PAY INVOICE# 2017 - PROJECT 206EX19.400, DPS	\$12,186.20
334597	09/30/2020	1096	B L D D ARCHITECTS	2022	60.77.2530.0774.0.319	PAY INVOICE# 2022 - PROJECT# 186EX16.400 -	\$32,491.62
334597	09/30/2020	1096	B L D D ARCHITECTS	2024	10.09.2540.4990.2.319	PAY INVOICE# 2024 - PROJECT: 206EX19.401 DPS	\$17,940.00
Check Total:							\$110,563.69
334598	09/30/2020	1096	BECKERS SCHOOL SUPPLIES	1689859-IN	10.06.1125.0185.2.410	QUOTE 1585919 DOUBLE MEDITATION CHIME	\$14.93
334598	09/30/2020	1096	BECKERS SCHOOL SUPPLIES	1689859-IN	10.06.1125.0185.2.410	NATURAL NUMBER STACKER	\$359.96
334598	09/30/2020	1096	BECKERS SCHOOL SUPPLIES	1689859-IN	10.06.1125.0185.2.410	BUTTONS BUCKET OF BUTTONS 16 OZ	\$55.76
334598	09/30/2020	1096	BECKERS SCHOOL SUPPLIES	1689859-IN	10.06.1125.0185.2.410	FLOOR PUZZLE SET 4	\$47.68
334598	09/30/2020	1096	BECKERS SCHOOL SUPPLIES	1689859-IN	10.06.1125.0185.2.410	BECKER UNSCENTED DOUGH 3 LB SET	\$475.59
Check Total:							\$953.92
334599	09/30/2020	1096	BENILDA KIARA COYLE	V72171	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
334599	09/30/2020	1096	BENILDA KIARA COYLE	V72171	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
Check Total:							\$120.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.319	MOUNT/DISMOUNT - LIGHT TRUCK	\$32.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.319	WHEEL BALANCE - LIGHT TRUCK	\$54.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.319	ENVIRONMENTAL FEE	\$10.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.319	DISPOSAL FEE LT TRUCK	\$24.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	373840	20.93.2540.0650.0.410	PAY INVOICE# 373840 - LT245/75R16 TRANSFORCE	\$451.12
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.319	ENVIRONMENTAL FEE (ISTT)	\$2.50
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.319	DISPOSAL FEE LT TRUCK	\$6.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.319	WHEEL BALANCE - LIGHT TRUCK	\$13.50
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.319	MOUNT/DISMOUNT - LIGHT TRUCK	\$8.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.410	MISC SHOP SUPPLIES	\$5.00
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374269	20.93.2540.0650.0.410	PAY INVOICE# 374269 - LT245/75R16 TRANSFORCE	\$112.78
334600	09/30/2020	1096	BEST ONE OF CENTRAL ILLINOIS	374533	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$100.99
Check Total:							\$829.89
334601	09/30/2020	1096	BETTY HART	V724642	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
334601	09/30/2020	1096	BETTY HART	V724642	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
334602	09/30/2020	1096	BEYOND CONSEQUENCES INSTITUTE	12413	12.00.2210.0810.0.410	QUOTE 1338 FOR CLASSROOM 180: A	\$120.24
Check Total:							\$120.24
334603	09/30/2020	1096	BIG B AGRO INC.	037307	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$803.80
334603	09/30/2020	1096	BIG B AGRO INC.	037307	10.93.2560.0225.0.464	\$-0.03 Pro-rated Adjustment Applied -	(\$0.03)
334603	09/30/2020	1096	BIG B AGRO INC.	037327	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$678.97
334603	09/30/2020	1096	BIG B AGRO INC.	037327	10.93.2560.0225.0.464	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
334603	09/30/2020	1096	BIG B AGRO INC.	037330	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$605.45
334603	09/30/2020	1096	BIG B AGRO INC.	037330	10.93.2560.0225.0.464	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
334603	09/30/2020	1096	BIG B AGRO INC.	037334	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$584.06
334603	09/30/2020	1096	BIG B AGRO INC.	037334	10.93.2560.0225.0.464	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
334603	09/30/2020	1096	BIG B AGRO INC.	037344	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$800.63
334603	09/30/2020	1096	BIG B AGRO INC.	037344	10.93.2560.0225.0.464	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
334603	09/30/2020	1096	BIG B AGRO INC.	037373	10.93.2560.0225.0.464	*PRICING PER MARK ON 7/13/20* DELIVERY OF	\$910.32
334603	09/30/2020	1096	BIG B AGRO INC.	037373	10.93.2560.0225.0.464	\$0.01 Pro-rated Adjustment Applied - *PRICING PER	\$0.01
Check Total:							\$4,383.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334604	09/30/2020	1096	BIOZONE CORPORATION	INV-9129	10.82.1100.0255.0.410	AP BIOLOGY 1 – EBOOK – QUOTE 00023424	\$399.00
334604	09/30/2020	1096	BIOZONE CORPORATION	INV-9129	10.82.1100.0255.0.410	AP BIOLOGY 2 – EBOOK	\$399.00
Check Total:							\$798.00
334605	09/30/2020	1096	BLACK & COMPANY	06478693	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$58.64
334605	09/30/2020	1096	BLACK & COMPANY	06480542	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$57.62
334605	09/30/2020	1096	BLACK & COMPANY	06481117	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.58
334605	09/30/2020	1096	BLACK & COMPANY	06481270	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$39.58
334605	09/30/2020	1096	BLACK & COMPANY	06481390	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$115.50
334605	09/30/2020	1096	BLACK & COMPANY	06481598	10.00.0000.0000.0.973	*QUOTE#0645149* MEDNIK RIVER BEND #1191RGWA	\$28.83
334605	09/30/2020	1096	BLACK & COMPANY	06482068	10.00.0000.0000.0.973	*QUOTE#0645149* MEDNIK RIVER BEND #1191RGWA	\$1,556.82
Check Total:							\$1,896.57
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	VIDEO PUBLISHING AND VIEWING IN WEB	\$4,377.50
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	APP STORE MAINTENANCE SERVICE	\$0.00
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	WEBSITE AND CONTENT MANAGEMENT SYSTEM	\$29,942.10
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	CUSTOM, BRANDED MOBILE APP WITH ACCESS TO	\$10,959.43
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	TOOL FOR MANAGING ALL DISTRICT AND SCHOOL	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.00.2660.0110.0.327	RENEWAL NOTICE DATED 7/14/20-	\$8,940.54
334606	09/30/2020	1096	BLACKBOARD INC	1354677	10.03.2660.0110.0.327	RELIABLE MASS NOTIFICATION SYSTEM FOR	\$10,463.23
Check Total:							\$64,682.80
334607	09/30/2020	1096	BRANUM RECYCLING	0000172	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$555.00
Check Total:							\$555.00
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0502.0.410	QUOTE #6046966 DATED 5/01/20	\$217.07
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0502.0.410	SCA/WHT-YOUTH REVERSIBLE TANK	\$23.98
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0503.0.410	QUOTE #6047033 DATED 5/01/20 COLOR-BRINE	\$74.01
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0503.0.410	RAWLINGS CNTR285 - IESA	\$52.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0507.0.410	QUOTE #6047061 DATED 5/01/20 COLOR-BRINE	\$69.02
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0507.0.410	RAWLINGS CNTR285 - IESA	\$52.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0507.0.410	RAWLINGS CNTR295 - IESA	\$52.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0511.0.410	QUOTE 36046992 DATED 5/01/20 VOLLEYBALL	\$46.04
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0511.0.410	VOLLEYBALL TENSION	\$54.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0511.0.410	BSN HAMMOCK VB CART	\$139.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0511.0.410	MANUAL MULTI	\$55.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0511.0.410	RAWLINGS CNTR295 - IESA	\$52.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0551.0.410	QUOTE #6047006 DATED 5/01/20 CRAMER	\$100.05
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1520.0551.0.410	RAWLINGS VB202 IESA VOLLEYBALL	\$299.95

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0502.0.410	QUOTE #6046952 DATED 5/01/20 BASKETBALL	\$45.21
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0502.0.410	SKLZ - D-MAN HANDS UP DEFENDER	\$64.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0502.0.410	ROY/WHT-ADULT REVERSIBLE TANK	\$239.80
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0503.0.410	QUOTE #6047024 DATED 5/01/20 COLOR-BRINE	\$47.01
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0503.0.410	RAWLINGS CNTR285 - IESA	\$52.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0507.0.410	QUOTE #6047048 DATED 5/01/20 DOUBLE SIDED	\$23.04
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0507.0.410	COLOR-BRINE VORACITY SOCCER BALL SZ 5	\$151.96
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0514.0.410	QUOTE #6047013 DATED 5/01/20 SELECT DUFFLE	\$104.01
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0514.0.410	SPORT MEDICAL KIT	\$245.99
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0550.0.410	QUOTE #6047002 DATED 5/01/20 SLIPP-NOTT LG.	\$301.04
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0550.0.410	LICORICE SPEED ROPE 8'-RD	\$7.98
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0550.0.410	SASH CORD ROPE 9.5'	\$7.00
334608	09/30/2020	1096	BSN SPORTS	909398761	10.74.1560.0550.0.410	3 LB HEAVY JUMP ROPE GREEN	\$83.98
334608	09/30/2020	1096	BSN SPORTS	909526277	10.75.1560.0514.0.410	*CART# 6016102* BLACK-BRINE PHANTOM X	\$50.00
334608	09/30/2020	1096	BSN SPORTS	909535611	10.82.1542.0502.0.410	EVOLUTION GIRL'S BASKETBALL WITH LOGO	\$850.88
334608	09/30/2020	1096	BSN SPORTS	909536919	10.85.1539.0508.0.410	REVERSIBLE CUSTOM SINGLET, QUOTE #5992535	\$2,299.80
334608	09/30/2020	1096	BSN SPORTS	909536919	10.85.1539.0508.0.410	CUSTOM FITTED SHIRT	\$999.80
334608	09/30/2020	1096	BSN SPORTS	909536919	10.85.1539.0508.0.410	CUSTOM FIGHT SHORTS	\$1,099.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	909624698	10.75.1529.0512.0.410	ALLESON ATHLETIC SOFTBALL PANT, WHITE,	\$342.28
334608	09/30/2020	1096	BSN SPORTS	909624698	10.75.1529.0512.0.410	RICHARDSON PRO MESH VISOR BLACK	\$342.50
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	BSN Bucket w/3 dz BSOLB BASEBALLS- BSN SPORTS	\$324.98
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	MAC BATTING TEE	\$51.98
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	BOW NET BMX BIG MOUTH SCREEN	\$155.99
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	ROYAL-Z5 GRIP BATTING HELMET JR	\$239.94
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	30"-ALPHA 360 BBCOR - 3	\$199.95
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	31"-ALPHA 360 BBCOR - 3	\$199.95
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	RY/SL-GAMETIME CHEST PROTECTOR INT	\$60.00
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	ROYAL-C1K CATCHERS GEAR KIT-INT	\$249.99
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	A500 CATHERS MITT RHT	\$64.99
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	BSN SPORTS WHEELED DELUXE EQ BAG-RY	\$79.99
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	BASEBALL LINE UP CARD	\$13.98
334608	09/30/2020	1096	BSN SPORTS	909659086	10.12.1560.0501.0.410	BASEBALL SCOREBOOK 24 GAMES	\$13.98
334608	09/30/2020	1096	BSN SPORTS	909673539	10.75.1529.0512.0.410	BSNSTYLE SOFTBALL UNIFORM WHITE, SIZES: 6/S,	\$990.00
334608	09/30/2020	1096	BSN SPORTS	909673539	10.75.1529.0512.0.410	QUOTE APRIL 29 2020 BSN STYLE SOFTBALL UNIFORMS.	\$1,015.00
334608	09/30/2020	1096	BSN SPORTS	909696884	10.75.1569.0501.0.410	QUOTE APRIL 29 2020. BSN STYLE BASEBALL UNIFORM.	\$1,015.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	909696884	10.75.1569.0501.0.410	BSN STYLE BASEBALL UNIFORM, WHITE. 6/S, 8/M,	\$990.00
334608	09/30/2020	1096	BSN SPORTS	909696885	10.75.1569.0503.0.410	BSN STYLE CROSS COUNTRY UNIFORM SHORT.	\$750.00
334608	09/30/2020	1096	BSN SPORTS	909696885	10.75.1569.0503.0.410	QUOTE APRIL 29 2020 CROSS COUNTRY	\$775.00
334608	09/30/2020	1096	BSN SPORTS	909706900	10.12.1569.0501.0.410	QUOTE -BSN STYLE BASEBALL UNIFORM ROYAL	\$1,015.00
334608	09/30/2020	1096	BSN SPORTS	909706900	10.12.1569.0501.0.410	BSN STYLE BASEBALL UNIFORM WHITE 6-S, 8-M,	\$990.00
334608	09/30/2020	1096	BSN SPORTS	909730744	10.75.1569.0501.0.410	ALLESON ATHLETIC BASEBALL PANT. WHITE.	\$329.78
334608	09/30/2020	1096	BSN SPORTS	909730744	10.75.1569.0501.0.410	RICHARDSON BASEBALL HATS. BLACK.	\$417.78
334608	09/30/2020	1096	BSN SPORTS	909745862	10.85.1542.0502.0.410	EVOLUTION H.S. WOMEN'S BASKETBALLS, QUOTE	\$850.88
334608	09/30/2020	1096	BSN SPORTS	909765376	10.12.1569.0501.0.410	ALLESON ATHLETIC BASEBALL PANT COLOR	\$329.78
334608	09/30/2020	1096	BSN SPORTS	909765376	10.12.1569.0501.0.410	RICHARDSON BASEBALL HATS COLOR ROYAL SIZES	\$417.78
334608	09/30/2020	1096	BSN SPORTS	909774711	10.82.1532.0502.0.410	EVOLUTION MEN'S BASKETBALL WITH LOGO	\$850.88
334608	09/30/2020	1096	BSN SPORTS	909791032	10.82.1532.0502.0.410	BSN CUSTOM REVERSIBLE JERSEY	\$680.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_0717202 SMALL BOTTOMS	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 SMALL TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 MEDIUM BOTTOM	\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 MEDIUM TOP	\$450.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 LARGE BOTTOM	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 LARGE TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 XL BOTTOM	\$150.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07172020 XL TOP	\$150.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 SMALL BOTTOM	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 SMALL TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 MEDIUM BOTTOM	\$450.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 MEDIUM TOP	\$450.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 LARGE BOTTOM	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 LARGE TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 XL BOTTOM	\$150.00
334608	09/30/2020	1096	BSN SPORTS	909871937	10.18.1529.0502.0.410	PRESSBREAK_07182020 XL TOP	\$175.00
334608	09/30/2020	1096	BSN SPORTS	910036102	38.85.8500.0000.0.699	REPLICA 08062020 MASKS, SIZE: S/M QUOTE #46695	\$105.00
334608	09/30/2020	1096	BSN SPORTS	910036102	38.85.8500.0000.0.699	REPLICA 08062020, SIZE: L/XL	\$270.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	GOLD-C2 BASIC PERFORMANCE TEE **BSN	\$171.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	BLACK-MENS PHENOM SS	\$108.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	STEEL-MENS PHENOM SS	\$84.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	WHITE-MENS PHENOM TEE	\$84.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	BLACK-MENS PHAANTOM LS TEE	\$153.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	STEEL- MENS PANTOM LS	\$119.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	WHITE-MENS PANTOM LS	\$119.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	GOLD C2 BASIC PERFORMANCE LONG	\$119.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	BLACK-MENS AGILITY 2 POCKET SHORT	\$112.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	STEEL-MENS AGILITY 2 POCKET SHORT	\$112.00
334608	09/30/2020	1096	BSN SPORTS	910045236	38.82.8200.0000.0.699	FOOTBALL HAT - DARK	\$551.76
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM S	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM M	\$450.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP	\$450.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM L	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM XL	\$150.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP	\$150.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM S WHITE	\$375.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP S WHITE	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM M WHITE	\$450.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP M WHITE	\$450.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM L WHITE	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP L WHITE	\$375.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 BOTTOM XL WHITE	\$150.00
334608	09/30/2020	1096	BSN SPORTS	910064664	10.18.1569.0502.0.410	AUTOMATIC_08242020 TOP XL WHITE	\$175.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 TOP M	\$680.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 BOTTOM	\$300.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 TOP S	\$425.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 BOTTOM	\$480.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 BOTTOM	\$300.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 TOP L	\$425.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 BOTTOM	\$120.00
334608	09/30/2020	1096	BSN SPORTS	910064667	10.18.1529.0511.0.410	RACER_08122020 TOP XL	\$220.00
Check Total:							\$37,633.47
334609	09/30/2020	1096	BUSHUE BACKGROUND SCREENING	DECATUR61-20200831	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$1,188.00
Check Total:							\$1,188.00
334610	09/30/2020	1096	BUSINESSSOLVER.COM, INC.	0065432	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY21	\$568.50
Check Total:							\$568.50
334611	09/30/2020	1096	CASSIE MANN	V267145	10.12.2410.0000.0.410	REIMBURSEMENT - CASSIE MANN - TEACHERS PAY	\$85.00

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334611	09/30/2020	1096	CASSIE MANN	V267145	10.12.2410.0000.0.410	REIMBURSEMENT – CASSIE MANN – AMAZON – PHONE	\$26.99
334611	09/30/2020	1096	CASSIE MANN	V267145	10.12.2410.0000.0.410	REIMBURSEMENT – CASSIE MAN – AMAZON – AVERY	\$19.99
334611	09/30/2020	1096	CASSIE MANN	V267145	10.12.2410.0000.0.410	REIMBURSEMENT – CASSIE MANN – LAPTOP STAND	\$17.77
334611	09/30/2020	1096	CASSIE MANN	V267145	10.12.2410.0000.0.410	REIMBURSEMENT – CASSIE MANN – XIWMIX	\$20.99
Check Total:							\$170.74
334612	09/30/2020	1096	CENGAGE LEARNING	71146227	10.82.1100.0250.0.327	HS SS STUDENT AP THE AMERICAN PAGEANT	\$6,709.50
334612	09/30/2020	1096	CENGAGE LEARNING	71153135	10.82.1100.0250.0.410	HS SS TE AP THE AMERICAN PAGEANT INSTR WBS K1 2AE	\$0.00
334612	09/30/2020	1096	CENGAGE LEARNING	71153135	10.82.1100.0250.0.410	HS SS TE AP THE AMERICAN PAGEANT IAC K1 2AE	\$0.00
334612	09/30/2020	1096	CENGAGE LEARNING	71153135	10.82.1100.0250.0.420	HS SS STUDENT AP THE AMERICAN PAGEANT	\$5,692.50
334612	09/30/2020	1096	CENGAGE LEARNING	71153135	10.82.1100.0250.0.420	HS SS TE AP THE AMERICAN PAGEANT ANNOTATED	\$0.00
Check Total:							\$12,402.00
334613	09/30/2020	1096	CHERYL VALDAHL.	V316102	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS K-8	\$60.00
334613	09/30/2020	1096	CHERYL VALDAHL.	V316102	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$120.00
334614	09/30/2020	1096	CITY OF DECATUR	1032108	20.93.2540.0651.0.464	INVOICE# 1032108 – 1148.70 GALLONS DIESEL	\$2,051.30
334614	09/30/2020	1096	CITY OF DECATUR	1032109	20.93.2540.0651.0.464	INVOICE# 1032109 – 1056.40 GALLONS DIESEL	\$1,965.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334614	09/30/2020	1096	CITY OF DECATUR	7866	20.72.2540.0618.0.319	INVOICE# 7866 - COMMERCIAL POLICE FALSE	\$100.00
334614	09/30/2020	1096	CITY OF DECATUR	7867	20.72.2540.0618.0.319	INVOICE# 7867 - CUSTOMER# 9813 -	\$100.00
Check Total:							\$4,216.78
334615	09/30/2020	1096	CONNOR COMPANY	S9157933.001	20.03.2540.0604.0.410	IDU QUANTUM 2.0 WALL MOUNT, 9K BTU, 208-230V	\$612.29
334615	09/30/2020	1096	CONNOR COMPANY	S9157933.001	20.03.2540.0604.0.410	CERRO 1/4 X 3/8 X 1/2 BSB 50FT PE MP7 BLK MINI SPLIT	\$295.22
334615	09/30/2020	1096	CONNOR COMPANY	S9157933.001	20.03.2540.0604.0.750	ODU 2-PORT 208-230V - QUOTE# S9157933	\$1,566.31
334615	09/30/2020	1096	CONNOR COMPANY	S9176945.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.07
334615	09/30/2020	1096	CONNOR COMPANY	S9183159.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$105.97
334615	09/30/2020	1096	CONNOR COMPANY	S9184879.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.12
334615	09/30/2020	1096	CONNOR COMPANY	S9187915.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.22
334615	09/30/2020	1096	CONNOR COMPANY	S9194797.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$81.56
334615	09/30/2020	1096	CONNOR COMPANY	S9194977.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.81
334615	09/30/2020	1096	CONNOR COMPANY	S9195267.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.68
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	16X20X2 PLEATED FILTER MERV 8 - QUOTE#	\$845.09
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	20X20X2 PLEATED FILTER MERV 8	\$138.40

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	20X25X2 PLEATED FILTER MERV 8	\$44.77
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	18X24X2 PLEATED FILTER MERV 8	\$16.96
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	24X24X2 PLEATED FILTER MERV 8	\$18.79
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	16X16X2 PLEATED FILTER MERV 8	\$285.68
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	16X25X2 PLEATED FILTER MERV 8	\$75.69
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	14X25X2 PLEATED FILTER MERV 8	\$17.02
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX64 GRIPNOTCH BELT	\$31.62
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX70 GRIPNOTCH BELT	\$33.92
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX75 GRIPNOTCH BELT	\$36.01
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX81 GRIPNOTCH BELT	\$39.04
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX97 GRIPNOTCH BELT	\$470.28
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX100 GRIPNOTCH BELT	\$48.04
334615	09/30/2020	1096	CONNOR COMPANY	s9199604.001	20.81.2540.0604.0.410	BROWNING BX103 GRIPNOTCH BELT	\$245.21
334615	09/30/2020	1096	CONNOR COMPANY	S9204284.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.64
334615	09/30/2020	1096	CONNOR COMPANY	S9204631.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334615	09/30/2020	1096	CONNOR COMPANY	S9204716.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.22
334615	09/30/2020	1096	CONNOR COMPANY	S9205096.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.04
334615	09/30/2020	1096	CONNOR COMPANY	S9205678.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$25.81)
334615	09/30/2020	1096	CONNOR COMPANY	S9208195.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.22
334615	09/30/2020	1096	CONNOR COMPANY	S9208980.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$170.33
334615	09/30/2020	1096	CONNOR COMPANY	S9209577.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.30
334615	09/30/2020	1096	CONNOR COMPANY	S9209962.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.41
334615	09/30/2020	1096	CONNOR COMPANY	S9210586.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.59
334615	09/30/2020	1096	CONNOR COMPANY	S9214546.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.19
334615	09/30/2020	1096	CONNOR COMPANY	S9214558.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$173.00
334615	09/30/2020	1096	CONNOR COMPANY	S9215078.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$75.85
334615	09/30/2020	1096	CONNOR COMPANY	S9215141.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.82
334615	09/30/2020	1096	CONNOR COMPANY	S9215928.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.18
334615	09/30/2020	1096	CONNOR COMPANY	S9218296.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.18
334615	09/30/2020	1096	CONNOR COMPANY	S9218824.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334615	09/30/2020	1096	CONNOR COMPANY	S9225746.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$0.87
334615	09/30/2020	1096	CONNOR COMPANY	S9226415.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.43
334615	09/30/2020	1096	CONNOR COMPANY	S9227629.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$133.11
334615	09/30/2020	1096	CONNOR COMPANY	S9228427.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$155.17
334615	09/30/2020	1096	CONNOR COMPANY	S9229717.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$129.36
334615	09/30/2020	1096	CONNOR COMPANY	S9230538.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$121.65
334615	09/30/2020	1096	CONNOR COMPANY	S9231194.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.51
334615	09/30/2020	1096	CONNOR COMPANY	S9233151.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$167.90
334615	09/30/2020	1096	CONNOR COMPANY	S9234021.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.79
334615	09/30/2020	1096	CONNOR COMPANY	S9235050.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$129.36
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.410	150# BNG PACK 1/16	\$3.47
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.410	3/4 PXP WROT ADAPTER PF01246	\$4.67
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.410	NIBCO 3/4 QRT MIP BLR	\$13.23
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.410	*QUOTE# S9219622* 3X2 PXP WROT RED CPLG	\$119.61
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.410	MV 2 200# PXP LF BRS PRESS BV	\$115.75
334615	09/30/2020	1096	CONNOR COMPANY	S9235207.001	20.99.2540.0602.0.750	PXP WROT PRESS COMPANION FLANGE	\$148.22

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334615	09/30/2020	1096	CONNOR COMPANY	S9236057.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.98
334615	09/30/2020	1096	CONNOR COMPANY	S9236535.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$126.03
334615	09/30/2020	1096	CONNOR COMPANY	S9237749.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$129.36
334615	09/30/2020	1096	CONNOR COMPANY	S9238800.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$51.96
334615	09/30/2020	1096	CONNOR COMPANY	S9239798.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$149.42
334615	09/30/2020	1096	CONNOR COMPANY	S9243305.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$130.43
334615	09/30/2020	1096	CONNOR COMPANY	S9244227.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.68
334615	09/30/2020	1096	CONNOR COMPANY	S9245330.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.76
334615	09/30/2020	1096	CONNOR COMPANY	S9249742.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.62
Check Total:							\$8,077.69
334616	09/30/2020	1096	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1785	10.72.2210.4331.2.312	EXTENSION OF CONSULTING SERVICES	\$4,800.00
334616	09/30/2020	1096	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-1786	10.44.2210.0140.2.319	CEC LEARNING PARTNER SUPPORT 11 CONSULTANT	\$4,200.00
Check Total:							\$9,000.00
334617	09/30/2020	1096	CONSTRUCTIVE PLAYTHINGS	5177557100	10.50.1125.3705.2.410	QUOTE 51775571 JUMBO FARM ANIMALS	\$40.24
334617	09/30/2020	1096	CONSTRUCTIVE PLAYTHINGS	5177557100	10.50.1125.3705.2.410	JUMBO KNOB SEE INSIDE PUZZLE	\$68.94
334617	09/30/2020	1096	CONSTRUCTIVE PLAYTHINGS	5177557100	10.50.1125.3705.2.410	TODDLER EMOTIONS BOARD BOOKS	\$14.94

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Disbursement Detail Listing

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334617	09/30/2020	1096	CONSTRUCTIVE PLAYTHINGS	5177557100	10.50.1125.3705.2.410	RAINBOW RETREAT CANOPY	\$57.49
334617	09/30/2020	1096	CONSTRUCTIVE PLAYTHINGS	5177557100	10.50.1125.3705.2.410	PRESCHOOL SIZE TRANSPARENT	\$45.99
Check Total:							\$227.60
334618	09/30/2020	1096	CONTRACTOR'S RECYCLED MATERIAL	2020-720	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$30.00
Check Total:							\$30.00
334619	09/30/2020	1096	CRISIS PREVENTION INST INC	IUS0177293	12.00.2210.0810.0.640	PAY INVOICE IUS0177293 FOR ANNUAL MEMBERSHIP	\$150.00
Check Total:							\$150.00
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.17
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540094	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.84
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540155	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.33
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540276	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.98
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540277	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.19
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540284	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.51
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540318	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.18
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540321	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.13
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540352	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.59
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.19
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540378	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$18.40
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540390	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.85
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540410	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$66.45
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540427	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.22
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.32
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.95
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.43
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.81
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.26
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540587	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.72
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540595	20.93.2540.0613.0.410	INVOICE# 540595 - GENERAL MAINTENANCE	\$19.79
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.19
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$40.45

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540618	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.62
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540645	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.38
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540646	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.94
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.27
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540665	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$36.39
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540670	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540701	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.89
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540739	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.75
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$61.15
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540752	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.18
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540753	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$5.40)
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540764	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.17
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540770	20.93.2540.0613.0.410	INVOICE# 540770 - GENERAL MAINTENANCE	\$37.91
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540815	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.15
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540820	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540869	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.18
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540894	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.95
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.27
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$30.84
334620	09/30/2020	1096	DECATUR ACE HARDWARE	540965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.27
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.72
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541025	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.50
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541077	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$58.45
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541090	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.71
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541170	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.98
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.97
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.60
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541256	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.87
334620	09/30/2020	1096	DECATUR ACE HARDWARE	541343	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.59

Check Total: \$1,268.76

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334621	09/30/2020	1096	DECATUR BOLT CO INC	278938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$4.49
334621	09/30/2020	1096	DECATUR BOLT CO INC	279047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$108.68
Check Total:							\$113.17
334622	09/30/2020	1096	DELL COMPUTER CORPORATION	10419273762	10.00.0000.0000.0.971	*QUOTE# 3000066415461.1*	\$51.96
334622	09/30/2020	1096	DELL COMPUTER CORPORATION	10423150430	10.00.2660.0110.0.410	QUOTE#: 3000067967562.1 - DELL 22 MONITOR -	\$2,771.80
334622	09/30/2020	1096	DELL COMPUTER CORPORATION	10423150430	10.00.2660.0110.0.410	DELL 24 MONITOR -	\$1,649.90
Check Total:							\$4,473.66
334623	09/30/2020	1096	DELTA MARKETING GROUP	9594	10.01.2130.4990.2.410	QUOTE #87-1487 - ADULT SIZE SINGLE USE FACE	\$2,578.00
Check Total:							\$2,578.00
334624	09/30/2020	1096	DEMCO	6836638	10.50.1125.3705.2.410	READ TOGETHER DRAWSTRING BAG 17 X 14 X	\$329.15
Check Total:							\$329.15
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	PRINT FOAM BRD 4X6	\$8.69
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	BLICK/UTR BL PNT TAPE 1X60YDS	\$25.16
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	SHARPIE FINE PT MRKR 12/COR POUCH - QUOTE	\$16.42
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	TWISTEEZ BOX 200	\$30.00
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	DB ECONO CANVS PANEL 8X10 24/PK	\$34.74
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	RICHSN TEMPRA CAKES SET OF 9 COLOR CAKES	\$45.15
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4162457	10.33.1900.0255.0.410	BLICK PREM TEMPRA MN BASIC GAL 6/SET	\$133.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4205607	10.85.1100.0255.0.410	DB ECONO CANVS PANEL 16X20 24PK - QUOTE	\$233.52
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4205607	10.85.1100.0255.0.410	CRAFT STICKS BOX OF 1000 1ST QUAL	\$32.20
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	MASK-EASE 20INX30IN	\$55.50
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	MONOFIL POLYST FABRC WHT NO 110	\$60.30
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK BLK QUART	\$101.16
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK MASKING TAPE WHITE 3INX60YD	\$215.40
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ULANO STENCIL REMVR NO4 QRT	\$25.56
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	PROCLAIM EMULSION BLUE QUART	\$85.96
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	SOFT KUT PRINT BLOCK 4X6	\$272.00
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK BRISTOL PAD 11X14 100LB SMTH 15SA	\$117.30
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK GRN QUART	\$33.72
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK YLW QUART	\$33.72
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK RED QUART	\$33.72
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK BLU QUART	\$33.72
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	ACRYLIC SCRN FBR INK WHT QUART	\$101.16
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	SPDBLL ETCHING PRESS 24X30 BLANKETS 2 SET -	\$199.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	GAMBLIN ETCHING INK ETCHING WHT 1LB	\$31.34
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	GAMBLIN ETCHING INK PRUSSN BL 1LB	\$39.18
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	GAMBLIN ETCHING INK NAPHTL RED BL 1LB	\$39.18
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	GAMBLIN ETCHING INK HANSA YLW LT 1LB	\$45.46
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	GAMBLIN ETCHING INK BONE BLK 1LB	\$31.34
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	SKUA PIN PRESS 20IN	\$387.16
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	400 SERS PRINTMAKING 18X24 15 SH/PD	\$319.20
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLU 8OZ	\$41.82
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK WC BLOCK PRNT INK YLW 8OZ	\$23.94
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK WC BLOCK PRNT INK RED 1LB	\$23.94
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	BLICK WC BLOCK PRNT INK BLK 1LB	\$71.82
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4226525	10.82.1100.0250.0.410	SOFT KUT PRINT BLOCK	\$194.00
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4275154	10.82.1100.0250.0.410	400 SERS PRINTMAKING 18X24 15 SH/PD	\$45.60
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	SOFT KUT PRINT BLOCK	(\$1.36)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	GAMBLIN ETCHING INK NAPHTL RED BL 1LB	(\$19.59)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	GAMBLIN ETCHING INK ETCHING WHT 1LB	(\$31.34)

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK WHT QUART	(\$50.58)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	ACRYLIC SCRNB FBR INK YLW QUART	(\$33.72)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	PROCLAIM EMULSION BLUE QUART	(\$85.96)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4297928	10.82.1100.0250.0.410	BLICK MASKING TAPE WHITE 3INX60YD	(\$100.52)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4311537	10.82.1100.0250.0.410	SPDBLL ETCHING PRESS IDT 24X36 PHNLC BGDR	\$3,148.99
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4555638	10.33.1900.0255.0.410	BLICK PREM TEMPERA MN BASIC GAL 6/SET	(\$133.23)
334625	09/30/2020	1096	DICK BLICK ART MATERIALS	4569554	10.33.1900.0255.0.410	BLICK PREM TEMPERA MN BASIC GAL 6/SET	\$133.23
Check Total:							\$6,048.19
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	*QUOTE# P39762150100* SING AND READ LITERACY	\$724.44
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	SING AND READ LITERACY ALPHABET	\$482.98
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	SING AND READ MATH SORTING AND PATTERNING	\$193.18
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	SING AND READ LITERACY COLORS	\$241.48
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	CRAYOLA MODEL MAGIC	\$57.42
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	CRAYOLA 256 TRIANGULAR CRAYONS	\$51.75
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	CRAYOLA 256 MARKER CLASSPAK	\$72.45
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	DO A DOT BRILLIANT MARKERS SET OF 6	\$51.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	DO A DOT PRIMARY MARKERS SET OF 6	\$51.99
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	EXPO BLACK DRY ERASE MARKERS SET OF 4	\$32.79
334626	09/30/2020	1096	DISCOUNT SCHOOL SUPPLY	P39762150102	10.06.1125.0185.1.410	ELMERS .24 OZ GLU STICK PURPLE SET OF 30	\$44.97
Check Total:							\$2,005.44
334627	09/30/2020	1096	DIVERSIFIED BENEFIT SERVICES, INC	306645	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$127.50
334627	09/30/2020	1096	DIVERSIFIED BENEFIT SERVICES, INC	310237	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$131.25
334627	09/30/2020	1096	DIVERSIFIED BENEFIT SERVICES, INC	312256	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$176.25
334627	09/30/2020	1096	DIVERSIFIED BENEFIT SERVICES, INC	312842	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$881.65
Check Total:							\$1,316.65
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-358574	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$190.16
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-359243	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$94.69)
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-360064	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.93
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-360171	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$128.22
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-360253	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$15.00)
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-360737	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.79
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-360967	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$133.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-361643	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.98
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-361667	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$10.50
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-361951	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.84
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362034	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.06
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362042	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.32
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362060	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$1.28
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362126	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$37.04
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362143	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$45.33
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362153	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$31.12
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362216	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.92
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362324	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.41
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362382	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$29.66
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362383	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$35.59
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362421	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$95.70
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362429	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$101.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362431	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$165.88
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362439	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.98
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362753	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$77.50
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362850	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.84
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-362954	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$36.03)
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-363064	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$26.65
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-363175	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$44.18
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-363296	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$186.59
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-363510	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$41.49
334628	09/30/2020	1096	DONNELLY AUTOMOTIVE	8959-363586	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$32.99
Check Total:							\$1,679.05
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67427-2	60.12.2530.0714.0.410	SINGLE POLE THERMOSTAT BASEBAORD MOUNT 22A @	\$87.24
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67867-1	60.12.2530.0714.0.410	WET/DRY FILTER KIT VACUUM ACCESSORIES	\$24.75
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67867-1	60.12.2530.0714.0.410	72B BLUE WIRE CONNECTOR 100PC BOX IDEAL	\$19.82
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67867-1	60.12.2530.0714.0.410	\$0.01 Pro-rated Adjustment Applied - 72B BLUE WIRE	\$0.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67867-1	60.12.2530.0714.0.410	6 PC QUICK CHANGE CARBIDE HOLE CUTTER SET	\$201.05
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67867-1	60.12.2530.0714.0.410	PAY INVOICE# 67867-1 - 18X18X4 ELECTRICAL	\$48.27
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67969-1	20.72.2540.0606.0.410	PAY INVOICE# 67969 - FUSE 600V TIME DELAY CLASS	\$17.96
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67969-1	20.72.2540.0606.0.410	FUSE PULLER FOR 1 TO 1-3/4 DIA FUSES	\$34.70
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	67969-1	20.72.2540.0606.0.410	20A D-E TIME-DELAY FUSE CLASS-RK5 0.56 X 5 600V	\$50.40
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	68062-1	60.12.2530.0714.0.410	CREDIT FOR 6 PC QUICK CHANGE CARBIDE HOLE	(\$201.05)
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	68637-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.74
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	68673-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$189.07
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	69033-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$161.58
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	69131-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$112.98
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	69437-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$146.16
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	69478-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$146.16)
334629	09/30/2020	1096	DUNKER ELECTRIC SUPPLY INC	69479-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$186.10
Check Total:							\$937.62
334630	09/30/2020	1096	DYNAGRAPHICS INC/FAST IMPRESSIONS	198043	10.03.2210.0084.0.360	NAME BADGE FOR ANDREA BARRY - SECRETARY TO	\$26.90
Check Total:							\$26.90

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334631	09/30/2020	1096	E L PRUITT CO	PAY REQUEST #4	90.12.2530.0412.0.324	ADDING ORIGINAL LINE 1 – BASE BID – DENNIS LAB –	\$175,602.19
Check Total:							\$175,602.19
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	QUOTE 7/10/20 STL FOR EQUIPMENT CALIBRATION:	\$140.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	BELTONE 120 S/N 11G3617	\$155.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	GSI 38V4 S/N 200011843	\$178.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	GSI AUDIOSTAR PRO S/N GS0083448	\$235.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	GSI CORTI S/N GI1004572	\$355.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	IAC 1403A S/N 143524	\$98.00
334632	09/30/2020	1096	E3 GORDON STOWE	1377492	12.00.2150.0880.0.323	TRAVEL/SRV	\$210.00
Check Total:							\$1,371.00
334633	09/30/2020	1096	EASTBAY	1255941	10.85.1532.0504.0.410	UNDER ARMOUR, FORCE PANT, COLOR: WHITE,	\$2,550.00
Check Total:							\$2,550.00
334634	09/30/2020	1096	EDHELPER	SL537706	10.81.1200.0255.0.327	*QUOTE# SL537706* SCHOOL LICENSE \$950 PER	\$950.00
Check Total:							\$950.00
334635	09/30/2020	1096	EDUCATION.COM	E10248	10.81.1200.0255.0.327	*QUOTE #M100003* EDUCATION.COM SCHOOL	\$59.94
Check Total:							\$59.94
334636	09/30/2020	1096	EICHENAUER SERVICES INC	0079095	10.85.2560.0225.0.410	INVOICE# 0079095 – HEATER CONDENSATE	\$197.46
Check Total:							\$197.46
334637	09/30/2020	1096	EMILY ERICKSON	V880382	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$60.00
334638	09/30/2020	1096	ENTEC SERVICES, INC.	SIN035941	20.50.2540.0618.0.323	PAY INVOICE# SIN035941 – SERVICE TRACER#	\$155.00
Check Total:							\$155.00

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334639	09/30/2020	1096	ERICKSON DAVIS, MURPHY, JOHNSON	11949	12.00.2310.0810.0.318	INVOICE #11949 FOR LEGAL SERVICES	\$225.00
Check Total:							\$225.00
334640	09/30/2020	1096	EVERGREEN FS INC	103695	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,825.33
334640	09/30/2020	1096	EVERGREEN FS INC	103731	10.00.0000.0000.0.979	10% ETHANOL UNLEADED GASOLINE - PRICING PER	\$626.03
334640	09/30/2020	1096	EVERGREEN FS INC	103781	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,527.73
334640	09/30/2020	1096	EVERGREEN FS INC	103859	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,512.54
Check Total:							\$6,491.63
334641	09/30/2020	1096	F.E. MORAN INC	1337349	20.75.2540.0644.0.319	PAY INVOICE# 1337349 - SERVICE LABOR - TJ	\$232.00
Check Total:							\$232.00
334642	09/30/2020	1096	FASTENAL	ILDEC161685	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.25
334642	09/30/2020	1096	FASTENAL	ILDEC161816	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.96
334642	09/30/2020	1096	FASTENAL	ILDEC161844	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.97
334642	09/30/2020	1096	FASTENAL	ILDEC161845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.77
Check Total:							\$126.95
334643	09/30/2020	1096	FHEG RICHLAND CC BOOKSTORE	1002248	10.85.1100.0255.0.410	HS ELA AP ALLYN & BACON GUIDE TO WRITING 7TH	\$5,962.50
334643	09/30/2020	1096	FHEG RICHLAND CC BOOKSTORE	997963	10.82.1100.0255.0.420	ALLYN & BACON GUIDE TO WRITING 7TH EDITION USED	\$5,962.50
Check Total:							\$11,925.00
334644	09/30/2020	1096	FLYLEAF PUBLISHING	14837	10.75.1125.0000.0.410	QUOTE-4552, DATED 9-4-2020; EMERGENT	\$494.02

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$494.02
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.03.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.12.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.13.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.18.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.22.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.33.1900.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.42.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.44.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.49.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.60.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.62.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.72.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.74.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.75.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06

Decatur School District #61

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.81.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.82.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.85.1100.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	1406821	10.94.1200.0255.0.327	FOLLETT DESTINY RENEWAL FOR 12 MONTHS - QUOTE	\$755.06
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2488501B	10.85.1100.0255.0.420	PEARSON 2018 READ THINK WRITE TRUE INTEGRATION	\$2,429.35
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2488501B	10.85.1100.0255.0.420	PEARSON 2018 READ THINK WRITE TRUE INTEGRATION	\$1,215.48
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2488501C	10.85.1100.0255.0.420	PEARSON 2018 READ THINK WRITE TRUE INTEGRATION	\$1,215.48
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	249040I	10.72.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$21.10
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490446A	10.12.1100.0255.0.420	AMERICAN JOURNEY TEXTBOOK - QUOTE	\$2,638.40
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490447A	10.22.1100.0255.0.420	G5 SCIENCE TEXTBOOK - QUOTE 2490447A	\$1,030.05
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$1,160.50
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.410	G5 SCIENCE WORKBOOK	\$57.85
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.410	G3 SCIENCE WORKBOOK	\$484.00
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.410	G4 SCIENCE ACTIVITY BOOK	\$144.00
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.410	G5 SCIENCE ACTIVITY BOOK	\$19.74
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.420	G5 SCIENCE TEXTBOOK	\$2,746.80

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334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.420	G5 SS THE UNITED STATES VOLUME 2	\$1,077.75
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450A	10.72.1100.0255.0.420	G5 SS THE UNITED STATES VOLUME 1	\$350.00
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450B	10.72.1100.0255.0.410	G4 SCIENCE ACTIVITY BOOK	\$10.80
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450C	10.72.1100.0255.0.410	G2 SCIENCE WORKBOOK – 71 OUT OF STOCK – OUT OF	\$272.02
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490450J	10.72.1100.0255.0.420	G5 SS THE UNITED STATES VOLUME 2	\$311.35
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490451A	10.74.1200.0255.0.410	HAMPTON AVENUEW PRACTICE BOOK B – QUOTE	\$25.00
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490451A	10.74.1200.0255.0.410	HAMPTON AVENUES PRACTICE BOOK C	\$21.20
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490451A	10.74.1200.0255.0.410	HAMPTON AVENUEW PRACTICE BOOK D	\$22.20
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490451A	10.74.1200.0255.0.410	HAMPTON AVENUEW PRACTICE BOOK A	\$88.60
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490458A	10.44.1100.0255.0.410	G2 PRACTICE AND ACTIVITY BOOK – QUOTE 2490458A	\$6.75
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490458A	10.44.1100.0255.0.410	GK SCIENCE WORKBOOK	\$57.60
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490458B	10.44.1100.0255.0.410	G2 SCIENCE ACTIVITY BOOK	\$309.54
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490463A	10.81.1200.0255.0.410	CLASSROOM ATLAS WITH TE GUIDE 30 PK	\$1,616.40
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490474A	10.62.1100.0255.0.410	G6 SCIENCE WORKBOOK – QUOTE 2490474A	\$8.40
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490474A	10.62.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$179.35
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490474A	10.62.1100.0255.0.410	GK SCIENCE WORKBOOK	\$2.40

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334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490474B	10.62.1100.0255.0.410	G6 SCIENCE WORKBOOK - 18 CANCELLED BY VENDOR	\$29.40
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	2490474B	10.62.1100.0255.0.410	G4 SCIENCE WORKBOOK	\$13.65
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	712377	10.82.2220.0032.0.410	BOOKS PER ATTACHED QUOTE #10268893 FOR	\$787.92
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	712377A	10.82.2220.0032.0.410	BOOKS PER ATTACHED QUOTE #10268893 FOR	\$589.71
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE ALADDIN FACTOR	\$13.34
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE ALCHEMIST	\$23.39
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	ATTITUDE IS EVERYTHING	\$13.33
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE GIVER	\$7.91
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE GO-GIVER LEADER	\$19.53
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	HAPPY FOR NO REASON	\$13.34
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	HOW TO THINK LIKE LEONARD GELB	\$15.66
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE HUNDRED DRESSES	\$7.14
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	LIFE'S GOLDEN TICKET:	\$11.78
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	LITTLE LEADERS	\$13.33
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	SUCCESS THROUGH A	\$13.33
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THINK & GROW RICH	\$7.88
334645	09/30/2020	1096	FOLLETT SCHOOL SOLUTIONS INC	721261A	10.33.1900.0080.0.410	THE TRAVELER'S GIFT	\$13.85

Check Total: \$32,707.68

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334646	09/30/2020	1096	FORECAST5 ANALYTICS INC	INV13150	10.00.2660.0110.0.327	5MAPS-DATA FEE 10/01/20-9/30/21	\$3,433.00
334646	09/30/2020	1096	FORECAST5 ANALYTICS INC	INV13150	10.00.2660.0110.0.410	PAY INVOICE #:INV13150 - 5MAPS - LICENSE	\$4,000.00
Check Total:							\$7,433.00
334647	09/30/2020	1096	FOREMOST TRUCK AND TRAILER	S18375	20.93.2540.0650.0.410	INVOICE# S18375 - CAST HEAD COUPLER	\$187.78
Check Total:							\$187.78
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.319	DELIVERY AND INSTALLATION OF ALL	\$2,657.24
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-INTERCHANGE: TABLE-ACTIVITY, HALF	\$784.04
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-ELEMENTAL; TABLE-RECTANGLE, 24D X	\$930.08
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	BLDD PROJECT# 186EX16.402 - PROPOSAL	\$1,814.56
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-THEOREM: STACK CHAIR-MOBILE W/ARMS,	\$146.63
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-THEOREM: CHAIR-ADJUSTABLE,	\$226.38
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-FLAVORS; NOODLE CHAIR, B SHELL, 16H,	\$1,391.40
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-FLAVORS; NOODLE CHAIR, B SHELL 16H,	\$1,391.40
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-FLAVORS; NOODLE CHAIR, B SHELL, 16H,	\$1,391.40
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-FLAVORS; NOODLE CHAIR, B SHELL, 16H,	\$1,391.40
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-INTERCHANGE: DESK-DIAMOND, MINI,	\$10,748.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.410	SMS-INTERCHANGE; BACKPACK HOOK-DESK,	\$235.68
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.750	SMS-CASCADE TEACHER DESK, P-TOP WITH	\$602.45
334648	09/30/2020	1096	FRANK COONEY COMPANY	73246	60.60.2530.0760.0.750	SMS-CASCADE TEACHER DESK, P-TOP WITH	\$602.45
Check Total:							\$24,313.75
334649	09/30/2020	1096	FRONTLINE SUPPLIES	INV-01704	12.00.2150.0880.0.410	QUOTE QU-0553 FOR COMMUNICATOR MASK,	\$2,520.75
Check Total:							\$2,520.75
334650	09/30/2020	1096	GLOBAL WATER TECHNOLOGY NC	50108	20.81.2540.0604.0.410	PTSA VOLUME VERIFICATION KIT - HOPE ACADEMY	\$225.00
334650	09/30/2020	1096	GLOBAL WATER TECHNOLOGY NC	50108	20.82.2540.0604.0.410	PTSA VOLUME VERIFICATION KIT - EISENHOWER	\$225.00
334650	09/30/2020	1096	GLOBAL WATER TECHNOLOGY NC	50108	20.85.2540.0604.0.410	10 MICRON WOUND 10" FILTER - CASE OF 30	\$150.00
334650	09/30/2020	1096	GLOBAL WATER TECHNOLOGY NC	50108	20.85.2540.0604.0.410	5 GALLON FILTER UNIT RATED AT 250 DEGREES F	\$423.00
334650	09/30/2020	1096	GLOBAL WATER TECHNOLOGY NC	50108	20.85.2540.0604.0.410	PTSA VOLUME VERIFICATION KIT - MACARTHUR	\$225.00
Check Total:							\$1,248.00
334651	09/30/2020	1096	GOEDECKE	796695	20.75.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - SALES	\$63.25
Check Total:							\$63.25
334652	09/30/2020	1096	GOPHER	9765771	10.06.1125.0185.2.410	PHENOM BATTING TEE	\$29.90
334652	09/30/2020	1096	GOPHER	9765771	10.06.1125.0185.2.410	GOPHER RAINBOW ULTRA GRIP BIG BAT FOAM	\$149.00
334652	09/30/2020	1096	GOPHER	9765771	10.06.1125.0185.2.410	*QUOTE# 563837* RAINBOW GOLF SET	\$135.65
334652	09/30/2020	1096	GOPHER	9765772	10.06.1125.0185.2.410	*QUOTE# 563836* GOPHER RAINBOW ULTRA GRIP BIG	\$174.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334652	09/30/2020	1096	GOPHER	9765772	10.06.1125.0185.2.410	PHENOM BATTING TEE	\$34.98
334652	09/30/2020	1096	GOPHER	9765772	10.06.1125.0185.2.410	RAINBOW GOLF SET	\$105.24
334652	09/30/2020	1096	GOPHER	9774471	10.06.1125.0185.2.410	ERGO ECO KIDS BENCH 4 FT	\$863.46
Check Total:							\$1,492.56
334653	09/30/2020	1096	GOVCONNECTION, INC..	70369752	10.00.2660.0110.0.410	QUOTE#: 25054402.02 - 40GBE QSFP STACKING	\$791.58
334653	09/30/2020	1096	GOVCONNECTION, INC..	70369752	10.00.2660.0110.0.410	40GBE QSFP STACKING CABLE, 0.5M CISCO MERAKI	\$395.82
Check Total:							\$1,187.40
334654	09/30/2020	1096	GRAINGER	9645045643	20.93.2540.0620.0.410	DOOR CLOSER, ALUMINUM, NONHANDED, FALCON	\$1,021.68
334654	09/30/2020	1096	GRAINGER	9645045650	10.00.0000.0000.0.973	*QUOTE# 44670153* STANLEY RAZOR BLADES	\$43.20
Check Total:							\$1,064.88
334655	09/30/2020	1096	HAZARD, YOUNG, ATTEA & ASSOCIATES	H1173	10.00.2310.0000.0.390	INTERNAL BLANKET TO PAY INVOICES -SEARCH FIRM TO	\$5,000.00
Check Total:							\$5,000.00
334656	09/30/2020	1096	HEARTLAND PAYMENT SYSTEMS LLC	4289016	10.93.2560.0225.0.390	INVOICE #4289016 - POINT OF SERVICE MANAGER	\$309.00
334656	09/30/2020	1096	HEARTLAND PAYMENT SYSTEMS LLC	4289016	10.93.2560.0225.0.390	INVOICE #4289016 - FREE AND REDUCED ANNUAL -	\$309.00
334656	09/30/2020	1096	HEARTLAND PAYMENT SYSTEMS LLC	4289016	10.93.2560.0225.0.390	INVOICE #4289016 - CAFETERIA LICENSE ANNUAL	\$6,165.00
334656	09/30/2020	1096	HEARTLAND PAYMENT SYSTEMS LLC	522059	10.93.2560.0225.0.390	PAY INVOICE #522059 - PSV: END OF YEAR (EOY)	\$450.00
Check Total:							\$7,233.00
334657	09/30/2020	1096	HEINEMANN	7211402	10.24.1250.4331.2.410	* QUOTE# 5649733* FOUNTAS /FPC GR	\$19,266.00
Check Total:							\$19,266.00
334658	09/30/2020	1096	HEINEMANN WORKSHOPS	7198709	10.60.1250.4331.2.410	QUOTE# 5636268 FOR THE PURCHASE OF FOUNTAS/LLI	\$3,623.16

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Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,623.16
334659	09/30/2020	1096	HELENA AGRI-ENTERPRISES, LLC	247172013	20.93.2540.0630.0.410	PAY INVOICE# 247171912 – DYNE-AMIC (HELENA)	\$120.23
334659	09/30/2020	1096	HELENA AGRI-ENTERPRISES, LLC	247172177	20.93.2540.0630.0.410	CONFIRMING ORDER – ITEMS WERE PICKED UP –	\$258.68
Check Total:							\$378.91
334660	09/30/2020	1096	HERALD & REVIEW....	86690	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES	\$157.68
Check Total:							\$157.68
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 710188822		10.21.2210.4331.2.319	HMH LEARNING PARTNER CONTRACT	\$10,206.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834095		10.42.1100.0250.0.410	DISCOUNT	(\$1,367.04)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834095		10.42.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$7,788.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834095		10.42.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$168.96
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834095		10.42.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.410	DISCOUNT	(\$4,154.08)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.410	G6 INTO LITERATURE STUDENT LICENSE	\$10,560.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.410	G7 INTO LITERATRE STUDENT LICENSE	\$6,600.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.410	G8 INTO LITERATURE STUDENT LICENSE	\$6,600.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT 954834765		10.72.1100.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954834765	10.72.1100.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$253.44
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954834765	10.72.1200.0250.0.420	G6 2020 INTO LITERATURE TE EDITION	\$84.48
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954834765	10.72.1200.0250.0.420	G7 2020 INTO LITERATURE TE EDITION	\$84.48
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954834765	10.72.1200.0250.0.420	G8 2020 INTO LITERATURE TE EDITION	\$84.48
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$8,052.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G3 INTO READING TE PAL SET	\$84.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$44.25
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$465.90
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$7,656.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$280.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INTO READING TE PAL SET	\$56.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$62.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$499.14
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$62.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$29.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$29.50
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$310.60
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$6,336.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$280.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	G5 INTO READING TE PAL SET	\$56.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.410	DISCOUNT	(\$4,845.65)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$28.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$20.82
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$28.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$84.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$31.23
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$42.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$126.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G3 INTO READING TE GUIDE SET	\$420.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954836208	10.42.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	DISCOUNT	(\$6,006.20)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INTO READING TE PAL SET	\$112.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$124.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INTO READING VOCABULARY CARDS	\$59.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INTO READING TRADE CLASSROOM LIBRARY SET	\$621.20
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$7,920.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$420.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 INTO READING TE PAL SET	\$84.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$93.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 INTO READING VOCABULARY CARDS	\$44.25
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G5 INTO READING TRADE CLASSROOM LIBRARY SET	\$465.90
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G3 INTO READING STUDENT LICENSE PRINT/DIGITAL 6	\$10,560.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G3 INTO READING TE GUIDE SET	\$560.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G3 INTO READING TE PAL SET	\$112.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G3 INTO READING VOCABULARY CARDS	\$59.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G3 INTO READING TRADE CLASSROOM LIBRARY SET	\$621.20
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INRO READING STUDENT LICENSE PRINT/DIGITAL 6YR	\$11,616.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.410	G4 INTO READING TE GUIDE SET	\$560.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G4 INTO READING WRITING WORKSHOP TE GUIDE	\$168.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$41.64
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G3 INTO READING TE RESOURCE BOOK	\$56.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G3 2020 INTO READING WRITING WORKSHOP TE	\$168.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$31.23
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G5 INTO READING TE RESOURCE BOOK	\$42.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G5 INTO READING WRITING WORKSHOP TE GUIDE	\$126.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G3-5 INTO READING GUIDING PRINCIPLES AND	\$41.64
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1100.0250.0.420	G4 INTO READING TE RESOURCE BOOK	\$56.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G4 INTO READING TABLETOP MINILESSONS	\$31.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G4 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G5 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G5 INTO READING TABLETOP MINILESSONS	\$31.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G5 2020 INTO READING TE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G3 2020 INTO READING RE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G3 INTO READING TABLETOP MINILESSONS	\$31.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G3 INTO READING READ AND RESPOND JOURNAL	\$18.45
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954837710	10.72.1200.0250.0.410	G4 INTO READING TE GUIDE SET	\$140.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843828	10.42.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$414.18
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843828	10.42.1100.0250.0.410	DISCOUNT	\$0.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843833	10.72.1100.0250.0.410	G8 LANGUAGE ARTS NOVEL 3 POINTS	\$423.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843833	10.72.1100.0250.0.410	DISCOUNT	(\$259.20)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843833	10.72.1100.0250.0.410	LANGUAGE ARTS NOVEL 3 POINTS	\$423.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954843833	10.72.1100.0250.0.410	G6 LANGUAGE ARTS NOVEL 3 POINTS	\$676.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954934540	10.75.1100.0255.0.410	10% Discount Applied – G5 ELA HMH STUDENT INTO	(\$71.16)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954934540	10.75.1100.0255.0.410	G5 ELA HMH STUDENT INTO READING STUDENT LICENSE	\$711.62
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954935688	10.75.1100.0255.0.410	G7 ELA HMH STUDENT INTO LITERATURE STUDENT	\$3,466.18
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954935688	10.75.1100.0255.0.410	10% Discount Applied – G7 ELA HMH STUDENT INTO	(\$346.62)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	GK MATH STUDENT GO MATH MULTI VOLUME	\$4,199.41
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G1 MATH STUDENT GO MATH MULTI VOLUME	\$3,220.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G2 MATH STUDENT GO MATH MULTI VOLUME	\$1,932.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G3 MATH STUDENT GO MATH MULTI VOLUME	\$1,932.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G4 MATH STUDENT GO MATH MULTI VOLUME	\$2,093.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G5 MATH STUDENT GO MATH MULTI VOLUME	\$2,254.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G6 MATH STUDENT GO MATH INTERACTIVE	\$1,449.60
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G7 MATH STUDENT GO MATH INTERACTIVE	\$483.20
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	G8 MATH STUDENT GO MATH INTERACTIVE	\$120.75
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954960347	10.75.1100.0255.0.410	DISCOUNT	(\$1,616.06)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.12.1100.0255.0.420	G8 MATH TE GO MATH TE EDITION	\$108.46
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.13.1100.0255.0.410	G1 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.18.1100.0255.0.410	GK MATH TE GO MATH TE BUNDLE - QUOTE	\$369.51
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.18.1100.0255.0.410	G3 MATH TE GO MATH TE BUNDLE	\$133.90
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.22.1100.0255.0.410	G1 MATH TE GO MATH TE BUNDLE	\$133.90
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.42.1100.0255.0.410	G2 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.44.1100.0255.0.410	G3 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.49.1100.0255.0.410	G4 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.60.1100.0255.0.410	G5 MATH TE GO MATH TE BUNDLE	\$267.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.62.1100.0255.0.410	G5 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.72.1100.0255.0.410	DISCOUNT	(\$249.33)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.72.1100.0255.0.420	G8 MATH TE GO MATH TE EDITION	\$108.46
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954964993	10.74.1100.0255.0.410	G4 MATH TE GO MATH TE BUNDLE	\$267.80
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954981019	10.75.1100.0255.0.410	MS G8 ELA LITERATURE STUDENT EDITION	\$1,355.44
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	954981019	10.75.1100.0255.0.410	DISCOUNT	(\$127.68)
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	955001462	10.13.2210.4331.1.319	LITERACY SOLUTIONS SERVICES AGREEMENT	\$3,402.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	955001462	10.13.2210.4331.1.319	READING WORKSHOP & COACHING	\$3,402.00
334661	09/30/2020	1096	HOUGHTON MIFFLIN HARCOURT	955001462	10.13.2210.4331.1.319	DIFFERENTIATION WORKSHOP & COACHING	\$3,402.00
Check Total:							\$123,126.39
334662	09/30/2020	1096	HUBERT COMPANY	142134	10.01.2560.0225.0.410	QUOTE - REFERENCE NUMBER Q482824 - BLACK	\$18,939.48
Check Total:							\$18,939.48
334663	09/30/2020	1096	IL HEARTLAND & LIBRARY SYSTEM/OCLC	21504	10.82.2225.0100.0.390	PAY INVOICE # 21504 FY 2021 OCLC SERVICE FEE	\$206.14
Check Total:							\$206.14
334664	09/30/2020	1096	IL PRINCIPALS ASSN	312756	10.12.2410.0103.0.640	INVOICE - REGISTRATION FOR KRISTI MULINIX FOR	\$400.00
Check Total:							\$400.00
334665	09/30/2020	1096	ILLINI SUPPLY INC	12648	10.75.2560.0225.0.410	THOMAS JEFFERSON - BID PACKAGE# 6 - S-07;	\$2,802.03
334665	09/30/2020	1096	ILLINI SUPPLY INC	12648	10.75.2560.0225.0.750	T-10A WHEEL CHAIR ACCESSIBLE CAFETERIA	\$1,420.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334665	09/30/2020	1096	ILLINI SUPPLY INC	12648	10.75.2560.0225.0.750	BLDD PROJECT# 186EX16.401 - THOMAS	\$12,783.42
Check Total:							\$17,005.84
334666	09/30/2020	1096	ILMEA STATE OFFICE	V530930	10.85.1100.0017.0.640	DISTRICT 5 JUNIOR/SENIOR LEVEL PARTICIPATING	\$50.00
Check Total:							\$50.00
334667	09/30/2020	1096	IMAGING OFFICE SYSTEMS, INC	CONT016411	10.00.2112.0000.0.323	INVOICE #CONT016411 MAINTENANCE ON	\$750.00
Check Total:							\$750.00
334668	09/30/2020	1096	INTEGRITY SCHOOLS	S-224636	10.00.2660.0110.0.327	SIF COMPENENT SOFTWARE LICENSING - SIF AGENT FOR	\$7,200.00
Check Total:							\$7,200.00
334669	09/30/2020	1096	INTEGRITY TECHNOLOGY SOLUTIONS	176578	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
334669	09/30/2020	1096	INTEGRITY TECHNOLOGY SOLUTIONS	176618	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$1,490.00
334670	09/30/2020	1096	IXL SUBSCRIPTIONS DEPARTMENT	S386012	10.81.1200.0255.0.327	IXL SITE LICENSE G7-8: 100 STUDENTS - SUBJECTS:	\$2,350.00
Check Total:							\$2,350.00
334671	09/30/2020	1096	JAMES S KRALIK	V944666	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
334671	09/30/2020	1096	JAMES S KRALIK	V944666	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
Check Total:							\$120.00
334672	09/30/2020	1096	JENNY COLLINS	V828542	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$60.00
334673	09/30/2020	1096	JULIE BALDWIN	V899824	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334673	09/30/2020	1096	JULIE BALDWIN	V899824	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$120.00
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	QUOTE Q20-196881: EXPLORER 28"W DOG BONE	\$1,582.70
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	72"W X 48"D KIDNEY EXPLORER ACTIVITY TABLE,	\$328.70
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	PROVIDENT MESH-BACK	\$97.85
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	GOOD TO GROW ADJUSTABLE HEIGHT STOOL	\$809.40
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	PUNCTUATE TEACHING DESK W/ RIGHT HAND	\$577.60
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	RHOMBUS STACK CHAIR W/ 16"H SEAT COLOR YELLOW	\$304.00
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	SACHA EXECUTIVE MID-BACK CHAIR	\$176.70
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	EASTON DELUXE COMPUTER & OFFICE TASK CHAIR,	\$141.55
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	ANALOGY ROCKING CHAIR W/ 17 1/2"H SEAT AND	\$171.00
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	ANALOGY ROCKING CHAIR W/ 17 1/2" H SEAT &	\$171.00
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	ANALOGY ROCKING CHAIR W/ 13"H SEAT COLOR BLUE	\$144.40
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	ANALOGY ROCKING CHAIR W/ 13"H SEAT COLOR	\$144.40
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	HEALTHY MOVEMENT STANDARD RIBBED FLOOR	\$79.80
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	HEALTHY MOVEMENT JUVENILE RIBBED FLOOR	\$65.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334674	09/30/2020	1096	K-LOG, INC.	20-302176-1	10.72.1100.0179.1.410	72"W X 48"D HORSESHOE EXPLORER ACTIVITY TABLE	\$1,955.77
Check Total:							\$6,750.42
334675	09/30/2020	1096	K12 SCHOOL SUPPLIES	79318	10.13.1200.0255.0.410	DOUBLE SIDED DRY ERASE BOARDS 12PK 9X12 CLASS	\$70.43
334675	09/30/2020	1096	K12 SCHOOL SUPPLIES	79318	10.13.1200.0255.0.410	COINS HEADS & TAILS WITH HANDLES STAMPS	\$21.29
Check Total:							\$91.72
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	QUOTE #340881 -TOM BOY DRUM WITH MALLET	\$88.08
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	VETERINARIAN DRESS UP AND ACCESSORIES PLAYSET	\$49.26
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	FUN TO KNOW PUZZLES SET OF 3	\$178.26
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	BABY TURTLE HAND PUPPET	\$101.94
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	INSTRUMENTS AND MUSIC FROM AROUND THE WORLD	\$31.41
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	DANCING FEET FEVER CD	\$86.46
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	TONY CHESTNUT CD	\$86.46
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	AMAZING STRUCTURES BOOK SET OF 6	\$38.21
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	VINYL DINOSARURS SET OF 11	\$32.26
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	DINOSAUR FLOOR PUZZLE SET OF 2	\$22.09
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	WILD AND NORTH AMERICAN ANIMALS FLOOR	\$27.16
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	SUPER BUG SET	\$21.21
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	CHILD SIZE GARDEN TOOL SET OF 3	\$35.62

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	GREEN WATERING CAN	\$5.09
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	GARDEN THEME BOOKS SET OF 5	\$36.51
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	FLOWER GARDEN BIG BOOK	\$22.91
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005571058	10.06.1125.0185.2.410	LOVABLE 20" DOLL	\$208.05
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	PREMIUM SOLID MAPLE TABLE AND CHAIR SET	\$331.46
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	WOODEN DOLL BED WITH BEDDING	\$76.46
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	LOVABLE 20" CAUCASIAN BABY DOLLS	\$122.24
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	LOVABLE 20" AFRICAN AMERICAN BABY DOLLS	\$122.24
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	SEE ALL SAND AND WATER ACTIVITY CENTER	\$458.92
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574048	10.06.1125.0185.2.410	*QUOTE# 340875* PREMIUM SOLID MAPLE	\$325.96
334676	09/30/2020	1096	KAPLAN FULFILLMENT CENTER	0005574904	10.06.1125.0185.2.410	SEE ALL SAND AND WATER ACTIVITY CENTER SAND	\$229.46
Check Total:							\$2,737.72
334677	09/30/2020	1096	KATHLEEN A BARRINGER	V113072	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
334677	09/30/2020	1096	KATHLEEN A BARRINGER	V113072	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$120.00
334678	09/30/2020	1096	KATHRYN HAMILTON	V345462	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$60.00
334679	09/30/2020	1096	KELLEYS SEPTIC TANK SERVICE I4608		20.72.2540.0602.0.410	PAY INVOICE# I4608 - HOPE ACADEMY - RAN MACHINE	\$110.00
Check Total:							\$110.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334680	09/30/2020	1096	KEMMERER VILLAGE	C. DINGMAN/08.31.20	12.00.1220.0855.0.671	PAY INVOICE AUG'20 TUITION FY21 PRIV FACILITY	\$1,823.90
Check Total:							\$1,823.90
334681	09/30/2020	1096	KIMBERLY JONES	V972327	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$150.00
334681	09/30/2020	1096	KIMBERLY JONES	V972327	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$150.00
Check Total:							\$300.00
334682	09/30/2020	1096	KROGER CO..	0820666636	10.50.3850.3705.1.410	BLANKET ORDER FOR 20-21 FAMILY FUN NIGHTS &	\$64.66
Check Total:							\$64.66
334683	09/30/2020	1096	KURENT SAFETY INC	014379	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$48.34
334683	09/30/2020	1096	KURENT SAFETY INC	014648	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$108.88
334683	09/30/2020	1096	KURENT SAFETY INC	014735	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.66
334683	09/30/2020	1096	KURENT SAFETY INC	014782	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$47.68
334683	09/30/2020	1096	KURENT SAFETY INC	014888	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$7.88
334683	09/30/2020	1096	KURENT SAFETY INC	014959	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.62
334683	09/30/2020	1096	KURENT SAFETY INC	015096	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.76
334683	09/30/2020	1096	KURENT SAFETY INC	017706	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$56.00
334683	09/30/2020	1096	KURENT SAFETY INC	018022	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$40.20
Check Total:							\$369.02

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	SHOPPING CART 8.17.20 COLORS AND SHAPES BINGO	\$10.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	LETTERS BEANBAG SET	\$42.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	FOLLOW THE DOTS STAMPS UPPERCASE	\$24.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	ECONOMY SAND AND WATER TABLE	\$89.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	A PLACE FOR EVERYON CLASSROOM CARPET FOR	\$379.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	WRITE AND WIPE ALPHABET PRACTICE CARDS	\$24.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	LETTER RECOGNITION INSTANT LEARNING CENTER	\$34.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	CLEAN SAND 25 LB BOX	\$229.90
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	BLACK WRITE AND WIPE MARKERS	\$3.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	EASY CLEAN COMFY CHAIR RED	\$229.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	TODDER CAREER COSTUME	\$189.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	STACK AND MATCH RINGS	\$12.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	LAKESHORE MULTICULTURAL CLOTHING	\$229.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	ANIMAL SCIENCE VIEWER	\$19.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	LAKESHORE MAGNET KIT	\$59.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	REAL WORKING CASH REGISTER	\$36.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	KID SAFE APPLIANCES	\$59.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	STAND FOR TODDLER HOUSECLEANING SET	\$49.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	FIND THE LETTER ACTIVITY CENTER	\$24.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	WRITE THE LETTER ACTIVITY CENTER	\$24.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	MINI MAGIC BOARDS SET OF 10	\$99.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	NUTS ABOUT COUNTING	\$29.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	DOCTORS OFFICE	\$29.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	FIND THE NUMBER ACTIVITY CENTER	\$29.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	ALPHABET PHOTO FLOOR PUZZLE	\$12.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	ITS A SNAP MATH CENTERS COMPLETE SET	\$85.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	ITS A SNAP MATH CENTER	\$29.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3831170820	10.50.1125.3705.2.410	TOP FOR ECONOMY SAND AND WATER TABLE	\$39.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3882820820	10.50.1125.3705.2.410	QUOTE 17808 TRANSITION TO SCHOOL BACKPACK -	\$13,295.25
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE TRIKE TRAILER	\$229.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE SHOPPING CART 7.13.20 COLORS AND	\$10.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE COUNTING KEYS CLASSROOMSET	\$39.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE LIQUID DISCOVERY TUBES	\$159.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LETS TALK MULTI CULTURAL PUPPET SET	\$99.50
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	DOCTOR COSTUME	\$34.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE DISCOVERY	\$119.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	ALPHABET SOUNDS TEACHING TUBES	\$159.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE CLEAR VIEW STORAGE BOX	\$55.90
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE COT SHEET SET DOZEN	\$1,490.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	1 IN RULED CHART TABLET	\$64.95
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	SUPER SAFE PRISMS SET OF 6	\$99.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	CATCH A LETTER MAGNETIC LEARNING GAME	\$29.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	PASTEL GIANT WASHABLE COLOR INK PADS 5 COLOR	\$149.95
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE WRIST RIBBONS SET OF 12	\$24.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	COTTON THERMAL BLANKET DOZEN YELLOW	\$298.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	COTTON THERMAL BLANKET DOZEN WHITE	\$298.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	DISHWASHER SAFE PLASTIC BASKET MEDIUM NATURAL	\$108.72

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	DISHWASHER SAFE PLASTIC BASKET SMALL NATURAL	\$95.92
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	ALPHABET FOLDER GAME LIBRARY PRE K	\$39.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	MY FIRST JOURNAL SET OF 10	\$203.94
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	KID SIZED BINOCULARS SET OF 6	\$49.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	DISHWASHER SAFE BASKE LARGE NATURAL	\$31.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	PET VET CENTER	\$39.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	JUMBO CARDBOARD BLOCKS MASTER SET	\$119.97
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	PLAYSTIX	\$49.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	MAGNA TILES MASTER SET	\$259.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	SLOT A SHAPE BUILDERS	\$119.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	TOUCH AND MATCH GUESSING GAME	\$59.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	MAGNETIC STORAGE SET OF	\$11.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE MAGIC BOARD SET 10	\$129.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	SUPER SAFE BAT AND BALL	\$29.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	MOLD AND PLAY SENSORY SAND SET	\$89.97
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	WACKY WATER DROPPERS SET OF 4	\$77.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	WATER WISKS SET OF 3	\$53.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	REUSABLE WRITE AND WIPE POCKETS SET OF 30	\$119.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE SUPER SAND	\$69.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LEARN THE ALPHABET DOUGH MATS	\$16.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	MAGNETIC LETTER	\$19.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE POST AND PLAY DOLLS AFRICAN AMERICAN	\$65.97
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE POSE AND PLAY DOLLS CUACASION FAMILY	\$65.97
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	ROLL AND RACE ACTIVIY RAMP	\$59.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	WATCH IT FLOW ACTIVITY RAMP	\$399.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	DOCTORS OFFICE	\$59.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	OUTDOOR DRUM CENTER	\$499.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	RAINBOW LIQUID SENSORY VIEWERS	\$119.96
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	PEEL AND STICK MAGNETIC TAPE PACK	\$39.98
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE CLEAR VIEW	\$139.80
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	FISH TANK COUNTING BOX	\$22.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	HARDWODD COFFEE TABLE	\$79.99
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	HARDWOOD SIDE TABLE	\$59.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.410	LAKESHORE TAXI TRIKE	\$379.00
334684	09/30/2020	1096	LAKESHORE LEARNING MATERIALS	3884220920	10.06.1125.0185.2.750	OUTDOOR COMFY LOUNGER	\$699.00
Check Total:							\$23,287.94
334685	09/30/2020	1096	LARGE UNIT DISTRICT ASSN	0342	10.00.2310.0000.0.640	PAY INVOICE 0342 LUDA MEMBERSHIP DUES FOR	\$3,500.00
Check Total:							\$3,500.00
334686	09/30/2020	1096	LEARNING A - Z	2508984	10.81.1200.0255.0.327	RENEWAL OF CURRENT LICENSE - QUOTE 8179999	\$389.90
334686	09/30/2020	1096	LEARNING A - Z	2576263	10.44.1250.4331.2.640	*REF# 7554481* RAZ-PLUS.COM 15	\$2,771.25
334686	09/30/2020	1096	LEARNING A - Z	2617287	10.42.1250.4331.2.327	*QUOTE# 8474874* 3 FIRST GRADE CLASSROOMS	\$346.35
Check Total:							\$3,507.50
334687	09/30/2020	1096	LEARNING WITHOUT TEARS	INV88824	10.50.1125.3705.2.410	*QUOTE #46482* STAMP AND SEE SCREEN	\$344.59
334687	09/30/2020	1096	LEARNING WITHOUT TEARS	INV88824	10.50.1125.3705.2.410	PENCILS FOR LITTLE HANDS	\$35.85
Check Total:							\$380.44
334688	09/30/2020	1096	LIFEWORCS US INC	10209896	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
334688	09/30/2020	1096	LIFEWORCS US INC	1227975	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
334688	09/30/2020	1096	LIFEWORCS US INC	1244876	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$2,035.87
Check Total:							\$6,107.61
334689	09/30/2020	1096	LINCOLN OFFICE	514434	10.75.2560.0225.0.410	THOMAS-JEFFERSON - BID PACKAGE# 1 & 4 - MISC	\$17,219.43
334689	09/30/2020	1096	LINCOLN OFFICE	514434	10.75.2560.0225.0.550	TJ MONTESSORI BID PACKAGE # 1 & 4 -	\$8,330.64
334689	09/30/2020	1096	LINCOLN OFFICE	514434	10.75.2560.0225.0.750	TJ MONTESSORI - BID PACKAGE #1 & 4	\$11,470.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$37,020.49
334690	09/30/2020	1096	LINCOLN PRAIRIE BHC	2021-14414	10.00.1220.0128.1.671	INVOICE 2021-14414: HOSP ED SRVCS (DOS 8/25-9/2)	\$250.00
334690	09/30/2020	1096	LINCOLN PRAIRIE BHC	2021-14415	10.00.1220.0128.1.671	INVOICE 2021-14415: HOSP ED SRVCS (DOS 8/27-9/2)	\$200.00
334690	09/30/2020	1096	LINCOLN PRAIRIE BHC	2021-14424	10.00.1220.0128.1.671	INVOICE 2021-14424: HOSP ED SRVCS (DOS 8/26-9/3)	\$300.00
Check Total:							\$750.00
334691	09/30/2020	1096	LITERACY RESOURCES, LLC	64058	10.42.1250.4331.2.410	*QUOTE# 200827-7543* PHONEMIC AWARENESS	\$87.99
Check Total:							\$87.99
334692	09/30/2020	1096	LOWES OF DECATUR	11574	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$165.59
334692	09/30/2020	1096	LOWES OF DECATUR	85884	10.00.2520.0104.0.410	*QUOTE FROM ADAM WHITE ON 9/4/20* FRIGIDAIRE	\$19.00
Check Total:							\$184.59
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_516870-46422	10.01.2210.0123.0.312	INV #IND516870-46422 MATT GROSSMAN AA #2001	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_517039-46422	10.01.2210.0123.0.312	INV #IND 517039-46422 KRISTI MULLINIX AA#2001	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_517054-46422	10.01.2210.0123.0.312	CAROL DANCE INV #IND517054-46422 AA	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_517056-46422	10.01.2210.0123.0.312	INV #IND517056-46422 REBECCA KERN AA#2001	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_517142-46422	10.01.2210.0123.0.312	INV #IND 517142-46422 ANTHONY MANSUR AA	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_518232-46422	10.01.2210.0123.0.312	KEITH CREIGHTON INV #IND 518232-46422 AA #2001	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_518754-46422	10.01.2210.0123.0.312	INV #IND 518754-46422 KRISTINA SOMMER AA	\$400.00

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_519156-46422	10.01.2210.0123.0.312	INV # IND 519156-46422 KRISTIN PORTIS AA#2001	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_519423-46422	10.01.2210.0123.0.312	INV #IND 519423-46422 NATHANIEL TALLENT	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_525800-46422	10.01.2210.0123.0.312	INV #IND 525800-46422 SHARIFA BLACKWELL AA	\$400.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_568580-49604	10.01.2210.0123.0.312	INV # IND 568580-49604 JEFF DASE	\$125.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_578499-49603	10.01.2210.0123.0.312	INV # 578499-49603 AILEEN MAGGIO TEACHER	\$125.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_578500-49604	10.01.2210.0123.0.312	INV # IND 578500-49604 AILEEN MAGGIO	\$125.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	IND_579108-49604	10.01.2210.0123.0.312	INV # IND 579105-49604 PATRICIA PAULSON	\$125.00
334693	09/30/2020	1096	MACON PIATT REGIONAL OFFICE OF ED	V746007	10.18.2210.4331.2.319	BLANKET LEARNING PARTNER CONTRACT FOR	\$4,200.00
Check Total:							\$8,700.00
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113440467001	10.44.1200.0255.0.410	SRA READING MASTERY 1 TAKE-HOME BOOK A 5PK -	\$224.87
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113440467001	10.44.1200.0255.0.410	SRA READING MASTERY 1 TAKE-HOME BOOK B 5PK	\$224.87
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113440467001	10.44.1200.0255.0.410	SRA READING MASTERY 1 TAKE-HOME BOOK C 5PK	\$224.87
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113440467001	10.44.1200.0255.0.410	SRA LANGUAGE FOR WRITING PRESENTATION	\$287.98
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113440467001	10.44.1200.0255.0.410	SRA LANGUAGE FOR WRITING PRESENTATION	\$287.97
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113622816001	10.82.1100.0250.0.410	HS SCIENCE STUDENT AP CHEMISTRY 5 STEPS TO A 5	\$513.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113622816001	10.82.1100.0250.0.410	HS SCIENCE STUDENT AP BIOLOGY 5 STEPS TO A 5	\$360.00
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113622816001	10.82.1100.0250.0.410	25% Discount Applied – HS SCIENCE STUDENT AP	(\$112.50)
334694	09/30/2020	1096	MCGRAW-HILL EDUCATION	113622816001	10.82.1100.0250.0.410	25% Discount Applied – HS SCIENCE STUDENT AP	(\$90.00)
						Check Total:	\$1,921.16
334695	09/30/2020	1096	MENARDS	63917	60.12.2530.0714.0.410	3/4-49X97 PARTICLEBOARD NOMINAL – QUOTE DATED	\$266.64
334695	09/30/2020	1096	MENARDS	63918	60.12.2530.0714.0.410	3/4"-49" X 97"TF MELAMINEHARDROCK	\$461.86
334695	09/30/2020	1096	MENARDS	66834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.07
334695	09/30/2020	1096	MENARDS	66953	20.93.2540.0613.0.410	PAY INVOICE# 66953 – GENERAL MAINTENANCE	\$19.98
334695	09/30/2020	1096	MENARDS	67012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.89
334695	09/30/2020	1096	MENARDS	67083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.51
334695	09/30/2020	1096	MENARDS	67096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.07
334695	09/30/2020	1096	MENARDS	67115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.78
334695	09/30/2020	1096	MENARDS	67178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.04
334695	09/30/2020	1096	MENARDS	67179	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.37
334695	09/30/2020	1096	MENARDS	67473	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	67474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.25
334695	09/30/2020	1096	MENARDS	67561	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.95
334695	09/30/2020	1096	MENARDS	67636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.64
334695	09/30/2020	1096	MENARDS	67654	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.79
334695	09/30/2020	1096	MENARDS	67661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.82
334695	09/30/2020	1096	MENARDS	67662	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.92
334695	09/30/2020	1096	MENARDS	67921	20.93.2540.0613.0.410	PAY INVOICE# 67921 - GENERAL MAINTENANCE	\$46.97
334695	09/30/2020	1096	MENARDS	67931	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$80.88
334695	09/30/2020	1096	MENARDS	68120	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.30
334695	09/30/2020	1096	MENARDS	68183	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.89
334695	09/30/2020	1096	MENARDS	68213	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$114.73
334695	09/30/2020	1096	MENARDS	68230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.92
334695	09/30/2020	1096	MENARDS	68268	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.56
334695	09/30/2020	1096	MENARDS	68278	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.86
334695	09/30/2020	1096	MENARDS	68288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.79

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	68554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.41
334695	09/30/2020	1096	MENARDS	68569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$130.25
334695	09/30/2020	1096	MENARDS	68646	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.23
334695	09/30/2020	1096	MENARDS	68712	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.62
334695	09/30/2020	1096	MENARDS	68715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.47
334695	09/30/2020	1096	MENARDS	68730	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.72
334695	09/30/2020	1096	MENARDS	68731	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.98
334695	09/30/2020	1096	MENARDS	68996	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.22
334695	09/30/2020	1096	MENARDS	68998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.83
334695	09/30/2020	1096	MENARDS	69092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.46
334695	09/30/2020	1096	MENARDS	69116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$29.48)
334695	09/30/2020	1096	MENARDS	69137	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.93
334695	09/30/2020	1096	MENARDS	69170	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$166.16
334695	09/30/2020	1096	MENARDS	69174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.93
334695	09/30/2020	1096	MENARDS	69206	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	69280	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$78.87
334695	09/30/2020	1096	MENARDS	69306	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.61
334695	09/30/2020	1096	MENARDS	69313	20.49.2540.0607.0.410	INVOICE# 69313 - CARPENTRY SUPPLIES -	\$313.44
334695	09/30/2020	1096	MENARDS	69343	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.61
334695	09/30/2020	1096	MENARDS	69368	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.14
334695	09/30/2020	1096	MENARDS	69398	20.12.2540.0607.0.410	INVOICE# 69398 - CARPENTRY SUPPLY -	\$316.43
334695	09/30/2020	1096	MENARDS	69401	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.47
334695	09/30/2020	1096	MENARDS	69603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.99
334695	09/30/2020	1096	MENARDS	69605	20.49.2540.0607.0.410	INVOICE# 69605 - CARPENTRY SUPPLIES -	\$336.50
334695	09/30/2020	1096	MENARDS	69606	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.68
334695	09/30/2020	1096	MENARDS	69666	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$195.20
334695	09/30/2020	1096	MENARDS	69672	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.71
334695	09/30/2020	1096	MENARDS	69676	20.93.2540.0613.0.410	INVOICE# 69676 - GENERAL MAINTENANCE SUPPLY -	\$159.12
334695	09/30/2020	1096	MENARDS	69689	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.20
334695	09/30/2020	1096	MENARDS	69693	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	69780	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.45
334695	09/30/2020	1096	MENARDS	69825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.12
334695	09/30/2020	1096	MENARDS	69826	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.99
334695	09/30/2020	1096	MENARDS	69849	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.96
334695	09/30/2020	1096	MENARDS	69860	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.00
334695	09/30/2020	1096	MENARDS	69892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.82
334695	09/30/2020	1096	MENARDS	69919	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.58
334695	09/30/2020	1096	MENARDS	69941	10.00.0000.0000.0.973	LIBMAN SQUEEGEE FOR WINDOWS, COMPLETE UNIT,	\$136.56
334695	09/30/2020	1096	MENARDS	69942	10.00.0000.0000.0.973	*QUOTE# 333-889* RED DEVIL BRAND RAZOR BLADE	\$79.60
334695	09/30/2020	1096	MENARDS	69942	10.00.0000.0000.0.973	COMET CLEANSER POWDER, 21 OZ.	\$81.60
334695	09/30/2020	1096	MENARDS	70155	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.89
334695	09/30/2020	1096	MENARDS	70159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.82
334695	09/30/2020	1096	MENARDS	70201	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.86
334695	09/30/2020	1096	MENARDS	70245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.78
334695	09/30/2020	1096	MENARDS	70257	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	70261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.08
334695	09/30/2020	1096	MENARDS	70320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.97
334695	09/30/2020	1096	MENARDS	70344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.04
334695	09/30/2020	1096	MENARDS	70386	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
334695	09/30/2020	1096	MENARDS	70411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.20
334695	09/30/2020	1096	MENARDS	70596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.62
334695	09/30/2020	1096	MENARDS	70676	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.93
334695	09/30/2020	1096	MENARDS	70763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.83
334695	09/30/2020	1096	MENARDS	70785	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.01
334695	09/30/2020	1096	MENARDS	70911	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.94
334695	09/30/2020	1096	MENARDS	70942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.59
334695	09/30/2020	1096	MENARDS	70956	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$47.97
334695	09/30/2020	1096	MENARDS	70965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.37
334695	09/30/2020	1096	MENARDS	71175	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.95
334695	09/30/2020	1096	MENARDS	71207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334695	09/30/2020	1096	MENARDS	71232	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
334695	09/30/2020	1096	MENARDS	71367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.08
334695	09/30/2020	1096	MENARDS	71388	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.24
334695	09/30/2020	1096	MENARDS	71411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.88
334695	09/30/2020	1096	MENARDS	71449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.76
334695	09/30/2020	1096	MENARDS	71450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.98
Check Total:							\$6,103.21
334696	09/30/2020	1096	MIDWEST CONSTRUCTION MATERIALS	103402	20.93.2540.0607.0.410	#4 X 20' EPOXY REBAR – QUOTE DATED: 9/2/20	\$160.50
Check Total:							\$160.50
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.01.2540.0109.0.321	INTERNAL BLANKET – MONTHLY RECYCLING FEES	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.11.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES – GARFIELD	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS MOSAIC	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.18.2540.0109.0.321	RECYCLING FEES – AMERICAN DREAMER	\$30.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.21.2540.0109.0.321	RECYCLING FEES – DENNIS KALEIDOSCOPE	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.24.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES – DURFEE –	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.50.2540.0109.0.321	RECYCLING FEES –	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.58.2540.0109.0.321	SCHOOL CLOSED – RECYCLING FEES –	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$60.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$30.00
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$30.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334697	09/30/2020	1096	MIDWEST FIBER RECYCLING	500447	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD)	\$30.00
Check Total:							\$780.00
334698	09/30/2020	1096	MIDWEST MAILING & SHIPPING SYSTEMS	SI76410	10.00.2310.0108.0.410	*SEE ATTACHED ORDER SHEET* RED INK HIGH	\$508.38
334698	09/30/2020	1096	MIDWEST MAILING & SHIPPING SYSTEMS	SI76410	10.00.2310.0108.0.410	METER LABELS	\$35.27
Check Total:							\$543.65
334699	09/30/2020	1096	MIDWEST MONTESSORI TEACHER	1019	10.75.2210.4932.1.312	INVOICE DATED 7-3-2020 – EARLY CHILDHOOD	\$7,000.00
334699	09/30/2020	1096	MIDWEST MONTESSORI TEACHER	1019	10.75.2210.4932.1.312	EARLY CHILDHOOD MONTESSORI SELF	\$300.00
Check Total:							\$7,300.00
334700	09/30/2020	1096	MILES CHEVROLET	881283	10.85.2540.3370.0.390	MHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$280.36
334700	09/30/2020	1096	MILES CHEVROLET	881286	10.82.2540.3370.0.390	EHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$274.25
334700	09/30/2020	1096	MILES CHEVROLET	DRIVERS ED/ST. T	10.00.3700.3370.0.325	BLANKET ORDER FOR ST TERESA HIGH SCHOOL'S	\$200.00
Check Total:							\$754.61
334701	09/30/2020	1096	MILLER TRACY BRAUN FUNK & MILLER	97385	10.00.2310.0000.0.318	INVOICE #97385 – GENERAL LEGAL SERVICES THROUGH	\$16,727.05
334701	09/30/2020	1096	MILLER TRACY BRAUN FUNK & MILLER	97441	12.00.2210.0810.0.314	PAY INVOICE 97441 FOR PRESENT LEGAL	\$250.00
Check Total:							\$16,977.05
334702	09/30/2020	1096	MMTTC	1004	10.75.2210.4932.1.312	PAY INVOICE 1004: 2020 ELEMENTARY (E-I) TRAINING	\$7,300.00
334702	09/30/2020	1096	MMTTC	1004	10.75.2210.4932.1.312	2020 ELEMENTARY 2020 (E-I) EARLY CHILDHOOD	\$400.00
Check Total:							\$7,700.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334703	09/30/2020	1096	MOTION INDUSTRIES	IL62-918112	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$192.54
334703	09/30/2020	1096	MOTION INDUSTRIES	IL62-918113	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$131.82
334703	09/30/2020	1096	MOTION INDUSTRIES	IL62-918804	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$20.53
334703	09/30/2020	1096	MOTION INDUSTRIES	IL62-919117	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$65.56
Check Total:							\$410.45
334704	09/30/2020	1096	MPS	37014234	10.85.1100.0255.0.410	TE RESOURCE FLASH DRIVE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37014234	10.85.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR AMERICAN	\$8.93
334704	09/30/2020	1096	MPS	37014234	10.85.1100.0255.0.420	HS AMERICAN GOVERNMENT STORIES OF A NATION: FOR	\$0.00
334704	09/30/2020	1096	MPS	37014234	10.85.1100.0255.0.420	TE EDITION FOR AMERICAN GOVERNMENT: STORIES OF	\$0.00
334704	09/30/2020	1096	MPS	37083996	10.85.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37083996	10.85.1100.0255.0.410	TE RESOURCE FLASH DRIVE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37083996	10.85.1100.0255.0.420	HS AMERICAN GOVERNMENT STORIES OF A NATION: FOR	\$6,463.41
334704	09/30/2020	1096	MPS	37083996	10.85.1100.0255.0.420	TE EDITION FOR AMERICAN GOVERNMENT: STORIES OF	\$0.00
334704	09/30/2020	1096	MPS	37084003	10.85.1100.0255.0.410	STRIVE FOR A 5: PREPARING FOR THE AP	\$160.22
334704	09/30/2020	1096	MPS	37084003	10.85.1100.0255.0.410	STRIVE FOR A 5: PREPARING FOR THE AP	\$320.44

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334704	09/30/2020	1096	MPS	37084003	10.85.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR KRUGMAN'S	\$0.00
334704	09/30/2020	1096	MPS	37084003	10.85.1100.0255.0.420	TE EDITION FOR KRUGMAN'S ECONOMICS FOR THE AP	\$0.00
334704	09/30/2020	1096	MPS	37084003	10.85.1100.0255.0.420	TE RESOURCE FLASH DRIVE FOR KRUGMAN'S	\$0.00
334704	09/30/2020	1096	MPS	37084011	10.82.1100.0255.0.410	HS LAUNCHPAD FOR AMERICAN GOVERNMENT:	\$0.00
334704	09/30/2020	1096	MPS	37084011	10.82.1100.0255.0.410	TE RESOURCE FLASH DRIVE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37084011	10.82.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37084011	10.82.1100.0255.0.420	TE EDITION FOR AMERICAN GOVERNMENT; STORIES OF	\$8.93
334704	09/30/2020	1096	MPS	37084011	10.82.1100.0255.0.420	HS AMERICAN GOVERNMENT: STORIES OF	\$0.00
334704	09/30/2020	1096	MPS	3708402X	10.82.1100.0255.0.410	TE RESOURCE FLASH DRIVE FOR KRUGMAN'S	(\$0.01)
334704	09/30/2020	1096	MPS	3708402X	10.82.1100.0255.0.410	STRIVE FOR A 5; PREPARING FOR THE AP	\$320.10
334704	09/30/2020	1096	MPS	3708402X	10.82.1100.0255.0.410	STRIVE FOR A 5; PREPARING FOR THE AP	\$320.10
334704	09/30/2020	1096	MPS	3708402X	10.82.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR KRUGMAN'S	\$0.00
334704	09/30/2020	1096	MPS	3708402X	10.82.1100.0255.0.420	TE EDITION FOR KRUGMAN'S ECONOMICS FOR THE AP	\$0.00
334704	09/30/2020	1096	MPS	37197223	10.82.1100.0255.0.420	HS AMERICAN GOVERNMENT: STORIES OF	\$3,524.23
334704	09/30/2020	1096	MPS	37197231	10.85.1100.0255.0.420	KRIGMAN'S ECONOMICS FOR THE AP COURSE &	\$4,247.60

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334704	09/30/2020	1096	MPS	3719724X	10.82.1100.0255.0.420	HS KRUGMAN'S ECONOMICS FOR THE AP COURSE &	\$4,247.60
334704	09/30/2020	1096	MPS	37244507	10.82.1100.0255.0.410	HS LAUNCHPAD FOR AMERICAN GOVERNMENT:	\$3,136.25
334704	09/30/2020	1096	MPS	37244515	10.85.1100.0255.0.410	EXAMVIEW ASSESSMENT SUITE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37244515	10.85.1100.0255.0.410	TE RESOURCE FLASH DRIVE FOR AMERICAN	\$0.00
334704	09/30/2020	1096	MPS	37244515	10.85.1100.0255.0.420	TE EDITION FOR AMERICAN GOVERNMENT: STORIES OF	\$0.00
334704	09/30/2020	1096	MPS	37244515	10.85.1100.0255.0.420	HS AMERICAN GOVERNMENT STORIES OF A NATION: FOR	\$1,650.00
334704	09/30/2020	1096	MPS	3780409X	10.82.1100.0255.0.420	HS AMERICAN GOVERNMENT: STORIES OF	\$900.00
334704	09/30/2020	1096	MPS	38138123	10.82.1100.0255.0.420	HS KRUGMAN'S ECONOMICS FOR THE AP COURSE &	\$900.00
334704	09/30/2020	1096	MPS	38138131	10.85.1100.0255.0.420	KRIGMAN'S ECONOMICS FOR THE AP COURSE &	\$900.00
Check Total:							\$27,107.80
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV54540937	10.74.1100.0000.0.410	QUOTE #RW04092020015 DATED 4/9/20 GEMINI	\$169.00
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55094886	10.74.1100.0250.0.410	BLACK SWAMP 10" OVERTURE DOUBLE ROW	\$88.00
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55094887	10.75.1100.0250.0.410	BLACK SWAMP 10" OVERTURE DOUBLE ROW	\$88.00
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55111673	10.75.1100.0250.0.410	EVANS STRATA TIMPANI HEAD 29"	\$67.00
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55111673	10.75.1100.0250.0.410	EVANS STRATA TIMPANI HEAD 26"	\$62.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55112662	10.60.1100.0250.0.410	D'ADDARIO PRELUDE J81 I 4/4 VIOLIN E STRING	\$33.60
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55133485	10.12.1100.0250.0.410	REMO FIBERSKYN 3 HD-8510-00 10" FRAME	\$10.50
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55163720	10.12.1100.0250.0.410	REMO FIBERSKYN 3 HD-8510-00 10" FRAME	\$21.00
334705	09/30/2020	1096	MUSICIANS FRIEND INCORPORATED	ARINV55163733	10.12.1100.0250.0.410	REMO FIBERSKYN 3 HD-8510-00 10" FRAME	\$126.00
Check Total:							\$665.10
334706	09/30/2020	1096	NASCO	914126	10.74.1100.0255.0.410	CLAY MODEL MAGIC WHITE 2# - QUOTE 2009144	\$75.68
Check Total:							\$75.68
334707	09/30/2020	1096	NAVIGATE 360	50506	10.12.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL DENNIS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.13.2660.0110.0.327	INVOICE #50506 - EMERGENCY PREPAREDNESS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.18.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.22.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL FRANKLIN	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.33.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL HARRIS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.42.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL OAK	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.42.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL MUFFLEY	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.49.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL PARSONS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.50.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL PERSHING	\$1,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334707	09/30/2020	1096	NAVIGATE 360	50506	10.60.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL SOUTH	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.62.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.72.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL HOPE	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.74.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL JOHNS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.75.2660.0110.0.470	EMERGENCY PREPAREDNESS LICENSE RENEWAL	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.81.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL STEPHEN	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.82.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENSE RENEWAL EHS	\$1,200.00
334707	09/30/2020	1096	NAVIGATE 360	50506	10.85.2660.0110.0.327	EMERGENCY PREPAREDNESS LICENCE RENEWAL MHS	\$1,200.00
Check Total:							\$20,400.00
334708	09/30/2020	1096	NEURO-RESTORATIVE	CLIENT ID #381721	12.00.1220.0855.0.671	INVOICE DATE 9/24/20: AUG'20 PRIV FACILITY ED	\$6,123.18
Check Total:							\$6,123.18
334709	09/30/2020	1096	NEXUS-ONARGA	200811	12.00.1220.0855.0.671	PAY INVOICE 200811: AUG'20 PRIV FACILITY	\$894.30
334709	09/30/2020	1096	NEXUS-ONARGA	200832	12.00.1220.0855.0.671	PAY INVOICE 200832: AUG'20 PRIV FACILITY	\$1,609.74
Check Total:							\$2,504.04
334710	09/30/2020	1096	NOODLE SOUP	188357	10.50.3850.0180.1.410	*QUOTE #1218* MY 1ST ABC CLOTH BOOK	\$48.45
334710	09/30/2020	1096	NOODLE SOUP	188357	10.50.3850.0180.1.410	MY 1ST 123 CLOTH BOOK	\$35.00
334710	09/30/2020	1096	NOODLE SOUP	188357	10.50.3850.0180.1.410	DOLL TEETHER 1 EACH	\$35.00
334710	09/30/2020	1096	NOODLE SOUP	188357	10.50.3850.0180.1.410	BABYS FIRST PHONE 1 EACH	\$29.50
Check Total:							\$147.95

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334711	09/30/2020	1096	O'CONNOR MAILING SERVICE, INC	53561	10.00.2124.0149.0.360	INVOICE #53561 - COST FOR MAIL PREP OF THE	\$1,211.15
Check Total:							\$1,211.15
334712	09/30/2020	1096	OAKTREE PRODUCTS INC.	1468861	12.00.2150.0880.0.410	QUOTE #0718258 FOR POWER ONE MF BATTERIES,	\$61.50
334712	09/30/2020	1096	OAKTREE PRODUCTS INC.	1468861	12.00.2150.0880.0.410	POWER ONE MF BATTERIES, SIZE 13 (10 CARDS OF 6)	\$99.00
Check Total:							\$160.50
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1284184	10.00.0000.0000.0.971	UNIVERSAL NOTEBOOK, 1-SUBJECT, 70 SHEETS	\$13.20
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1289151	10.00.0000.0000.0.971	SANFORD EXPO "DRY ERASE" MARKER, BLACK, BULLET	\$493.92
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1295500	10.00.0000.0000.0.971	*QUOTE# 111-1684* UNIVERSAL MASKING TAPE,	\$170.88
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1300231	10.00.0000.0000.0.971	*QUOTE# 111-1684* UNIVERSAL MASKING TAPE,	\$170.88
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1303059	10.00.0000.0000.0.971	*QUOTE# 111-1675* QUALITY PARK 6 1/2" X 9	\$140.00
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	CIV1309227	10.00.0000.0000.0.971	QUALITY PARK BUTTON/STRING	\$470.00
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	SCN0049855	10.00.0000.0000.0.971	*QUOTE# 111-1684* UNIVERSAL MASKING TAPE,	(\$28.48)
334713	09/30/2020	1096	OFFICE ESSENTIALS, INC.	SCN0049856	10.00.0000.0000.0.971	*QUOTE# 111-1684* UNIVERSAL MASKING TAPE,	(\$142.40)
Check Total:							\$1,288.00
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.319	CONFIRMING ORDER-DO NOT DUPLICATE - LABOR	\$245.00
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.319	REBUILD TRANSMISSION	\$588.00
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.319	INSTALL TRANSMISSION	\$294.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.319	FLUSH TRANSMISSION COOLER & LINES	\$49.00
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	DELUXE REBUILDING KIT	\$425.98
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	SYNTHETIC TRANSMISSION FLUID	\$111.28
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	TORQUE CONVERTER ASSY	\$298.89
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	SHIFT SOLENOID ASSY	\$89.51
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	TORQUE CONVERTER CLUTCH SOLENOID	\$75.69
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	ELECTRONIC PRESSURE CONTROL SOIENOID	\$89.80
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	SERVO ASSEMBLY KIT	\$158.13
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	VALVE BODY KIT	\$307.96
334714	09/30/2020	1096	OK'S TRANSMISSION SERVICE	39109	20.93.2540.0650.0.410	REVERSE BAND	\$93.72
Check Total:							\$2,826.96
334715	09/30/2020	1096	OMEGA STEEL COMPANY	112433	10.09.2540.4990.2.410	*QUOTE# 28660* TUBE 4 X 1/4 - 20'	\$975.00
Check Total:							\$975.00
334716	09/30/2020	1096	OMNITRACS LLC	100063487	20.93.2540.0650.0.319	INVOICE# 100063487 - ROADNET TELEMATICS -	\$317.11
334716	09/30/2020	1096	OMNITRACS LLC	100063487	20.93.2540.0650.0.319	RN TLELMATICS LEASED HW: FOR PERIOD	\$81.89
334716	09/30/2020	1096	OMNITRACS LLC	100066164	20.93.2540.0650.0.319	RN TELEMATICS LEASED HW: FOR PERIOD	\$81.89
334716	09/30/2020	1096	OMNITRACS LLC	100066164	20.93.2540.0650.0.319	PAY INVOICE# 100066164 - ROADNET TELEMATICS -	\$317.11
Check Total:							\$798.00
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	QUOTES 704785754-01 AND 02 KATHY KAYE	\$51.98
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	HALLOWEEN POPCORN	\$32.78
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	CANDY CORN TREAT BAGS	\$23.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	CHOCOLATE TABLE CLOTH ROLL	\$17.69
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	PUMKIN PUREE TISSUE BALLS 12 PC	\$9.17
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	LIL PUMPKIN PARTY SUCKER	\$27.95
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	ORANGE CURLING RIBBON	\$5.59
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	TISSUE PUMPKINS 6 PC	\$12.98
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	GINGERBREAD BARNYARD	\$149.55
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	CYO THANKSGIVING PLACEMATS	\$11.98
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	CORNUCOPIEA DOOR SIGN CRAFT KIT	\$26.18
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	HALLOWEEN FRIENDS TRICK OR TREAT BAG	\$34.39
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	INFLATE BEACH BALLS	\$26.18
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-01	10.50.3850.0180.1.410	VENDOR DISCOUNT	(\$21.52)
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-02	10.50.3850.0180.1.410	VENDOR DISCOUNT	(\$1.85)
334717	09/30/2020	1096	ORIENTAL TRADING	704912210-02	10.50.3850.0180.1.410	JUMBO SIDEWALK CHALK 20CT BUCKET	\$36.99
Check Total:							\$443.98
334718	09/30/2020	1096	OSHEA BUILDERS	CR #1025	60.49.2530.0749.0.319	OVERHEAD & PROFIT	\$729.17
334718	09/30/2020	1096	OSHEA BUILDERS	CR #1025	60.49.2530.0749.0.319	PAY INVOICE CR# 1025 - PROJECT 6828 - PARSONS	\$22,436.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4	60.74.2530.0774.0.319	DO NOT USE - JOHNS HILL PRECAST WALL PANELS AND	\$122,679.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4.	60.77.2530.0774.0.324	TO PAY OPEN BALANCE	\$19,090.80
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4..	60.77.2530.0774.0.324	TO PAY OPEN BALANCE	\$123,237.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4...	60.77.2530.0774.0.324	GENERAL TRADES - O'SHEA BUILDERS - NEW JOHNS HILL	\$147,348.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4....	60.77.2530.0774.0.324	PAINTING – PAUL PAINTING – NEW JOHNS HILL MAGNET	\$14,310.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4.....	60.77.2530.0774.0.324	ELECTRICAL – ANDERSON ELECTRIC – NEW JOHNS HILL	\$128,103.30
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4.....	60.77.2530.0774.0.319	CM FEES – INDIRECT CONSTRUCTION COSTS –	\$6,412.50
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ #4.....	60.77.2530.0774.0.324	CM GENERAL CONDITIONS – OSHEA BUILDERS – NEW	\$103,050.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3	60.49.2530.0749.0.324	CM FEES – O'SHEA BUILDERS – PARSONS ADDITION	\$36,621.03
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3	60.49.2530.0749.0.324	SITE IMPROVEMENT – ENTLER EXCAVATING –	\$47,175.37
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.	60.49.2530.0749.0.324	STRUCTURAL STEEL – O'SHEA BUILDERS –	\$12,150.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3..	60.49.2530.0749.0.324	GENERALS TRADES – CHRSITY-FOLTZ – PARSONS	\$131,230.80
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3...	60.49.2530.0749.0.324	ALUMINUM & GLASS – BACON VAN BUSKIRK –	\$13,725.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3....	60.49.2530.0749.0.324	GYPSUM BOARD ASSEMBLIES – ASSOCIATED	\$29,700.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.....	60.49.2530.0749.0.324	FLOORING – FLOORING SYSTEMS INC – PARSONS	\$9,251.10
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.....	60.49.2530.0749.0.324	PAINTING – MIDWEST COMMERCIAL COATINGS –	\$5,410.80
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.....	60.49.2530.0749.0.324	PLUMBING – E.L. PRUITT – PARSONS ADDITION	\$20,690.01
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.....	60.49.2530.0749.0.324	HVAC – HENSON ROBINSON – PARSONS ADDITION	\$219,567.60
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #3.....	60.49.2530.0749.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$31,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4	60.22.2530.0722.0.324	SITE IMPROVEMENT – O'SHEA BUILDERS –	\$11,775.33
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4.	60.22.2530.0722.0.324	MASONRY – JJ BRAKER & SONS – FRANKLIN ADDITION	\$4,086.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4..	60.22.2530.0722.0.324	GENERAL TRADES – O'SHEA BUILDERS – FRANKLIN	\$322,382.88
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4...	60.22.2530.0722.0.324	PLUMBING – BURDICK PLUMBING & HEATING –	\$8,072.64
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4....	60.22.2530.0722.0.324	HVAC – KING LAR – FRANKLIN ADDITION	\$351,572.40
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4.....	60.22.2530.0722.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$31,365.90
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQ. #4.....	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	\$31,864.96
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #3	60.42.2530.0742.0.324	GENERAL TRADES – O'SHEA BUILDERS – MUFFLEY	\$179,730.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #3.	60.42.2530.0742.0.324	HVAC – E.L. PRUITT – MUFFLEY ADDITION	\$7,508.70
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #3..	60.42.2530.0742.0.324	ELECTRICAL – EGIZII – MUFFLEY ADDITION	\$2,679.05
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #3...	60.42.2530.0742.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$22,869.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #3 .	60.42.2530.0742.0.324	CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION	\$9,684.90
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #8	90.75.2530.0440.0.324	HVAC UPGRADE – BURDICK PLUMBING – TO PAY	\$47,250.00
334718	09/30/2020	1096	OSHEA BUILDERS	PAY REQUEST #8.	90.75.2530.0440.0.324	HVAC UPGRADE – BURDICK PLUMBING – TO PAY	\$1,350.00
Check Total:							\$2,276,609.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334719	09/30/2020	1096	OTICON INC	INV7709742	12.00.2150.0880.0.410	QUOTE SQ38766 FOR EDUMIC WIRELESS REMOTE	\$538.00
334719	09/30/2020	1096	OTICON INC	INV7709742	12.00.2150.0880.0.410	LANYARD FOR REMOTE MIC	\$55.00
Check Total:							\$593.00
334720	09/30/2020	1096	PAFCO TRUCK BODIES INC	4232	20.93.2540.0650.0.410	QUOTE# 081420-AT6 - WEATHER GUARD HIGH SIDE	\$1,714.00
Check Total:							\$1,714.00
334721	09/30/2020	1096	PAMELA GARRIOTT	V892151	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR MAPS	\$60.00
334721	09/30/2020	1096	PAMELA GARRIOTT	V892151	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$120.00
334722	09/30/2020	1096	PEARSON.	10852861	12.00.2140.0855.0.410	WIAT-4 Q-GLOBAL KIT W/ 1 YR OF DIGITAL SCORING	\$5,241.60
334722	09/30/2020	1096	PEARSON.	11201323	12.00.1216.0855.0.410	PLS-5 RECORD FORMS (50/pkg)	\$197.16
334722	09/30/2020	1096	PEARSON.	11201323	12.00.1216.0855.0.410	PLS-5 SCREENING TEST RECORD FORMS - AGE 3	\$45.05
334722	09/30/2020	1096	PEARSON.	11201323	12.00.2113.0855.0.410	ABAS-3 SCHOOL: PARENT FORM (5-21) (25/pkg)	\$186.56
334722	09/30/2020	1096	PEARSON.	11201323	12.00.2113.0855.0.410	BASC-3 (PRS) ADOLESCENT 12-21 (25/pkg)	\$47.70
Check Total:							\$5,718.07
334723	09/30/2020	1096	PERFORMANCE HEALTH	IN92955968	10.50.1125.3705.2.410	QUOTE EST1259316 EXTRA STRONG HOOK AND LOOPS	\$273.10
334723	09/30/2020	1096	PERFORMANCE HEALTH	IN92955968	10.50.1125.3705.2.410	EXTRA STRONG HOOK AND LOOP WHITE 1 INCH WIDE	\$192.20
Check Total:							\$465.30
334724	09/30/2020	1096	PLANK ROAD PUBLISHING	21-003934	10.09.1100.0090.0.410	MUSIC K-8 VOLUME 31 (2020-2021) PRINT &	\$147.45
Check Total:							\$147.45

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334725	09/30/2020	1096	PRESENCE LEARNING INC	INV33851	12.00.2140.0880.0.319	INVOICE #33851 FOR FY21 ANNUAL STUDENT	\$300.00
Check Total:							\$300.00
334726	09/30/2020	1096	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420004526	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$277.50
334726	09/30/2020	1096	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420004798	10.00.2660.0110.0.319	PAY INVOICE#: 6023420004798 - PROJECT	\$4,790.47
334726	09/30/2020	1096	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420004799	10.44.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$272.49
334726	09/30/2020	1096	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420004800	10.00.2660.0110.0.319	PAY INVOICE# 6023420004800 - PROJECT	\$8,595.00
334726	09/30/2020	1096	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023420004801	10.00.2660.0110.0.319	FIXED FEE FOR PRESIDIO EMPLOYEE LABOR	\$5,203.54
Check Total:							\$19,139.00
334727	09/30/2020	1096	PRO ED INC	2830666	10.85.1200.0255.0.410	BERS 2 BEHAVIORAL AND EMOTIONAL RATING SCALE	\$238.30
334727	09/30/2020	1096	PRO ED INC	2830666	10.85.1200.0255.0.410	TAKING CHARGE OF MY BEHAVIOR COMBO	\$95.00
Check Total:							\$333.30
334728	09/30/2020	1096	PSYCHOLOGICAL ASSESSMENT RESOURCES	29866B-1	12.00.1216.0855.0.410	SLDT-E: NU KIT	\$245.28
334728	09/30/2020	1096	PSYCHOLOGICAL ASSESSMENT RESOURCES	29866B-2	12.00.1216.0855.0.410	SLDT-E: NU EXAMINER RECORD BKLTS (25)	\$42.00
Check Total:							\$287.28
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1063015/09.03.2020	10.00.2520.0104.0.410	FY21 BLANKET ORDER FOR BOTTLED WATER AND	\$24.17
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1349026/09.03.2020	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$18.07
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1404979/09.03.2020	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$24.17

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Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1609445/09.03.2020	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$29.02
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1675669/09.03.2020	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$40.87
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1684091/08.20.2020	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$26.93
334729	09/30/2020	1096	PURITAN SPRINGS WATER	1684091/09.17.2020	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$46.43
Check Total:							\$209.66
334730	09/30/2020	1096	QUADIENT INC	57766604	10.00.2310.0108.0.343	INSP10 ONLINE RATE MAINTENANCE SP10	\$317.40
334730	09/30/2020	1096	QUADIENT INC	57766604	10.00.2310.0108.0.343	*PAY INVOICE# 57766604* METER RENTAL IN600AFAI	\$238.05
Check Total:							\$555.45
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1039534	20.93.2540.0641.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$5,636.31
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1040437	20.93.2540.0610.0.750	IONOGEN MISTER 20FT CORD .8 GAL - QUOTE#	\$8,291.80
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1041109	10.50.1125.3705.2.410	*QUOTE# 1041109* GREEN EARTH FOAMING	\$455.60
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1041408	10.00.0000.0000.0.973	*QUOTE# 33-890* CARLISLE CORN LOBBY	\$234.72
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1041413	10.00.0000.0000.0.973	*QUOTE# 33-891* AMERICO SQUARE RED	\$489.30
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1041413	10.00.0000.0000.0.973	IMPACT PRODUCTS DUST PANS, 12", BEVELED EDGE,	\$39.69
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1042015	10.00.0000.0000.0.973	*QUOTE# 1042015* IONOPURE DISINFECTANT	\$3,097.20
334731	09/30/2020	1096	R D MCMILLEN ENTERPRISES	1042017	20.93.2540.0641.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	(\$5,636.31)
Check Total:							\$12,608.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334732	09/30/2020	1096	R P LUMBER	2008-054345	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$72.45
334732	09/30/2020	1096	R P LUMBER	2008-065157	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$31.58
Check Total:							\$104.03
334733	09/30/2020	1096	RAE ANN DESUTTER	V858260	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$60.00
334734	09/30/2020	1096	RAINBOW PRINTING	00157563	10.82.2410.0010.0.360	QUOTE DATED 9/8/2020 BLACK BACKGROUND,	\$130.50
334734	09/30/2020	1096	RAINBOW PRINTING	00157563	10.82.2410.0010.0.360	WHITE BACKGROUND BLACK OCTAGON WITH WHITE	\$130.50
334734	09/30/2020	1096	RAINBOW PRINTING	00157563	10.85.2410.0010.0.360	BLUE BACKGROUND, WHITE CIRCLE WITH BLUE PRINT	\$87.00
334734	09/30/2020	1096	RAINBOW PRINTING	00157563	10.85.2410.0010.0.360	WHITE BACKROUND, BLUE OCTAGON WITH WHITE	\$117.45
Check Total:							\$465.45
334735	09/30/2020	1096	RANDY ELLIS	V521759	10.00.3700.4300.1.115	PAYMENT TO NON PUBLIC TEACHER FOR GOOGLE	\$60.00
Check Total:							\$60.00
334736	09/30/2020	1096	REALLY GOOD STUFF	7393644	10.06.1125.0185.2.410	*QUOTE# 6954784* SUBITIZING NUMBER BLOCKS	\$201.53
Check Total:							\$201.53
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	INVOICE #0051178050 - 12Z CSD DT DR PEPPER	\$12.43
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD MIST TWST LEMON	\$12.43
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD SQUIRT C-12PK	\$12.43
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD ST PEPSI CHERRY	\$12.43

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334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD PEPSI C-6PK	\$24.86
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD DR PEPPER C-6PK	\$12.43
334737	09/30/2020	1096	REFRESHMENT SERVICES PEPSI	0051178050	38.18.1802.0000.0.699	12Z CSD DT PEPSI C-PK	\$12.43
Check Total:							\$99.44
334738	09/30/2020	1096	REXX DISCOUNT BATTERY SALES	220082709	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$94.95
334738	09/30/2020	1096	REXX DISCOUNT BATTERY SALES	220082727	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$5.00)
334738	09/30/2020	1096	REXX DISCOUNT BATTERY SALES	220083102	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.95
334738	09/30/2020	1096	REXX DISCOUNT BATTERY SALES	220090838	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$159.90
334738	09/30/2020	1096	REXX DISCOUNT BATTERY SALES	220091506	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.90
Check Total:							\$359.70
334739	09/30/2020	1096	ROCKET MATH LLC	41315AMG	10.49.1250.4331.1.327	COMBO PACK WORKSHEET PROGRAM 50 TEACHERS/	\$588.00
Check Total:							\$588.00
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC006938	10.82.2560.0225.0.410	R-404A-24 SUVA HP62 24LB (R404A) HAZMAT	\$392.32
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC006938	10.82.2560.0225.0.550	INVOICE# DC006938 - 5-965 ZBD30KCE-TF5-965	\$4,198.84
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC006938	10.82.2560.0225.0.750	ZB21KCE-TF5-940 SCROLL COMPRESSOR	\$3,545.07
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC008161	20.93.2540.0604.0.410	R-22-30 REFRIGERANT (HAZMAT) - QUOTE#	\$3,750.00
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC008161	20.93.2540.0604.0.410	R-410A-25 R-410 25LB REFRIGERANT (HAZMAT)	\$1,888.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC008161	20.93.2540.0604.0.410	R-1 34A-30 SUVA COLD MP (HAZMAT) REFRIGERANT	\$1,055.56
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC008161	20.93.2540.0604.0.410	R-404A-24 SUVA HP62 24LB (R404A) (HAZMAT)	\$548.61
334740	09/30/2020	1096	ROGERS SUPPLY CO INC	DC008713	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$30.04
Check Total:							\$15,409.33
334741	09/30/2020	1096	ROSETTA STONE, LTD	11076833	10.74.1800.0250.0.327	RSE BUILDING LICENSE FOR ALL K-6 STUDENTS	\$1,859.25
334741	09/30/2020	1096	ROSETTA STONE, LTD	11076833	10.74.1800.0250.0.327	ESL ENGLISH FOR EDUCATION ONLINE ACCESS	\$2,197.20
334741	09/30/2020	1096	ROSETTA STONE, LTD	11076834	10.74.1800.0250.0.327	RSE BUILDING LICENSE FOR ALL K-6 STUDENTS	\$11,140.75
334741	09/30/2020	1096	ROSETTA STONE, LTD	11076834	10.74.1800.0250.0.327	ESL ENGLISH FOR EDUCATION ONLINE ACCESS	\$127.80
334741	09/30/2020	1096	ROSETTA STONE, LTD	11076834	10.74.1800.0250.0.410	HEADSETS WITH	\$0.00
Check Total:							\$15,325.00
334742	09/30/2020	1096	SASED-MIDWEST PBIS NETWORK	FI19-45021146	10.12.2210.4331.1.312	PAY INVOICE - MIDWEST PBIS NETWORK -	\$258.00
Check Total:							\$258.00
334743	09/30/2020	1096	SAVVAS LEARNING COMPANY	7027216769	10.82.1100.0255.0.420	HS SCIENCE STUDENT AP BIOLOGY W/PEARSON ETEXT	\$3,797.86
334743	09/30/2020	1096	SAVVAS LEARNING COMPANY	7027216770	10.82.1100.0255.0.420	HS SCIENCE STUDENT AP CHEMISTRY: THE CENTRAL	\$4,760.70
Check Total:							\$8,558.56
334744	09/30/2020	1096	SCHOLASTIC INC	23932648	10.12.1250.4331.1.410	BEST VALUE: DIVERSITY GRADES 3-5	\$1,845.00
334744	09/30/2020	1096	SCHOLASTIC INC	23932648	10.12.1250.4331.1.410	BEST VALUE: DIVERSITY GRADES PREK-2	\$1,630.00
334744	09/30/2020	1096	SCHOLASTIC INC	23932648	10.12.1250.4331.1.410	*QUOTE DATED 9/14/20* SCHOLASTIC - THE	\$2,670.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,145.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6828156	10.82.1100.0255.0.440	NEW YORK TIMES UPFRONT MAGAZINE – CHRIS	\$274.73
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	NYT UPFRONT – SARA NAVE	\$299.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	NYT UPFRONT – KAYLEE SANGSTER	\$299.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	ELA ACTION – SARA NAVE	\$284.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	ELA ACTION – KAYLEE SANGSTER	\$284.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	SCOPE – SARAH NAVE	\$299.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	SCOPE – KAYLEE SANGSTER	\$299.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	SCIENCE WORLD – PHIL WINECKE	\$284.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	JR SCHOLASTIC – SARA	\$254.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1100.0255.0.440	JR SCHOLASTIC – KAYLEE SANGSTER	\$254.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1200.0255.0.440	NYT UPFRONT – DEBORAH SONDER	\$99.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1200.0255.0.440	JR SCHOLASTIC – DEBORAH SONDER	\$84.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1200.0255.0.440	SCOPE – DEBORAH SONDER	\$99.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974718	10.12.1200.0255.0.440	ELA SCHOLASTIC ACTION – DEBORAH SONDER – QUOTE	\$389.09
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – ROBERT	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – SARA	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – PAM	\$185.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – MICHELLE	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – T CARVER	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – L EASTIN	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – G CLIFTON	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – JENNIFER	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – CHELSIE	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – ASHLEY	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS – M BIRT	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – M NIELSON	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6974809	10.13.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – BRIANNA	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – KAREN	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – JOBETH	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – JAROD	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – J	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – MELISSA	\$177.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – DIANE ORR	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – SUSAN	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – M NOEL	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	STORYWORKS – HILDA NICHOLLS	\$252.16
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – ANN AKERS	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – ASHLEY	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – ANGIE	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1200.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – MEGAN	\$74.13
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1200.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – A	\$74.14
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1200.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – MEGAN	\$74.14
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1200.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – L GREER	\$74.14
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977558	10.42.1200.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – M	\$74.14
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – MELISSA	\$170.53
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – VACANT	\$170.53
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – BROOKE	\$170.53

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334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – TAYLOR	\$170.53
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – AMANDA	\$170.53
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – JESSICA	\$170.53
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – BLAIR	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – MADISON	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – CAROLYNN	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – ABBEY	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – ALICIA	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – APRIL	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – RICHELLE	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977573	10.44.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – VACANT	\$185.36
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977930	10.74.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – LIZ	\$428.83
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977930	10.74.1100.0255.0.440	STORYWORKS – MORGAN WOLTER	\$432.99
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – SARAH	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – RHONDA	\$177.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – LISA	\$177.94
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – AMANDA	\$200.18
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – TAMI	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – DAWN	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	ACTION – MELISSA GOEDE	\$563.71
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977932	10.49.1100.0255.0.440	STORYWORKS – AMANDA BODINE	\$252.15
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977935	10.85.1200.0255.0.440	ACTION ELA – CHRIS LIPE – QUOTE 62522140	\$113.88
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977935	10.85.1200.0255.0.440	CHOICES – ELIZABETH WILLIAMS	\$94.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977952	10.18.1100.0255.0.440	G2–3 STORYWORKS JR. – JULIE FANE – QUOTE	\$967.60
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6977952	10.18.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – COUNTNEY	\$337.00
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – HARL	\$171.61
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – ANNIE	\$67.40
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	STORYWORKS JR. – ANNIE BRAHLER	\$84.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – TAMMY	\$87.62
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	SUPER SCIENCE – TAMMY STONEBURG	\$97.37

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – SHERYL	\$87.62
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	SCOPE – JESSICA ELLISON	\$129.87
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	SCIENCE WORLD – JESSICA ELLISON	\$123.37
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	CHOICES – KATIE JOSTES	\$133.86
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	CHOICES – CHRISTOPHER SEIDER	\$94.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	NYT UPFRONT – KATIE JOSTES	\$99.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978111	10.94.1200.0255.0.440	NYT UPFRONT – CHRISTOPHER SEIDER	\$99.90
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – KELSEY	\$376.77
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – CHELSEA	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – BRIANNE	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – DENITA	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – KAY GREEN	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – VERNADENE	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – MACIE	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – EMILY KANE	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – HANNNAH	\$161.76

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G4 SCHOLASTIC NEWS + SCIENCE SPIN – KRISTIN	\$161.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – PATRICIA	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – NICHOLE	\$181.98
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978148	10.22.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – JOBETH	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – RAJILLIA	\$479.74
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – STACEY	\$175.24
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	GK LETS FIND OUT + SCIENCE SPIN – ERIN MILLER	\$175.24
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS 1 + SCIENCE SPIN – ANN	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS 1 + SCIENCE SPIN – SUMMER	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	G1 SCHOLASTIC NEWS 1 + SCIENCE SPIN – ANN	\$168.50
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	SCHOLASTIC NEWS 2 – ANNETTE KIRKPATRICK	\$525.72
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	SCHOLASTIC NEWS 2 – WHITNEY BROWN	\$181.98
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	SCHOLASTIC NEWS 5/6 – SUSIE CONWAY	\$202.20
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	STORYWORKS – SUSIE	\$254.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1100.0255.0.440	SCOPE – SUELLEN MACKEY	\$849.15
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1200.0255.0.440	ACTION – MARIANNE BLACK	\$112.88
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6978340	10.72.1200.0255.0.440	MATH – MARIANNE BLACK	\$84.90

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	MY BIG WORLD WITH CLIFFORD – ANGIE MEHR –	\$121.00
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	MY BIG WORLD WITH CLIFFORD – ANGIE MEHR	\$121.00
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – K TEACHER	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – ARYN	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	GK LET'S FIND OUT + SCIENCE SPIN – PAULA	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – CASSIE	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – DAYKIN	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G1 SCHOLASTIC NEWS + SCIENCE SPIN – JILL	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – KRISTEN	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – MARIA	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G2 SCHOLASTIC NEWS + SCIENCE SPIN – CARYN	\$192.76
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – JAMIE	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – S LONG	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G3 SCHOLASTIC NEWS + SCIENCE SPIN – A EMORSKI	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	SUPER SCIENCE – BRITTANY ACREE	\$247.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	SUPER SCIENCE – JENNIFER PARKS	\$247.17
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	SUPER SCIENCE – SARAH SMITH	\$247.17
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	STORYWORKS – BRITTANY ACREE	\$280.17
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	STORYWORKS – JENNIFER PARKS	\$280.17
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	STORYWORKS – SARAH	\$280.17
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – APRIL	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – 5TH GRADE	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6992602	10.12.1100.0255.0.440	G5/6 SCHOLASTIC NEWS + SCIENCE SPIN – 5TH GRADE	\$222.42
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6993533	10.33.1900.0255.0.440	HEALTH – CHOICES – MICHELLE HOUCHINS –	\$397.08
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6993533	10.33.1900.0255.0.440	SCOPE – KATHY MOORE	\$299.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6993533	10.33.1900.0255.0.440	MATH – MICHELLE	\$254.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M6993533	10.33.1900.0255.0.440	SCIENCE WORLD – KATHY MOORE	\$284.70
334745	09/30/2020	1096	SCHOLASTIC, INC..	M7013786	10.50.1125.0185.1.440	QUOTE M42699 9 MY BIG WORLD	\$363.00
334745	09/30/2020	1096	SCHOLASTIC, INC..	M7018269	10.50.1125.0185.1.440	QUOTE M42701 3 MY BIG WORLD	\$363.00
334746	09/30/2020	1096	SCHOOL HEALTH	5510727-00	10.00.0000.0000.0.978	*QUOTE# 888–119* TACHIKARA BASKETBALL,	\$146.40
334746	09/30/2020	1096	SCHOOL HEALTH	5510727-00	10.00.0000.0000.0.978	TACHIKARA PLAYGROUND BALL, 8 1/2", RUBBER,	\$60.12

Check Total: \$29,622.97

Check Total: \$206.52

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.12.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.12.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.12.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.12.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.13.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.13.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.13.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.13.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.18.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.18.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.18.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.18.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.22.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.22.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.22.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.22.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.33.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.33.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.33.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.33.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.42.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.42.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.42.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.42.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.44.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.44.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.44.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.44.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.49.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.49.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.49.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.49.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.60.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.60.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.60.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.60.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.62.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.62.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.62.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.62.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.72.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.72.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.72.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.72.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.74.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.74.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.74.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.74.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.75.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.75.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.75.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.75.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.81.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.81.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.81.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.81.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.82.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.82.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.82.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.82.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.85.2210.4932.1.319	25 DAYS TRAINING/COACHING DAYS	\$5,100.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.85.2210.4932.1.327	INSTRUCTIONAL PLANNING TOOLKITS ELA & MATH	\$2,500.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.85.2210.4932.1.327	LEAD180 TEMPLATES AND PROTOCOLS UNLIMITED	\$1,250.00
334747	09/30/2020	1096	SCHOOL LEADERSHIP SOLUTIONS, LLC	INV-1155	10.85.2210.4932.1.327	UNDERSTANDING COGNITIVE RIGOR	\$1,500.00
Check Total:							\$165,600.00
334748	09/30/2020	1096	SCHOOL NURSE SUPPLY	0806918-IN	10.00.0000.0000.0.977	*QUOTE# 777-293* PRO ADVANTAGE EXAMINATION	\$64.08
Check Total:							\$64.08
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	NEW PATH LEARNING READING FACT AND	\$20.09
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	NEW PATH LEARNING READING SUMMARIZE	\$20.09
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	NEW PATH AUTHORS PURPOSE LEARNING CENTER	\$20.09
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	NEW PATH LITERACY GENRES CENTER GAME G3-5	\$20.09
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	REPRODUCIBLES 224 PAGES G4	\$17.88
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	REPRODUCIBLES 224 PAGES G5	\$17.88
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125554140	10.42.1200.0255.0.410	EVAN MOOR READING COMPREHENSION	\$22.30
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125639348	10.42.1200.0255.0.410	EVAN MOOR READING COMPREHENSION	\$22.30
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125639348	10.42.1200.0255.0.410	NEW PATH LEARNING READING DRAWING	\$20.09

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	*SS BID# 7792517052* PACON RED CONSTRUCTION	\$244.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	PACON HOLIDAY GREEN CONSTRUCTION PAPER,	\$94.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	PACON VIOLET CONSTRUCTION PAPER, 12"	\$31.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	PACON BROWN CONSTRUCTION PAPER, 12"	\$103.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	PACON ORANGE CONSTRUCTION PAPER, 12"	\$232.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125907520	10.00.0000.0000.0.971	PACON BRIGHT WHITE CONSTRUCTION PAPER,	\$423.00
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125923536	10.00.0000.0000.0.971	SCHOOLSMART COMPOSITION PAPER,16#,	\$28.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125935442	10.00.0000.0000.0.971	*SS BID# 7792536745* 2" AVERY 3-RING BINDER,	\$214.72
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125935442	10.00.0000.0000.0.971	2" AVERY 3-RING BINDER, RED	\$214.72
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125935442	10.00.0000.0000.0.971	2" AVERY 3-RING BINDER, BLACK	\$214.72
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125938831	10.00.0000.0000.0.971	*SS BID# 7792523408* PACON YELLOW POSTER	\$25.44
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125938831	10.00.0000.0000.0.971	PACON LIGHT GREEN POSTER BOARD, 22" X 28",	\$33.92
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125938831	10.00.0000.0000.0.971	ALLIANCE RUBBER BANDS, 33, 1/4 LB. BX., 1/8"W X 3	\$76.00
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125938831	10.00.0000.0000.0.971	WESTCOTT ACME KIDS POINTED TIP SCISSORS, 5",	\$291.84
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125996531	10.62.1200.0255.0.410	DAILY WORD PROBLEMS PK/5 G2	\$20.02

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125996531	10.62.1200.0255.0.410	DAILY WORD PROBLEMS PK/5 G3	\$20.02
334749	09/30/2020	1096	SCHOOL SPECIALTY	208125996646	10.42.1200.0255.0.410	EVAN MOOR READING COMPREHENSION	\$22.30
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126005337	10.00.0000.0000.0.971	*SS BID# 7792523426* WESTCOTT ELECTRIC PENCIL	\$2,352.00
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	DAILY WORLD LADDER 2-3	\$15.40
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	FUNNY AND FABULOUS FRACTIONS	\$13.39
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	READING COMP AND FLUENCY 1	\$15.40
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	EXTRA PRACTICE STRUGGLING READERS 3-6	\$11.38
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	EXTRA PRACTICE HIGH FREQUENCY WORDS	\$11.38
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	EXTRA PRACTICE WORD	\$11.38
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	READING PASSAGES INFERENCES	\$9.37
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126015842	10.60.1200.0255.0.410	WRITING PRACTICE 2-5	\$9.37
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126093752	12.00.1212.0815.0.410	QUOTE 779234059 FOR CONTAINER STORAGE	\$51.56
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126095992	10.00.0000.0000.0.971	**SS BID# 7792682209** SCHOOLSMART SENTENCE	\$37.44
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126095992	10.00.0000.0000.0.971	OFFICEMATE THUMB TACKS, NO.3, SOLID HEAD, METAL,	\$6.50
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126142637	10.00.0000.0000.0.971	ALLIANCE ASSORTED RUBBER BANDS,SIZE: 54, 1/4	\$76.00
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126166384	10.00.0000.0000.0.971	PAPERMATE PINK PEARL ERASERS, 3/PACK	\$50.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126166657	10.00.0000.0000.0.971	*QUOTE# 7792793311* CON-TACT CLEAR GLOSSY	\$333.84
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126173028	10.00.0000.0000.0.971	CRAYOLA "WHITE" TEMPERA PAINT, 32 OZ., WASHABLE	\$200.16
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126187853	10.42.1200.0255.0.410	REPRODUCIBLES 224 PAGES G6	\$17.88
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126187860	10.62.1200.0255.0.410	DAILY WORD PROBLEMS PK/5 G4	\$20.02
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126187860	10.62.1200.0255.0.410	EVAN-MOOR GRAMMAR AND PUNCTUATION G2	\$11.02
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126187860	10.62.1200.0255.0.410	EVAN-MOOR GRAMMAR AND PUNCTUATION G3	\$11.02
334749	09/30/2020	1096	SCHOOL SPECIALTY	208126187860	10.62.1200.0255.0.410	EVAN-MOOR GRAMMAR AND PUNCTUATION G4	\$11.02
Check Total:							\$5,748.92
334750	09/30/2020	1096	SEESAW	2020-39226	12.00.1202.0870.0.327	QUOTE #00027574 FOR 12 MONTH SEASAW FOR	\$770.00
Check Total:							\$770.00
334751	09/30/2020	1096	SENTINEL PEST CONTROL CO.	09.18.2020	20.85.2540.0611.0.323	MACARTHUR - ROD AND CHEMICALLY TREAT SOIL	\$600.00
Check Total:							\$600.00
334752	09/30/2020	1096	SEQUEL YOUTH AND FAMILY SERVICES	ACCT # 000221-1	12.00.1220.0855.0.671	PAY INVOICE NIA000969: AUG'20 PRIV FACILITY ED	\$478.83
334752	09/30/2020	1096	SEQUEL YOUTH AND FAMILY SERVICES	ACCT # 000221-1	12.00.1220.0855.0.671	PAY INVOICE NIA000969: AUG'20 PRIV FACILITY ED	\$1,436.49
Check Total:							\$1,915.32
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3135-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$187.90
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3136-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$93.95

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334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3447-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.87
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3711-7	20.49.2540.0608.0.410	TRANSACTION# 3711-7 - PAINT SUPPLIES - PARSONS	\$271.81
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3713-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$30.84
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3786-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$187.90
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3871-3	20.93.2540.0608.0.410	TRANSACTION# 3871-3 - PAINT SUPPLIES - PARKING	\$281.85
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3944-8.	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$149.88)
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	3944-8..	20.93.2540.0608.0.410	TRANSACTION# 3944-8 - PAINT SUPPLIES - PARKING	\$149.88
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4037-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.52
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4129-5	20.93.2540.0608.0.410	TRANSACTION# 4129-5 - PAINT SUPPLIES - PARKING	\$187.90
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4235-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$181.97
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4884-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$37.95
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4891-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$32.26)
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4892-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$32.26
334753	09/30/2020	1096	SHERWIN-WILLIAMS CO	4952-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.27
Check Total:							\$1,582.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334754	09/30/2020	1096	SONOVA USA, INC	5132058646	12.00.2150.0880.0.410	QUOTE 5120161343 FOR PATIENT: STOCK LANYARD	\$419.99
Check Total:							\$419.99
334755	09/30/2020	1096	SOUTH SIDE CONTROL SUPPLY	S100638873.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$166.66
334755	09/30/2020	1096	SOUTH SIDE CONTROL SUPPLY	S100641960.001	20.99.2540.0604.0.410	*QUOTE# S100641960* LANDIS & GYR POWERS	\$229.14
334755	09/30/2020	1096	SOUTH SIDE CONTROL SUPPLY	S100644997.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$1.38
334755	09/30/2020	1096	SOUTH SIDE CONTROL SUPPLY	S100645000.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.16
334755	09/30/2020	1096	SOUTH SIDE CONTROL SUPPLY	S100645555.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.59
Check Total:							\$434.93
334756	09/30/2020	1096	SOUTH SIDE PET CENTER	096526	38.50.5003.0000.0.699	BLANKET ORDER FOR MONTHLY FISH TANK	\$50.00
Check Total:							\$50.00
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595017.001	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$22.14
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595017.001	10.81.2560.0225.0.410	1/0-14 INSULTAP CON	\$36.90
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595017.001	10.85.2560.0225.0.410	1/0-14 INSULTAP CON	\$36.90
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595017.001	10.85.2560.0225.0.410	X30FT SPLICING TAPE A3	\$22.13
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595022.001	10.81.2560.0225.0.410	CABLE TIE 14.57" STRONGHOLD STD	\$4.86
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595022.001	10.81.2560.0225.0.410	1/0-14 INSULTAP CON	\$55.35
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595022.001	10.85.2560.0225.0.410	1/0-14 INSULTAP CON	\$55.35
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6595022.001	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$4.85
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6633548.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$60.11)

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6635461.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.31
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6636051.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.32
334757	09/30/2020	1096	SPRINGFIELD ELECTRIC	S6636867.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$15.33
Check Total:							\$269.33
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.12.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.33.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.72.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.74.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.75.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.81.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.82.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
334758	09/30/2020	1096	STARKS CONSULTING LLC	INV-1	10.85.2210.4932.1.319	LEADERSHIP COACHING TO DECATUR PUBLIC SCHOOLS	\$625.00
Check Total:							\$5,000.00
334759	09/30/2020	1096	STRIGLOS	189090.1	10.93.2130.0000.0.410	DELL MAGENTA TONER CARTRIDGE (OEM#	\$84.01
334759	09/30/2020	1096	STRIGLOS	189090.1	10.93.2130.0000.0.410	DELL CYAN TONER CARTRIDGE (OEM#	\$84.01
334759	09/30/2020	1096	STRIGLOS	189137.2	10.03.2210.0084.0.410	HP711, (CZ132A) YELLOW INK CARTRIDGE FOR POSTER	\$30.82

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189158	10.00.0000.0000.0.971	*QUOTE# 111-1675* UNIVERSAL 10" X 13"	\$550.00
334759	09/30/2020	1096	STRIGLOS	189168	10.49.2410.0000.0.410	QUOTE 8.4 HP 305A (CE411A) CYAN ORIGINAL	\$125.37
334759	09/30/2020	1096	STRIGLOS	189168	10.49.2410.0000.0.410	HP 305A (CE412A) YELLOW ORIGINAL LASER JET TONER	\$125.37
334759	09/30/2020	1096	STRIGLOS	189168	10.49.2410.0000.0.410	HP 305A (CE413A) MAGENTA ORIGINAL LASER	\$125.37
334759	09/30/2020	1096	STRIGLOS	189266	10.33.1900.0010.0.410	QUOTE FROM STRIGLOS EXPANDING WALLET	\$34.50
334759	09/30/2020	1096	STRIGLOS	189266	10.33.1900.0010.0.410	PLASTIC COMB BINDINGS, 5/16" DIAMETER , 40 SHEET	\$7.51
334759	09/30/2020	1096	STRIGLOS	189495	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$108.63
334759	09/30/2020	1096	STRIGLOS	189500	10.00.0000.0000.0.971	*PRICING HELD FROM QUOTE# 111-1649 PER	\$1,738.10
334759	09/30/2020	1096	STRIGLOS	189501	10.00.0000.0000.0.971	*QUOTE# 111-1682* AJM PACKAGING 6" ROUND	\$149.40
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 61XL BLACK INK CARTRIDGE **PER R.KATT	\$83.96
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 61XL COLOR INK CARTRIDGE	\$115.96
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	COMPATIBLE BLACK CARTRIDGE (FOR HP 05X	\$170.72
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 414A LASERJET - BLACK	\$84.99
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 414A LASERJET - CYAN	\$109.99
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 414A LASERJET -	\$109.99
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 910XL OFFICEJET - CYAN	\$68.97
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 910XL OFFICEJET -MAGENTA	\$68.97

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Disbursement Detail Listing

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Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 910XL OFFICEJET -YELLOW	\$68.97
334759	09/30/2020	1096	STRIGLOS	189544	12.00.2660.0855.0.410	HP 916XL OFFICEJET -BLACK	\$323.94
334759	09/30/2020	1096	STRIGLOS	189544.1	12.00.2660.0855.0.410	HP 414A LASERJET - MAGENTA	\$109.99
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2510.0104.0.410	MONTHLY PLANNER, 10.75 X 8.5, FUCHSIA, 2020-2021	\$23.99
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	*SEE ATTACHED QUOTED PRICING* STACK STAMP,	\$16.34
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	STACK STAMP, EMAILED, FAXED, RECEIVED, 1 13/16	\$16.31
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	REPLACEMENT INK PAD FOR 2000PLUS 1SI40PGL &	\$6.52
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	FULL-SIZE WIRED OPTICAL MOUSE, USB 2.0, RIGHT	\$14.99
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	MONTHLY PLANNER, 10.75 X 8.5, FUCHSIA, 2020-2021	\$23.99
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2520.0104.0.410	WEEKLY PLANNER, 8.75 X 7, BLACK, 2021	\$54.75
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2570.0125.0.410	HP97 (C9363WN) TRI-COLOR ORIGINAL INK	\$60.88
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2570.0125.0.410	QUICKNOTES MONTHLY PLANNER, 8.75 X 7, BLACK	\$23.31
334759	09/30/2020	1096	STRIGLOS	189581	10.00.2570.0125.0.410	MONTHLY PLANNER, 10.75 X 8.5, FUCHSIA, 2020-2021	\$47.98
334759	09/30/2020	1096	STRIGLOS	189581.1	10.00.2520.0104.0.410	CUSTOM DESK/COUNTER SIGN, 2" X 8", SILVER FRAME	\$15.50
334759	09/30/2020	1096	STRIGLOS	189581.1	10.00.2520.0104.0.410	CUSTOM DESK/COUNTER SIGN, 2" X 8", SILVER FRAME	\$15.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189581.1	10.00.2520.0104.0.410	SELF-INKING STAMP, S-851, 3/8" X 1", NOTE: LINE 1 -	\$11.73
334759	09/30/2020	1096	STRIGLOS	189581.2	10.00.2570.0125.0.410	HP96 (C8767WN) BLACK ORIGINAL INK CARTRIDGE	\$159.45
334759	09/30/2020	1096	STRIGLOS	189611	10.00.2320.0000.0.750	QUOTE 8.20 M. BRADFORD - MAGNETIC GLASS DRY	\$599.99
334759	09/30/2020	1096	STRIGLOS	189612	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$199.98
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	QUOTE 8/14/2020- GLOW FLOW FOLDERS 24/PACK	\$12.79
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	COLOR HANGING	\$23.99
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	HP 508A MAGENTA TONER	\$197.23
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	HP 508A YELLOW TONER	\$194.00
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	HP 508A CYAN TONER	\$194.00
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	HP 508A BLACK TONER	\$139.71
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	PERFORATED WRITING PADS 50 SHEETS	\$13.98
334759	09/30/2020	1096	STRIGLOS	189613	10.50.1125.3705.2.410	ORIGINAL POP-UP REFILLS	\$17.99
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	PREMIUM COATED POSTER BOARD, 14 X 22, WHITE,	\$3.19
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	LOW-ODOR DRY-ERASE MARKER, BROAD CHISEL TIP,	\$112.29
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	GENERAL PURPOSE HOOKS, VARIETY PACK, ASSORTED	\$23.99
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	B5L37A TONE COLLECTION UNIT	\$17.99
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	TOP-LOAD POLY SHEET PROTECTORS, HEAVY	\$54.93
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	NAME BADGE KITS, TOP LOAD, 4 X 3, CLEAR, CLIP	\$182.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	METAL BOOK RINGS, 1" DIAMETER, 100 RINGS/BOX	\$23.99
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	KRAFT CLASP ENVELOPE, #90, SQUARE FLAP,	\$26.96
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	COLOR CARDSTOCK, 65 LB, 8.5 X 11, COSMIC ORANGE,	\$33.12
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	COLOR CARDSTOCK, 65 LB, 8.5 X 11, PLANETARY	\$33.24
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	COLOR PAPER - "HAPPY" ASSORTMENT, 24 LB, 8.5 X	\$47.97
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	PRISM + WRITING PADS, NARROW RULE, 5 X 8,	\$24.78
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	PADS IN MIAMI COLORS, 3 X 3, 90/PAD, 12 PADS/PACK	\$65.97
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	ORIGINAL PADS IN JAIPUR COLORS, 1 1/2 X 2,	\$15.78
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	INSERTABLE BIG TAB PLASTIC DIVIDERS, 8-TAB,	\$19.14
334759	09/30/2020	1096	STRIGLOS	189643	10.06.1125.0185.1.410	QUOTE 8.20 S.HASKELL -BOOK TAPE VALUE PACK,	\$167.97
334759	09/30/2020	1096	STRIGLOS	189644	10.50.3850.0180.1.410	QUOTE 8.19.20 CYAN ORIGINAL LASER JET TONER	\$583.36
334759	09/30/2020	1096	STRIGLOS	189644	10.50.3850.0180.1.410	YELLOW ORIGINAL LASERJET TONER CARTRIGE	\$583.36
334759	09/30/2020	1096	STRIGLOS	189644	10.50.3850.0180.1.410	MAGENTA ORIGINAL LASERJET TONER CARTRIGE	\$583.36
334759	09/30/2020	1096	STRIGLOS	189644	10.50.3850.0180.1.410	BLACK ORIGINAL LASERJET TONER CARTRIGE	\$209.85
334759	09/30/2020	1096	STRIGLOS	189689	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$78.62

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189695	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$10.78
334759	09/30/2020	1096	STRIGLOS	189879	10.00.2520.0104.0.410	HP972X (F6T84AN) HIGH YIELD BLACK ORIGINAL	\$139.99
334759	09/30/2020	1096	STRIGLOS	189879	10.00.2520.0104.0.410	BROTHER FAX #MFCL5800DW -TN850	\$235.98
334759	09/30/2020	1096	STRIGLOS	189879	10.00.2520.0104.0.410	BROTHER FAX #MFCL5800DW - DR820	\$142.99
334759	09/30/2020	1096	STRIGLOS	189879	10.00.2520.0104.0.410	HP643A (Q5953A) MAGENTA ORIGINAL	\$583.84
334759	09/30/2020	1096	STRIGLOS	189879	10.00.2520.0104.0.410	HP643A (Q5950A) BLACK ORIGINAL LASERJET TONER	\$405.12
334759	09/30/2020	1096	STRIGLOS	189885	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$94.99
334759	09/30/2020	1096	STRIGLOS	189898	10.42.1100.0000.0.410	QUOTE DATED 9/1/20- HP 972X, (F6T84AN) HIGH	\$139.99
334759	09/30/2020	1096	STRIGLOS	189898	10.42.1100.0000.0.410	TN420 TONER, 1200 PAGE-YIELD, BLACK, TONER	\$40.99
334759	09/30/2020	1096	STRIGLOS	189899	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$49.14
334759	09/30/2020	1096	STRIGLOS	189900	10.00.0000.0000.0.977	*QUOTE# 777-293* ZIPLOCK SANDWICH BAGS	\$488.64
334759	09/30/2020	1096	STRIGLOS	189951	10.82.1100.0022.0.410	HP 58X, (CF258X) HIGH-YEILD BLACK	\$221.99
334759	09/30/2020	1096	STRIGLOS	189951	10.82.2410.0010.0.410	*QUOTE# 8.25NCOBB* QUARTET MELAMINE	\$239.99
334759	09/30/2020	1096	STRIGLOS	189951	10.82.2410.0010.0.410	NAP-LAM I RILL FILM, 3 MIL, 25 X 250 FT, GLOSS CLEAR,	\$122.99
334759	09/30/2020	1096	STRIGLOS	189962	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$83.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	189973	10.60.1100.0000.0.410	QUOTE 8.17 - CLASSROOM CLOCKS - BLACK SLIMLINE	\$645.58
334759	09/30/2020	1096	STRIGLOS	189976	10.60.1100.0000.0.410	QUOTE 9.4 - POLY STRING & BUTTON INTEROFFICE	\$74.28
334759	09/30/2020	1096	STRIGLOS	189977	10.00.3700.4300.1.410	CIG REMANUFACTURED HIGH YIELD TONER	\$55.95
334759	09/30/2020	1096	STRIGLOS	189977	10.00.3700.4300.1.410	RUBBER BANDS, SIZE 117, 0.06" GAUGE, BEIGE, 4 OZ	\$4.11
334759	09/30/2020	1096	STRIGLOS	190026	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$55.99
334759	09/30/2020	1096	STRIGLOS	190027	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$101.98
334759	09/30/2020	1096	STRIGLOS	190048	10.00.2520.0104.0.410	*QUOTE# 9.10VKELSHEIMER* STAY	\$149.80
334759	09/30/2020	1096	STRIGLOS	190113	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$73.90
334759	09/30/2020	1096	STRIGLOS	190113.1	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$29.56
334759	09/30/2020	1096	STRIGLOS	190115	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$25.99
334759	09/30/2020	1096	STRIGLOS	190119	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$29.67
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	*QUOTE# 9.15RTYLER* COLORED FILE FOLDERS,	\$29.79
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	COLORED FILE FOLDERS, STRAIGHT TAB, LETTER SIZE,	\$33.99
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	LABELWRITER ADDRESS LABELS, 1.12"X3.5", WHITE,	\$26.09
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	PRECISION SCISSORS, 8" LONG, 3.25" CUT LENGTH,	\$12.76

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE,	\$11.70
334759	09/30/2020	1096	STRIGLOS	190208	10.74.1100.0000.0.410	INSERTABLE BIG TAB DIVIDERS, 8-TAB, LETTER	\$16.32
334759	09/30/2020	1096	STRIGLOS	190227	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$19.99
334759	09/30/2020	1096	STRIGLOS	190229	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$32.99
334759	09/30/2020	1096	STRIGLOS	190264	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$323.05
334759	09/30/2020	1096	STRIGLOS	190265	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$545.96
334759	09/30/2020	1096	STRIGLOS	190293	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$16.99
334759	09/30/2020	1096	STRIGLOS	190339	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$89.99
334759	09/30/2020	1096	STRIGLOS	M20090101	10.50.1125.3705.2.410	QUOTE 8.20.20 HP COLOR LASERJET PRO M255W	\$319.99
Check Total:							\$15,184.89
334760	09/30/2020	1096	STUDIES WEEKLY	337752	10.62.1250.4331.2.410	QUOTE #: 31211, ILLINOIS FIFTH GRADE: OUR NATION	\$193.32
Check Total:							\$193.32
334761	09/30/2020	1096	SUNBELT RENTALS	104485841-0001	10.81.2560.0225.0.325	GENERATOR RENTAL PER ATTACHED CONTRACT	\$3,153.32
334761	09/30/2020	1096	SUNBELT RENTALS	104485841-0001	10.85.2560.0225.0.325	GENERATOR RENTAL PER ATTACHED CONTRACT	\$3,153.32
Check Total:							\$6,306.64
334762	09/30/2020	1096	SURE SHARP	88260	20.93.2540.0613.0.410	LIQURTUBE CCS WASHLESS CLEANER 16OZ	\$14.99
334762	09/30/2020	1096	SURE SHARP	88260	20.93.2540.0613.0.410	SPRAY GUN W/SPRAY	\$141.22

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334762	09/30/2020	1096	SURE SHARP	88260	20.93.2540.0613.0.410	INVOICE# 88260 - RED ARMOR PRE MIX 1 GAL	\$24.99
334762	09/30/2020	1096	SURE SHARP	89143	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$195.32
334762	09/30/2020	1096	SURE SHARP	89150	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$141.78
334762	09/30/2020	1096	SURE SHARP	89163	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$143.92
Check Total:							\$662.22
334763	09/30/2020	1096	SWANN SPECIAL CARE CENTER	ACCT # 539-01	12.00.1220.0855.0.671	PAY INVOICE 8/31: AUG'20 PRIV FACILITY ED SRVCS	\$4,666.83
Check Total:							\$4,666.83
334764	09/30/2020	1096	SYNCB/AMAZON	435379387966	10.00.2660.0110.0.410	MAGNA CART PLATFORM 300 LB CAPACITY FOUR	\$383.96
334764	09/30/2020	1096	SYNCB/AMAZON	446385333759	10.00.2660.0110.0.410	1080P HD WEBCAM WITH MICROPHONE, WEBCAM FOR	\$329.90
334764	09/30/2020	1096	SYNCB/AMAZON	453366533766	10.00.2660.0110.0.410	1080P HD WEBCAM WITH MICROPHONE, WEBCAM FOR	\$329.90
334764	09/30/2020	1096	SYNCB/AMAZON	454365737786	10.12.1250.4300.2.410	VANKYO ALUMINUM TRIPOD PROJECTOR STAND,	\$48.99
334764	09/30/2020	1096	SYNCB/AMAZON	459753395993	10.12.1250.4300.2.410	VANKYO ALUMINUM TRIPOD PROJECTOR STAND,	\$97.98
334764	09/30/2020	1096	SYNCB/AMAZON	464956783968	10.00.2322.0000.0.410	DISPLAYPORT 1.2 CABLE 10 FOOT	\$25.98
334764	09/30/2020	1096	SYNCB/AMAZON	484945744589	10.50.1125.3705.2.410	AMAZON SHOPPING CART 8.13.20 48 X 36 INCH	\$63.59
334764	09/30/2020	1096	SYNCB/AMAZON	496873964593	10.01.2210.0123.0.410	BOOK-EVERYDAY ANTIRACISM: GETTING REAL	\$193.40
334764	09/30/2020	1096	SYNCB/AMAZON	543849363978	10.13.1100.0000.0.410	UGREEN TABLET MOUNT LAZY HOLDER ADJUSTABLE	\$789.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334764	09/30/2020	1096	SYNCB/AMAZON	548483438398	10.50.1125.3705.2.410	144 PACK 18 COLORS JUMBO DISDEWALK CHARK	\$139.95
334764	09/30/2020	1096	SYNCB/AMAZON	548483438398	10.50.1125.3705.2.410	PLAY DOH MODELING COMPOUND PACKS	\$49.98
334764	09/30/2020	1096	SYNCB/AMAZON	548483438398	10.50.1125.3705.2.410	GALADIM KIDS SCISSORS	\$567.84
334764	09/30/2020	1096	SYNCB/AMAZON	554846578947	10.18.2410.0000.0.410	DURAMONT ERGONOMIC ADJUSTABLE OFFICE CHAIR	\$329.99
334764	09/30/2020	1096	SYNCB/AMAZON	569698538736	20.93.2540.0610.0.410	BLTPRESS VD-33862TL 550LBS CAPACITY	\$341.97
334764	09/30/2020	1096	SYNCB/AMAZON	655849878395	10.12.1250.4300.2.410	VANKYO ALUMINUM TRIPOD PROJECTOR STAND,	\$97.98
334764	09/30/2020	1096	SYNCB/AMAZON	754589594558	10.00.2660.0110.0.410	IFIXIT PRO TECH TOOLKIT - ELECTRONICS,	\$69.99
334764	09/30/2020	1096	SYNCB/AMAZON	756573793769	10.18.2410.0000.0.410	DURAMONT ERGONOMIC ADJUSTABLE OFFICE CHAIR	(\$329.99)
334764	09/30/2020	1096	SYNCB/AMAZON	774993638866	10.00.2660.0110.0.410	1080P HD WEBCAM WITH MICROPHONE, WEBCAM FOR	\$329.90
334764	09/30/2020	1096	SYNCB/AMAZON	784648463897	10.12.2410.0000.0.410	AMAZON CART - CLEVER SIGNS RECORDING IN	\$199.80
334764	09/30/2020	1096	SYNCB/AMAZON	836444788584	10.50.1125.0185.1.410	AMAZON SHOPPING CART 8.28.20 BLUE SNAIL	\$111.65
334764	09/30/2020	1096	SYNCB/AMAZON	838787388887	12.00.2210.0810.0.410	THE PARAPROFESSIONAL'S HANDBOOK...INCLUSIVE	\$150.30
334764	09/30/2020	1096	SYNCB/AMAZON	838787388887	12.00.2210.0810.0.410	THE BEHAVIOR CODE...CHALLENGING	\$60.80
334764	09/30/2020	1096	SYNCB/AMAZON	873547375795	10.18.2410.0000.0.410	TANGKULA CONFERENCE TABLE 69W X 35D BOAT	\$189.00
334764	09/30/2020	1096	SYNCB/AMAZON	886434536555	10.33.1900.0080.0.410	CART AMAZON DONT BE A JERK: 52 LESSONS FOR BOYS	\$99.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334764	09/30/2020	1096	SYNCB/AMAZON	946667949845	10.00.2112.0000.0.410	IMMUNITY TO CHANGE: HOW TO OVERCOME IT AND	\$29.48
334764	09/30/2020	1096	SYNCB/AMAZON	998936933937	10.00.2660.0110.0.410	CALDIGIT THUNDERBOLT 3 MINI DOCK - PORTABLE,	\$649.95
Check Total:							\$5,351.99
334765	09/30/2020	1096	TELE SCAN INC	222493	20.22.2540.0602.0.323	INVOICE# 222493 - FRANKLIN -TELEVISED	\$1,110.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.42.2540.0602.0.323	MUFFLEY - TELEVISED INSPECTIONS 4/17/20	\$860.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.42.2540.0602.0.323	MUFFLEY - VAC SERVICES 5/01/20	\$1,500.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.42.2540.0602.0.323	MUFFLEY - TELEVISED INSPECTIONS 5/04/20	\$500.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.42.2540.0602.0.323	MUFFLEY - VAC SERVICES 5/21/20	\$500.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.42.2540.0602.0.323	MUFFLEY - 4' - 8" POINT REPAIR 5/21/20	\$1,520.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.60.2540.0602.0.323	SOUTH SHORES - TELEVISED INSPECTIONS 4/17/20	\$600.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.60.2540.0602.0.323	SOUTH SHORES - VAC SERVICES 5/01/20	\$1,875.00
334765	09/30/2020	1096	TELE SCAN INC	222493	20.81.2540.0602.0.323	STEPHEN DECATUR - HYDRO EXCAVATE 5/19/20	\$1,500.00
Check Total:							\$9,965.00
334766	09/30/2020	1096	THE BABY FOLD	12352	12.00.1220.0855.0.671	INVOICE 12352: AUG'20 PRIV FACILITY ED SRVCS	\$1,685.04
334766	09/30/2020	1096	THE BABY FOLD	12376	10.00.1220.0128.1.671	INVOICE 12376: AUG'20 1:1 AIDE CHALLENGES	\$462.00
334766	09/30/2020	1096	THE BABY FOLD	12376	12.00.1220.0855.0.671	INVOICE 12376: AUG'20 PRIV FACILITY ED SRVCS	\$2,054.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334766	09/30/2020	1096	THE BABY FOLD	12422	10.00.1220.0128.1.671	INVOICE 12422: AUG'20 1:1 AIDE CHALLENGES	\$462.00
334766	09/30/2020	1096	THE BABY FOLD	12422	12.00.1220.0855.0.671	INVOICE 12422: AUG'20 PRIV FACILITY ED SRVCS	\$2,054.70
Check Total:							\$6,718.44
334767	09/30/2020	1096	THE HOPE INSTITUTE	36321-36323	12.00.1220.0855.0.671	PAY INVOICE 36321: AUG'20 PRIV FACILITY ED SRVCS	\$3,678.74
334767	09/30/2020	1096	THE HOPE INSTITUTE	36321-36323	12.00.1220.0855.0.671	PAY INVOICE 36323: AUG'20 PRIV FACILITY ED SRVCS	\$5,565.04
334767	09/30/2020	1096	THE HOPE INSTITUTE	36321-36323	12.00.1220.0855.0.671	PAY INVOICE 36322: AUG'20 PRIV FACILITY ED SRVCS	\$5,565.04
334767	09/30/2020	1096	THE HOPE INSTITUTE	36351-36362	12.00.1220.0855.0.671	PAY INVOICE 36351: AUG'20 PRIV FACILITY ED SRVCS	\$3,996.19
334767	09/30/2020	1096	THE HOPE INSTITUTE	36351-36362	12.00.1220.0855.0.671	PAY INVOICE 36352: AUG'20 PRIV FACILITY ED SRVCS	\$3,996.19
334767	09/30/2020	1096	THE HOPE INSTITUTE	36402	12.00.1220.0855.0.671	PAY INVOICE 36402: AUG'20 PRIV FACILITY ED SRVCS	\$5,565.04
Check Total:							\$28,366.24
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	10210545	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$161.56
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2893702	10.13.1100.0070.0.410	INVOICE #2893702 - ONE RIVER - SAB FOX	\$2.20
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2893702	10.13.1100.0070.0.410	DOWN IN THE RIVER TO PRAY - SSAA	\$2.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2893702	10.13.1100.0070.0.410	HOW CAN I KEEP FROM SINGING - SATB	\$10.60
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2895437	10.72.1100.0250.0.410	DREAD NAUGHT PACK W/BAG TABACCO BURST	\$2,998.50
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2929585	10.72.1100.0250.0.750	*BID# 1920-4* YAMAHA MOXF888 NOTEWEIGHTED	\$1,099.99

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334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2934704	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$285.79
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2935034	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$111.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2935039	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$116.14
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2935047	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$103.44
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2935050	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$186.31
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	PART- NECK CORK	\$8.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	SERVICE- PAD LABOR	\$9.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	3.4 LUCIEN DELUXE PAD	\$9.20
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	22. LUCIEN DELUXE PAD	\$14.68
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	SERVICE- PER KEY CORK	\$1.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	SERVICE- SHOLDER JOINT	\$20.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	SERVICE- LEVEL AND ADJUST-PREFERRED	\$93.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	PART- REPAIR SHOP SUPPLIES	\$3.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2949150	38.95.9511.0000.0.699	INVOICE #2949150 -SERVICE- NECK CORK	\$10.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2950474	38.95.9511.0000.0.699	INVOICE #2950474 - UNIVERSAL CONTOURED	\$320.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2957180	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$38.00

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334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2957824	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$97.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2957830	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$133.04
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2957839	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$172.06
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2957841	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$127.08
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2958604	10.85.1100.0017.0.410	BLANKET FOR MISC. ORCHESTRA MATERIALS	\$89.22
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2961419	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$47.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2961427	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$38.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2961430	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$38.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2961435	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$25.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2962970	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$137.00
334768	09/30/2020	1096	THE MUSIC SHOPPE OF NORMAL INC	2962995	10.74.1100.0250.0.323	BLANKET PO FOR ONE-TIME REPAIR BUDGET FOR	\$119.70
Check Total:							\$6,626.51
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	27834	20.85.2540.0604.0.750	ASP44-01 COMPRESSOR - QUOTE# 1437	\$1,973.26
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	30306	20.81.2540.0604.0.410	1686957 HARNESS	\$39.00
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	30306	20.81.2540.0604.0.410	DC FAN MOTOR	\$372.00
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	30306	20.81.2540.0604.0.410	CIRCUIT BOARD	\$434.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	30306	20.81.2540.0604.0.750	COMPRESSOR (76) 460V / 3PH - QUOTE# 2276	\$2,415.00
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	30306	20.81.2540.0604.0.750	PRINTER CIRCUIT ASSY (INVERTER)	\$770.00
334769	09/30/2020	1096	TMI-ASG AFTERMARKET SOLUTIONS GROUP	31771	20.13.2540.0604.0.410	PRINTED CIRCUIT ASSEMBLY (CONTROL) - QUOTE# 2512	\$272.00
Check Total:							\$6,275.26
334770	09/30/2020	1096	TRANE U S INC	8867672	20.81.2540.0604.0.550	*QUOTE# 1316385* COMPRESSOR:	\$3,470.23
Check Total:							\$3,470.23
334771	09/30/2020	1096	TREMCO INC	95956468	20.72.2540.0614.0.323	INVOICE# 95956468 - PATCH & REPAIR SERVICES -	\$1,300.00
Check Total:							\$1,300.00
334772	09/30/2020	1096	TUETH KEENEY COOPER MOHAN	69958	12.00.2310.0810.0.318	INVOICE 699058 FOR LEGAL FEES	\$440.00
334772	09/30/2020	1096	TUETH KEENEY COOPER MOHAN	70822	12.00.2310.0810.0.318	PAY INVOICE 70822 FOR LEGAL FEES	\$412.50
Check Total:							\$852.50
334773	09/30/2020	1096	TYLER TECHNOLOGIES, INC..	025-305644	10.00.2520.0150.0.327	STANDARD TYLER DISASTER RECOVERY, TYLER NETWORK	\$11,958.00
Check Total:							\$11,958.00
334774	09/30/2020	1096	UNITED PARCEL SERVICE	0000646722350	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$13.41
334774	09/30/2020	1096	UNITED PARCEL SERVICE	0000646722370	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$6.75
Check Total:							\$20.16
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	*QUOTE# 1269* ARE YOU THERE LITTLE FOX?	\$29.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	ARE YOU THERE LITTLE	\$29.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	ARE YOU THERE LITTLE REINDEER?	\$29.97

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	BABYS VERY FIRST NOISY BOOK FARM	\$47.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	BABYS VERY FIRST NOISY BOOK JUNGLE	\$47.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	BABYS VERY FIRST NOISY BOOK TRAINS	\$47.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	BABYS VERY FIRST TRUCK BOOK	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	CUDDLY KITTY	\$41.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	HAPPY PUPPY	\$41.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	HELLO BABY! RAINBOW COLORS	\$29.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	KISSES CUDDLES AND GOOD NIGHT!	\$38.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH ADVENTURE	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH FAIRY TALES	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH FARM ANIMALS	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH JOBS	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	MUDDLE AND MATCH SUPERHEROS	\$26.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	NOISY DIGGERS	\$59.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	NOISY DINOSAURS	\$59.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	THATS NOT MY BEE	\$29.97
334775	09/30/2020	1096	USBORNE BOOKS & MORE	DIR7239794	10.50.3850.0180.1.410	THATS NOT MY LLAMA	\$29.97
Check Total:							\$755.37

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12738233	10.75.1560.0509.0.410	3 COLOR MASCOT. BRG WHT BLK HORNET/YELLOW	\$255.00
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12738233	10.75.1560.0509.0.410	VSF A LINE SKIRT	\$146.50
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12738233	10.75.1560.0509.0.410	ORDER 12738233. VSF WOMENS SHELL	\$1,875.00
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12753968	10.82.1539.0509.0.410	POWER SHELL TOP **VARSITY QUOTE	\$1,722.75
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12753968	10.82.1539.0509.0.410	PANTHER (BRG)	\$165.00
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12753968	10.82.1539.0509.0.410	3 COLOR SERIF DIAMOND (FBK; FBR; FCG; EHS)	\$352.50
334776	09/30/2020	1096	VARSITY SPIRIT FASHIONS	12753968	10.82.1539.0509.0.410	POWERFIT A-LINE SKIRT	\$1,199.25
Check Total:							\$5,716.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889644897	20.18.2530.0623.0.410	INVOICE# 889644897 - TICKET# 13116367 - 6.0	\$210.50
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889644897	20.18.2530.0623.0.410	MINIMUM LOAD	\$80.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889644897	20.18.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$6.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889644897	20.18.2530.0623.0.410	FUEL SURCHARGE	\$0.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	INVOICE# 889668083 - TICKET# 13131050 - 6.0	\$947.25
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$27.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	FUEL SURCHARGE/L	\$0.00
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	TICKET# 13131306 - 6.0 BAG WLL AE AR	\$894.63
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$25.50
334777	09/30/2020	1096	VCNA PRAIRIE LLC	889668083	20.75.2530.0623.0.410	FUEL SURCHARGE/L	\$0.00
Check Total:							\$2,190.88
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0451	10.01.2210.0123.0.312	INVOICE 20-0453 TRAINING-AHA CPR/AED	\$250.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0451	10.01.2210.0123.0.312	TRAINING: AHA K-12 PARTICIPANT COST	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0452	10.01.2210.0123.0.312	INVOICE 20-0452 TRAINING: AHA BLS-NFP	\$300.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0452	10.01.2210.0123.0.312	TRAINING: AHA BLS-PARTICIPANT COST	\$10.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0452	10.01.2210.0123.0.312	TRAINING-AHA CPR/AED	\$250.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0452	10.01.2210.0123.0.312	TRAINING: AHA K-12 PARTICIPANT COST	\$210.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0452	10.01.2210.0123.0.312	DISCOUNTS-DISCOUNT 3- SAME DAY CLASS	(\$100.00)
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0453	10.01.2210.0123.0.312	TRAINING: AHA K-12 PARTICIPANT COST	\$50.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0453	10.01.2210.0123.0.312	INVOICE 20-0451 FOR TRAINING-AHA CPR/AED	\$250.00
334778	09/30/2020	1096	VITAL EDUCATION & SUPPLY, INC.	20-0483	10.75.2130.0000.0.410	QUOTE Q20-0364 FOR BATTERIES: POWERHEART	\$370.00
Check Total:							\$1,640.00
334779	09/30/2020	1096	VOCABULARYSPELLINGCITY.CO M	1661158	10.42.1100.0255.0.327	SPELLING CITY PREMIUM MEMBERSHIP ONLINE 1 YR -	\$78.30
334779	09/30/2020	1096	VOCABULARYSPELLINGCITY.CO M	1661160	10.42.1100.0255.0.327	SPELLING CITY PREMIUM MEMBERSHIP ONLINE 1 YR -	\$78.30
Check Total:							\$156.60
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.12.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$109.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.12.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$1,298.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.72.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$109.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.72.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$590.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.74.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$590.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.74.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$109.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.81.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$218.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.81.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$2,183.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.82.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$1,357.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.82.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$109.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.85.1200.0250.0.327	LANGUAGE! LIVE LEVEL 1 AND 2 ANNUAL TEACHER	\$109.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589915	10.85.1200.0250.0.327	LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE	\$1,357.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.12.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.72.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.74.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.81.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.82.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
334780	09/30/2020	1096	VOYAGER SOPRIS LEARNING	2589916	10.85.1200.0250.0.410	L! LIVE 1-DAY VIRTUAL TRAINING - QUOTE	\$250.00
Check Total:							\$9,638.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334781	09/30/2020	1096	VULCAN MATERIALS CO	32416574	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$25.67
Check Total:							\$25.67
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.327	DIGITAL LICENSE DAYS 360 FOR 1 YEAR	\$0.00
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.327	SEMESTER PLANS	\$0.00
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.327	TRANSITION GUIDE	\$0.00
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.420	MUSICIAN'S GUIDE T60 THEORY AND ANALYSIS 3RD	\$1,280.71
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.420	INSTRUCTOR DESK COPY OF MUSICIAN'S GUIDE TO	\$0.00
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.420	INSTRUCTOR'S EDITION WORKBOOK TO THEORY	\$0.00
334782	09/30/2020	1096	W.W. NORTON	835138	10.82.1100.0250.0.420	AP INSTRUCTOR'S MANUAL TO THEORY AND ANALYSIS	\$0.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.327	TRANSITION GUIDE	\$0.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.410	THE MUSICIANS GUIDE TO AURAL SKILLS SIGHT	\$255.89
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.410	THE MUSICIANS GUIDE TO AURAL SKILLS EAR TRAINING	\$234.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.410	THE MUSICIANS GUIDE TO THEORY AND ANALYSIS	\$47.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.410	INSTRUCTORS EDITION WORKBOOK AURAL SKILLS	\$0.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.420	INSTRUCTOR DESK COPY OF AURAL SKILLS SIGHT	\$0.00
334782	09/30/2020	1096	W.W. NORTON	982753	10.82.1100.0255.0.420	INSTRUCTOR DESK COPY OF MUSICIANS GUIDE TO	\$0.00
Check Total:							\$1,817.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	93960	10.49.1100.0000.0.360	*QUOTE BY WENDY GREGORY ON 8/28/20*	\$110.00
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	93961	10.85.2410.0010.0.360	500 STUDENT ICP FOLDERS FOR THE 2020 - 2021	\$215.00
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	94009	10.93.2130.0000.0.360	*QUOTE FROM JASON QUEEN ON 8/27/20* #50	\$195.00
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	94010	10.00.2124.0149.0.360	BUSINESS CARDS FOR MARIE JAGGER TAYLOR, ARTS	\$19.00
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	94047	10.22.1100.0000.0.360	EMAIL QUOTE FROM JASON QUEEN ITEM SENT VIA EMAIL	\$85.00
334783	09/30/2020	1096	WALLENDER-DEDMAN PRINTING INC	94047	10.22.1100.0000.0.360	FRANKLIN HANDBOOK	\$255.00
Check Total:							\$879.00
334784	09/30/2020	1096	WATTS COPY SYSTEMS INC	1009800	12.00.2330.0855.0.323	BLANKET ORDER FOR EQUIPMENT MAINTENANCE	\$29.04
Check Total:							\$29.04
334785	09/30/2020	1096	WEJT/WYDS/WZNX/WZUS	735-00035-0009	10.00.2630.0131.0.350	INVOICE # 735-00035-0009 WZUS-FM	\$200.00
Check Total:							\$200.00
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 2258 - DELIVERED ATHLETIC BLEND/BALL	\$560.40
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET 2260 - DELIVERED ATHLETIC BLEND/BALL	\$550.50
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 2263 - DELIVERED ATHLETIC BLEND/BALL	\$631.80
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1952 - DELIVERED ATHLETIC BLEND/BALL	\$593.70
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1953 - DELIVERED ATHLETIC BLEND/BALL	\$447.00
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1954 - DELIVERED ATHLETIC BLEND/BALL	\$552.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1955 - DELIVERED ATHLETIC BLEND/BALL	\$549.60
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1956 - DELIVERED ATHLETIC BLEND/BALL	\$500.70
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1957 - DELIVERED ATHLETIC BLEND/BALL	\$429.60
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 1958 - DELIVERED ATHLETIC BLAND/BALL	\$436.50
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 2355 - DELIVERED ATHLETIC BLEND/BALL	\$606.30
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 2356 - DELIVERED ATHLETIC BLAND/BALL	\$571.50
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	TICKET# 2357 - DELIVERED ATHLETIC BLAND/BALL	\$585.90
334786	09/30/2020	1096	WEST SAND & TRUCKING	10037	20.72.2540.0630.0.410	PAY INVOICE# 10037 - TICKET# 2255 - DELIVERED	\$441.30
Check Total:							\$7,457.10
334787	09/30/2020	1096	WOODFORD TEST LANE INC	21258	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$111.00
Check Total:							\$111.00
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252412	10.18.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252412	10.60.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$1,115.07
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252412	10.60.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252412	10.60.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252412	10.60.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252417	10.12.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$1,169.03
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252417	10.12.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252417	10.12.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252417	10.12.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10252417	10.12.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10253155	10.74.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$779.35
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10253155	10.74.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10253155	10.74.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10253155	10.74.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10253155	10.74.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$599.50
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$1,239.77
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$959.20
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$959.20
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G2M HANDWRITING 2020 STUDENT EDITION	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLARSSROOM	\$899.25
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10256172	10.75.1100.0255.0.410	G4 HANDWRITING 2020 STUDENT EDITION	\$0.00
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10258168	10.72.1100.0255.0.410	G4 ELA HANDWRITING 2020 SMALL CLASSROOM	\$223.01
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10258168	10.72.1100.0255.0.410	G4 ELA HANDWRITING 2020 LARGE CLASSROOM	\$299.75
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10267235	10.12.1100.0255.0.410	G4 HANDWRITING 2020 LARGE CLASSROOM	\$653.46
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10267235	10.13.1100.0255.0.410	GK HANDWRITING 2020 STUDENT EDITION - QUOTE	\$980.18
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10267235	10.13.1100.0255.0.410	G2M HANDWRITING 2020 LARGE CLASSROOM	\$653.45
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10267870	10.13.1100.0255.0.410	G1 HANDWRITING 2020 STUDENT EDITION	\$653.46
334788	09/30/2020	1096	ZANER-BLOSER COMPANY	10268422	10.13.1100.0255.0.410	G3 HANDWRITING 2020 STUDENT EDITION	\$653.46

Check Total: \$20,829.64

Bank Total: \$6,430,121.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$3,558,634.09				
12			\$79,803.90				
20			\$217,545.82				
22			\$1,255.47				
30			\$750.00				
38			\$3,348.89				
40			\$111.00				
60			\$2,337,248.32				
80			\$7,222.01				
90			\$224,202.19				
Fund Totals:			\$6,430,121.69				

End of Report

Disbursements Grand Total: \$6,430,121.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2020 - 09/30/2020

Sort By: Check

Bank Account: 2892733

Voucher Range: 1068 - 1068

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/04/2020	1068	HOGUE, CARRIE M	V520366	38.42.4201.0000.0.699	REIMBURSEMENT-WALMART - CLOROX WIPES AND PAPER	\$24.87
NCB	09/04/2020	1068	HOGUE, CARRIE M	V520366	38.42.4203.0000.0.699	WALMART-TREATS FOR THE TEACHERS FOR THE 1ST	\$38.91

Check Total: \$63.78

Bank Total: \$63.78

Fund	Amount
38	\$63.78

Fund Totals: \$63.78

End of Report

Disbursements Grand Total: \$63.78

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☐ Exclude Voided Checks

Date Range: 09/01/2020 - 09/30/2020

Voucher Range: 1090 - 1090

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	09/25/2020	1090	NAVE, SARA	V149613	38.12.1268.0000.0.699	REIMBURSEMENT - PURCHASE OF VINYL AND	\$245.65
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Check Total:	\$245.65
Bank Total:	\$245.65

<u>Fund</u>	<u>Amount</u>
38	\$245.65
Fund Totals:	\$245.65

End of Report

Disbursements Grand Total:	\$245.65
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Decatur School District #61

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 09/01/2020

To Date: 09/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334276	08/07/2020	SHELBY BROWN	\$500.00	1030	Void	Expense	☒	09/23/2020	09/23/2020

Total Amount:

\$500.00

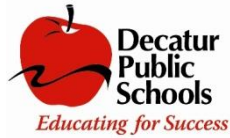
End of Report

DISBURSEMENTS VIA ACH
September 2020

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	39,854.15
Tax Sheltered 403b/457 Contributions	39,864.67
Illinois Department of Revenue	
Illinois Income Tax Withholding	110,406.02
Illinois Income Tax Withholding	114,169.30
Illinois Income Tax Withholding	111,905.75
Internal Revenue Service	
Federal Payroll Taxes	402,577.42
Federal Payroll Taxes	416,986.06
Teacher Retirement System	
Member & Employer Contributions	175,655.12
Health Insurance Security	38,257.45
Member & Employer Contributions	165,195.27
Health Insurance Security	36,956.63
Illinois Municipal Retirement	
Member & Employer Contributions	247,717.28
Illinois State Disbursement Unit	
Child Support Payments	8,017.17
Child Support Payments	7,961.17
Bank of Montreal	
Procurement Card Payment	1,639.51

DISBURSEMENTS VIA FUND TRANSFERS

Payroll #5	1,921,060.48
Payroll #510	269.92
Payroll #6	1,822,512.45
Flexible Spending Account	33,907.31



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Release October Checks Early
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: N/A
Reviewed By: Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

Each month, the Board approves the agenda of bills at the first meeting of the month, typically the first Tuesday of the month. The bills are for the previous month's invoices and have a printed check date of the last day of the month.

CURRENT CONSIDERATIONS:

The first board meeting in November is the 4th, the first Wednesday of the month. Since vendors are accustomed to the Board meetings being held on the second Tuesday of the month, the Business Office is requesting the Board's authority to release checks on or before Wednesday, November 11th, the normal day the checks would have been released. The agenda of bills would be brought to the Board to approve retroactively at the November 17th meeting.

FINANCIAL CONSIDERATIONS:

Checks would be released a week later than the first Board meeting; but, a week prior to the meeting in which the bills are approved.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education authorize the Business Office to release October 31st checks on or before November 11th prior to Board retroactive approval on November 17th.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: ESSA 1003(a) School Improvement Grant Learning Partner Contract with Houghton Mifflin Harcourt (HMH)
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects	Attachments: IL-EMPOWER Service Agreement for Learning Partner services for American Dreamer STEM Academy and Muffley
Reviewed By: Dr. Paul Fregeau, Superintendent and Dr. Todd Covault, Treasurer	

BACKGROUND INFORMATION:

In December 2019, the Board approved the three –year School Improvement Plans (SIP) for schools designated as Lowest Performing and Underperforming under the ESSA guidelines. The SIP requires the Lowest Performing schools to have a Learning Partner, which is paid from the ESSA grant; underperforming schools may opt-in.

The SIP serves as a narrative and outlines the processes and programs used to serve the students identified in the ESSA summative designation. The individual school SIP guides the professional development, instructional delivery, and interventions for each school, and are updated, reviewed, and revised as needed. While academic goals are multi-year, the action steps and respective budget are for the current school year (FY21).

The State Board of Education requires the local board to approve all learning partner contracts.

CURRENT CONSIDERATIONS:

The attached contracts are for the service relationship between Houghton Mifflin Harcourt (HMH) and the respective school including American Dreamer STEM Academy and Muffley.

FINANCIAL CONSIDERATIONS:

The individual contracts with HMH will be paid in full using ESSA 1003(a) School Improvement Grant funds.

- The contract between American Dreamer STEM Academy and HMH is for \$21,546.
- The contract between Muffley and HMH is for \$48,502.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve Houghton Mifflin Harcourt individual Learning Partner contracts with American Dreamer STEM Academy and Muffley as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

SERVICES AGREEMENT

DATE: September 15, 2020

NAME OF SCHOOL: **America Dreamer STEM Academy**

ADDRESS OF SCHOOL: 2115 S. Taylor Road, Decatur, IL 62521

Days	Description	Cost
2	Differentiating Mathematics Instruction- 2 days (12 Hours) @\$567.00 per hour	\$6,804.00
26 hours	Math Solutions Online Coaching – 26 one hour sessions @ \$567.00 per hour	\$14,702.00
Total (All Inclusive)		\$21,546.00

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district referenced above hereby accepts and agrees to the details set forth in this Services Summary, including dates and fees, subject to the terms and conditions.

CLIENT:

Signature: _____

Date: _____

Printed Name: _____

Title: _____

- Will a PO be issued for this purchase? ☐ Yes ☐ No PO Required
- Is the PO attached? ☐ Yes ☐ No If no, anticipated date of PO: _____
- Please invoice from Houghton Mifflin Harcourt: ☒ Upon delivery of service or ☐ Upfront
- If invoice 'upon delivery of service' is selected, please indicate funding/PO expiration/last date HMH can invoice: _____
- Please return Services Agreement and PO (payable to Houghton Mifflin Harcourt) to:
Email: amy.waller@hmhco.com

Increasing Capacity for Mathematical Learning

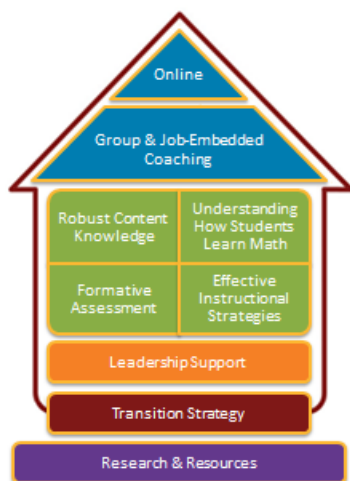
2020-2021 Proposed Scope of Work for: American Dreamer STEM Academy

Math Solutions has identified four **Guiding Principles** as essential to improving instruction and student outcomes. These **Guiding Principles** are the foundation of all the professional learning we provide and ensure that educators:

- **Know the math they need to teach**—know it well and flexibly enough to understand various solution paths to increase students' reasoning of mathematics. Math Solutions increases teachers' math content knowledge necessary to deliver effective classroom instruction.
- **Understand the conditions necessary for learning**, so they may understand deeply the unique conditions necessary for student learning in mathematics—what they need to provide and what students must make sense of for themselves.
- **Recognize each student's mathematical potential**, content knowledge, reasoning strategies, and conceptions.
- **Have the expertise to make math accessible for all students**, to ask questions that reveal and build understanding, and help students make sense of and solve problems.

Recent academic research (Learning Forward) tells us that a successful professional learning plan needs to be ongoing and include leadership support. At the foundation is math instruction that improves teachers' math content knowledge and pedagogy, which is sustained by classroom coaching and online support. Additionally, school and district leaders need to play a strong role in the plan, and the plan needs to connect to district goals.

Math Solutions Professional Learning



-  ...is part of a larger, long-range strategy to improve math instruction and student outcomes
-  ...is built on a foundation of leadership support
-  ...addresses the instructional needs of every teacher
-  ...is sustained through differentiated, targeted, on-going professional learning
-  ...is based on extensive in-classroom research incorporating the most innovative strategies and “best practices” from our award winning authors

Proposed Implementation Timeline

2020-2021

Date	Event	Audience
TBD	Differentiating Mathematics Instruction – 2 Days (12 Hours) @\$567.00 per hour	Grade Level Teams
TBD	Math Solutions Online Coaching – 26 One Hour Sessions @ \$567.00 per hour	Grade Level Teams

Investment Summary		
Description		
Differentiating Mathematics Instruction – 2 Days (12 Hours) @ \$567.00 per hour	\$567.00per hour 12 Hours	\$6,804.00
Math Solutions Online Coaching – 26 One Hour Sessions @ \$567.00 per hour	\$567 per hour 26 Hours	\$14,742.00
	38 hours	\$21,546.00

Presented by:

Annalisa Musacchio, Supplemental and Services Account Executive

Email: annalisa.musacchio@gmail.com | Phone: 312.804.5447

Amy Waller, Account Executive

Email: amy.waller@hnhco.com | Phone: 217.597.2432

Nicole Kirksey Director of Professional Development

Email: NKirksey@MathSolutions.com | Phone: 231-327-9079

SERVICES AGREEMENT

DATE: September 11, 2020

NAME OF SCHOOL: Muffley Elementary School

ADDRESS OF SCHOOL: 88 S Country Club Road, Decatur, IL 62521

Days	Description	Cost
6	Math Solutions Group Coaching Day 6 Days -36 hours @\$567.00 per hour	\$20,412.00
4	Literacy Solutions Group Coaching Day 4 Days -24 hours @\$567.00 per hour	\$13,608.00
	Navigate and Plan Online Professional Learning Package – Total 26 hours @ 557.00 per hour. Includes 12 1-Hour Live Online Session (combining two new courses) 8 30-minute online Coaching Sessions 35 Coaching Studio Licenses	\$14,482.00
Total (All Inclusive)		\$48,502.00

Subject to terms and conditions, located at: <https://www.hmhc.com/terms-of-use/services>

The district referenced above hereby accepts and agrees to the details set forth in this Services Summary, including dates and fees, subject to the terms and conditions.

CLIENT:

Signature: _____

Date: _____

Printed Name: _____

Title: _____

- Will a PO be issued for this purchase? ☐ Yes ☐ No PO Required
- Is the PO attached? ☐ Yes ☐ No If no, anticipated date of PO: _____
- Please invoice from Houghton Mifflin Harcourt: ☒ Upon delivery of service or ☐ Upfront
- If invoice 'upon delivery of service' is selected, please indicate funding/PO expiration/last date HMH can invoice: _____
- Please return Services Agreement and PO (payable to Houghton Mifflin Harcourt) to:
Email: annalisa.musacchio@hmhc.com

Increasing Capacity for Mathematical and Literacy Learning

2020-2021 Proposed Scope of Work for: Muffley Elementary School

Proposed Implementation Timeline		
2020-2021		
Date	Event	Audience
TBD	Math Solutions Group Coaching Day 6 Days -36 hours @\$567.00 per hour	Grade Level Teams
TBD	Literacy Solutions Group Coaching Day 4 Days - 24 hours @\$567.00 per hour	Grade Level Teams
TBD	Navigate and Plan Online Professional Learning Package – Total 26 hours @ 557.00 per hour. Includes 12 1-Hour Live Online Session (combining two new courses) 8 30-minute online Coaching Sessions 35 Coaching Studio Licenses	Grade Level Teams

Description		
Math Solutions Group Coaching Day (6 days) (36 Hours)	\$567.00 per hour 36 Hours	\$20,412.00
Literacy Solutions Group Coaching Day (4 days) (24 Hours)	\$567.00 per hour 24 Hours	\$13,608.00
Navigate and Plan Online Professional Learning Package – Total 26 hours @ 558.00 per hour. Includes 12 1-Hour Live Online Session (combining two new courses) 8 30-minute online Coaching Sessions 35 Coaching Studio Licenses	\$557.00 26 Hours	\$14,482.00
Total (All Inclusive)	86 Hours	\$48,502.00

Presented by:

Annalisa Musacchio, Supplemental and Services Account Executive

Email: annalisa.musacchio@gmail.com | Phone: 312.804.5447

Amy Waller, Account Executive

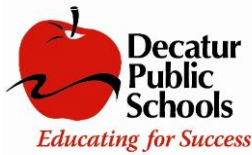
Email: amy.waller@hnhco.com | Phone: 217.597.2432

Nicole Kirksey, Director of Professional Development

Email: NKirksey@MathSolutions.com | Phone: 231-327-9079

Kate Weber, Director of Professional Development

Email: kate.weber@hnhco.com | Phone: : 712.292.5118



Board of Education Decatur Public School District #61

Date: October 13, 2020	Subject: Job Description
Initiated By: Dr. Judith Campbell, P-12 Director of Teaching & Learning	Attachments: Job Description: District Instructional Technology Coordinator
Reviewed By: Jeff Dase, Assistant Superintendent for Teaching & Learning, Deanne Hillman, Director of Human Resources, and Dr. Paul Fregeau, Superintendent	

BACKGROUND INFORMATION:

The District Instructional Technology Coordinator's job description has been updated to reflect a 12 month position, as this position requires year round support to ensure areas below:

- Successfully implement and cease use of instructional technology programs for opening and closing of school year
- Implementation of instructional technology programs during summer school
- Preparation and training designed to support building and district level staff around instructional technology programs
- Provide information, make recommendations and modifications to instructional technology programs in collaboration with Technology department

CURRENT CONSIDERATIONS:

The following job description was reviewed and updated as indicated:

Position Title	Changes/Updates
District Instructional Technology Coordinator	Updated reports to, performance responsibilities and terms of employment

FINANCIAL CONSIDERATIONS:

This position is within the current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: District Instructional Technology Coordinator

QUALIFICATIONS:

- Bachelor's degree required. Master's degree in Technology preferred
- Illinois State teaching certificate
- Type 75 Certification Preferred
- Five years of successful teaching with positive evaluations in areas associated with this position and/or recommendations from professional associates, employers, and/or supervisors
- Advanced instructional technology skills that include integrations of curriculum with sound researched-based teaching strategies
- Experience in or demonstrated ability to lead others in technology and other related areas
- Experience in or demonstrated ability to train teachers in the use of technology for instructional purposes
- Experience using computers, networks, gateways, e-mail, multi-media materials and ITV with demonstrated DPS61 effective presentation skills
- Possesses excellent written and verbal communication skills
- Ability to work with administrators, teachers and community agencies in a collaborative manner
- Applies knowledge about adult learning theory and systemic change
- Uses disaggregated data to determine priorities, monitor progress and help sustain continuous improvement in technology integration

REPORTS TO: P-12 Director of Teaching and Learning

MAINTAINS LIAISON WITH:

Central and Building Administration

School staff

Parents

Community

Professional Development Institute personnel

JOB GOAL: This administrative support position provides leadership for faculty and staff in the effective use of new and current technologies for instructional purposes. Consults and develops collaborations with external organizations. Implements, coordinates and evaluates instructional technologies throughout the District.

PERFORMANCE RESPONSIBILITIES:

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

1. Develops, communicates, implements, provides support, effectively uses and monitors the technology program, including computer education in alignment with the District Technology Integration Plan.
2. Leads and facilitates Technology PLC meetings and monitors tasks as assigned.
3. Co-chairs and/or serves on appropriate building, district and state level committees.
4. Coordinates, educates and monitors the implementation of digital classrooms to build capacity in technology integration.
5. Interacts and builds the capacity of school based staff members to fully integrate technology (digital classroom teacher leaders and other staff as appropriate).
6. Participates in professional growth opportunities to stay current with technology trends, research and practices.
7. Researches, articulates and recommends 21st century technology platforms to enhance academic achievement Pre K-12.
8. Provides information and resources to support the embedding of technology into instruction.
9. Reviews, evaluates and recommends new curriculum software, hardware and related sources as they are developed and communicates such evaluation to the instructional leaders of the District.
10. Assesses levels of teacher technology understanding, skills, and integration within the classroom.
11. Assists classroom teachers in selecting technology that best fits DPS's Academic standards being taught.
12. Uses data to design technology-based instructional strategies.
13. Explores web-based or other instructional technology resources.
14. Provides and offers support for pilot programs.
15. Plans, coordinates, and provides quality professional development in the use of technology as an instructional tool.
16. Provides follow up to teachers and administrators who participated in professional development.
17. Crafts a quarterly instructional technology newsletter to convey updates, tips, and other newsworthy highlights.
18. Writes a monthly report to be shared with the School Board focused on instructional technology as determined.
19. Displays professional integrity and confidentiality.
20. Promotes a team effort within the Teaching and Learning Team.
21. Other duties as assigned.

TERMS OF EMPLOYMENT:

This is a salaried year round position for 260 days.

At times, this position may require more than the work day to perform the essential duties of the position; therefore, this position allows for flexibility due to meetings and duties that may extend beyond the professional work day. The time will be coordinated with the P-12 Director of Teaching & Learning or designee.

GRADE LEVEL: 12B

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on the evaluation of administrative support services.

PHYSICAL DEMANDS:

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

While performing the duties of the job, the employee is regularly required to sit and talk or hear. The employee frequently is required to use hands to finger, handle or feel and reach with hands and arms. The employee is occasionally required to stand and walk. The employee must occasionally lift and/or move up to 40 pounds. This position will daily be required to read, write, type, handle and manipulate fingers in performing the essential duties of the job. The position must have a valid driver's license and could daily drive to school sites.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

The employee may be required to work at multiple agency locations as necessary.

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

Pending Board Approval 10/13/20