

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

February 08, 2022
4:30 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.

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct an employee discipline hearing, to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body and discussion of collective negotiating matters between the Board and representatives of its employees.

IO 2.0 Roll Call

AI 3.0 PLEDGE OF ALLEGIANCE

IO 4.0 APPROVAL OF AGENDA, FEBRUARY 08, 2022

IO 5.0 DPS PROUD MOMENT

- Prep Academy Update

IO 6.0 PUBLIC PARTICIPATION

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

DI 7.0 STUDENT AMBASSADORS' REPORT

BOARD DISCUSSION

IO 8.0 REPORTS FROM ADMINISTRATION

- A. Data Update
- B. Summer School 2022 Update
- C. Staffing Report 2022-2023 School Year
- D. First Read: Decatur Public School District 61 2022-2023 School Calendar

AI 9.0 ROLL CALL ACTION ITEMS

- A. Possible Discipline or Dismissal of a Secretarial Employee
- B. Personnel Action Items
- C. Appointment and Approval of a Contract for the Superintendent of Schools for District 61
- D. Skyward Software Service Agreement
- E. Robertson Charter School Contract Renewal effective July 01, 2022-June 30, 2027
- F. Mowing Equipment for Buildings and Grounds
- G. Contract Modification for BLDD Architects for work at American Dreamer STEM Academy
- H. Contract Modification for BLDD Architects for work at MacArthur High School Football Field
- I. Roofing Contract for MacArthur High School, Pershing Early Learning Center, South Shores Elementary, Harris Learning Academy and Truck Garage
- J. Amended COVID-19 Emergency Contract – Food Management Services/Vended Meals Services
- K. Option for the City of Decatur to Purchase Durfee School for Future Development

AI 10.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings January 25, 2022 and Special Closed Meeting January 31, 2022
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Treasurer's Report
- F. Millikin Library Grant
- G. DESPA Job Descriptions (updates-see cover sheet for titles)
- H. Job Description: Digital Multimedia & Special Projects Coordinator (update)

IO 11.0 ANNOUNCEMENTS

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

Myron Wright, who passed away Tuesday, January 18, 2022. Mr. Wright was the father of Marva Wright, Science Teacher at Hope Academy.

Wayne Dean Robison, who passed away Saturday, January 29, 2022. Mr. Robison was the father of Anne Cooper, Athletic Director and Physical Education Teacher at Stephen Decatur Middle School.

Alice Lambrick, who passed away Monday, January 31, 2022. Mrs. Lambrick was the mother of Mary Evans, First Grade Teacher at Hope Academy.

IO 12.0 IMPORTANT DATES

February 16 Early Release Day

21 President’s Day Holiday

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

March 07 Casimir Pulaski Holiday – **SCHOOL IS IN SESSION**

11 Parent/Teacher Conferences **NO SCHOOL FOR STUDENTS**


14 – 18 Spring Break Week

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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, February 22, 2022 at the Keil Administration Building.

AI 13.0 ADJOURNMENT



THE
PREP
DPS #61 TO RCC
ACADEMY
YOUR DIPLOMA AND DEGREE IN 4 YEARS

Board of Education Meeting

February 08, 2022

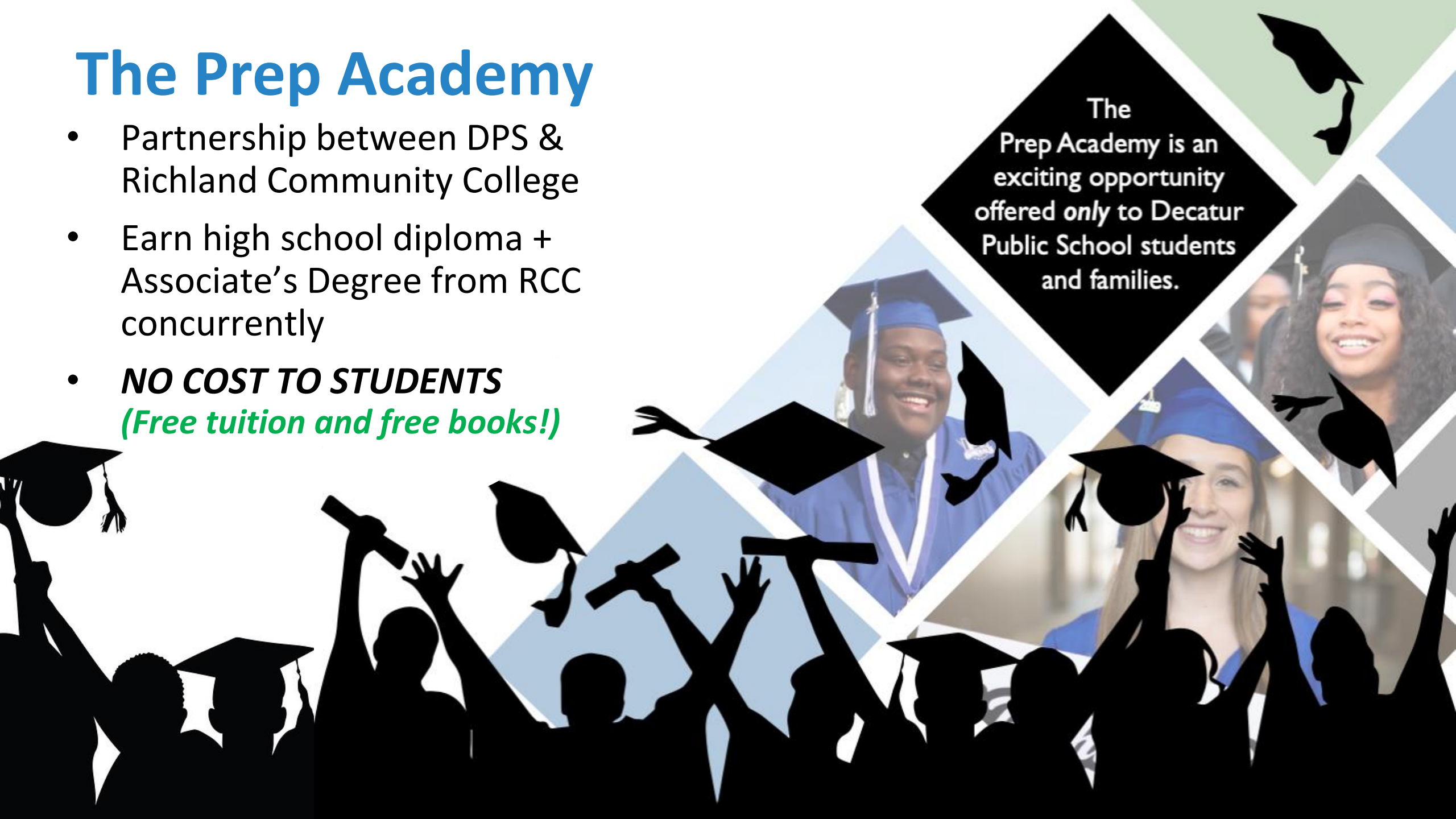
Ashley Grayned, Executive Director of
Innovative Programs & Strategic Planning



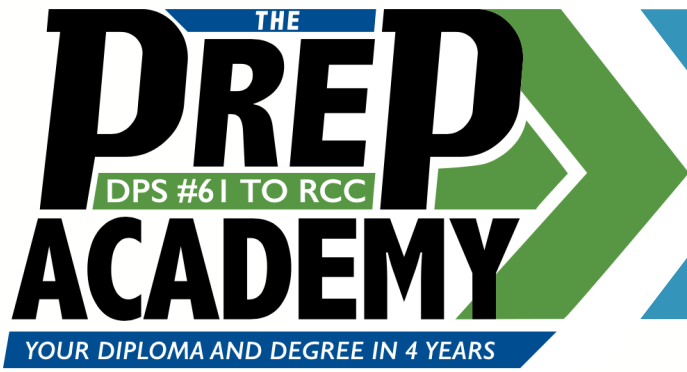
Richland Grad

The Prep Academy

- Partnership between DPS & Richland Community College
- Earn high school diploma + Associate's Degree from RCC concurrently
- ***NO COST TO STUDENTS***
(Free tuition and free books!)

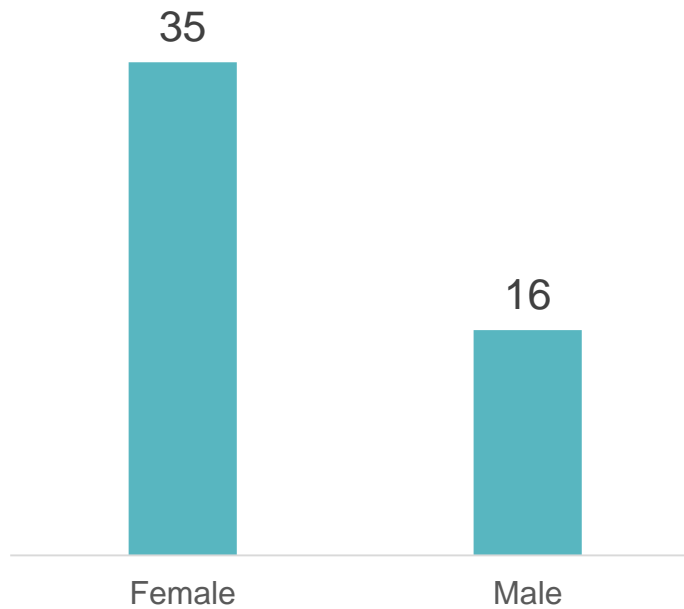
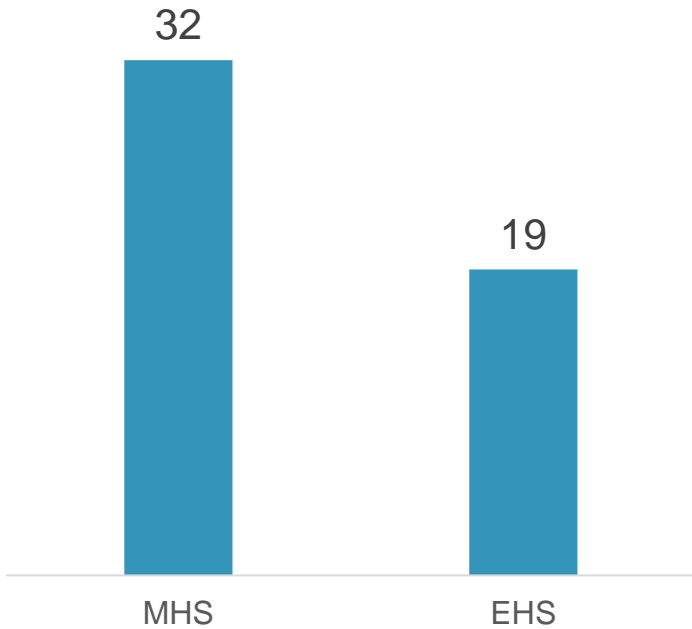


The Prep Academy is an exciting opportunity offered *only* to Decatur Public School students and families.



Cohort #1 Demographics

51 students



1st Semester: Student Develop 101

2nd Semester: Student Develop 102



Strategic Plan Alignment

Strategy #1

"We will ensure unique, innovative learning experiences for all students."

Results Statement 1:

- Develop a sequential program that builds from Pre-K through 12 to result in all students following a learning pathway toward specific employable skills or education that supports their individual interests, passions, and choice.

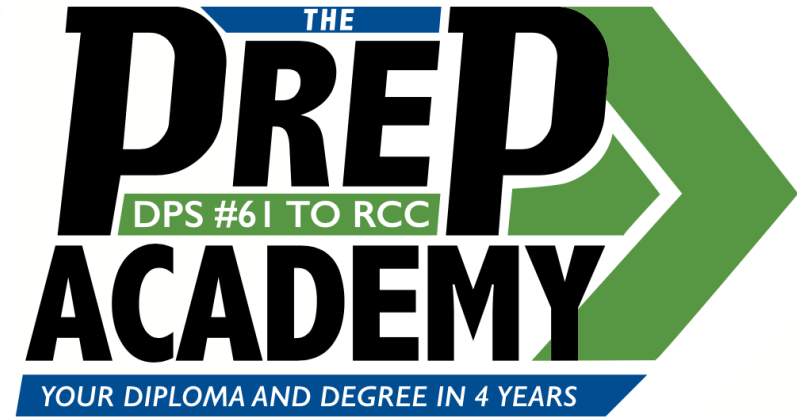
Action Step:

- Implement intentional learning experiences that develop each student's core academics, personal strengths, and individual interests with the development of an Associate's Degree upon graduation.

A large graphic on the right side of the slide features the letters 'S' and 'P' in a bold, grey, sans-serif font with a black outline. The letters are set against a large, semi-circular red background that resembles a stylized apple with a black stem and leaf at the top. The 'S' is on the left and the 'P' is on the right, both centered vertically.

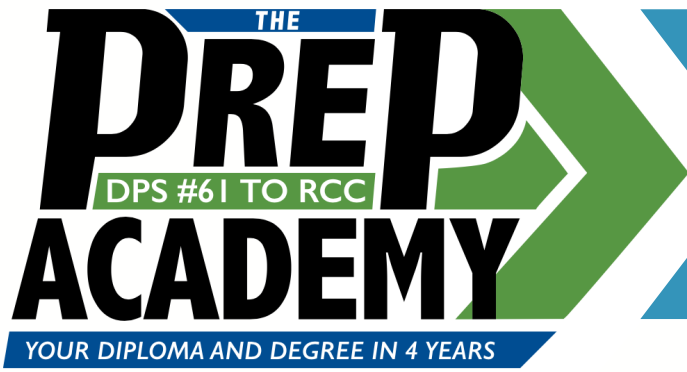


THE PREP ACADEMY IS AN
EXCITING OPPORTUNITY
OFFERED ONLY TO DECATUR
PUBLIC SCHOOL STUDENTS
AND FAMILIES.



What is Dual Credit and an Associate's Degree?

- Dual credit allows high school students the opportunity to earn college credits while in high school.
- Associate degrees are foundational degrees that can help students achieve academic and professional goals in less time than it takes to earn bachelor's degrees.
- Gain a head start toward their college education
- Increased competitive edge when it's time to apply for their first job



Program Performance Indicators

Program Targets:

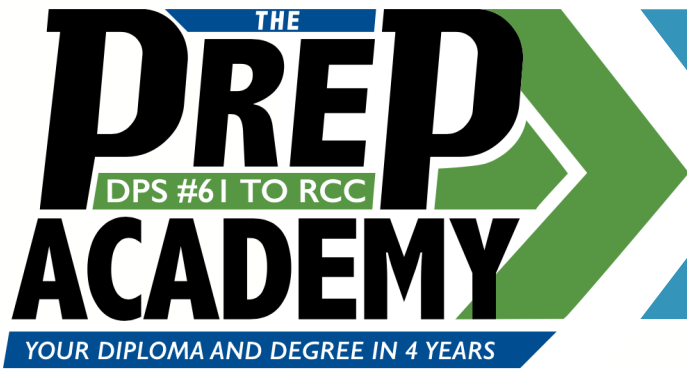
- 51 Freshmen cohort in progress since Fall 2021
- 50 Incoming freshmen cohort begin Fall 2022
- Metrics being monitored:
 - # of students enrolled
 - # of college credits earned
 - College grade point average
 - Diversity and inclusion metrics

Guiding Principles

- Inclusion and diversity
- Accessibility for all students
- Real world applications
- Cost savings
- Personal coaching
- College preparedness
- Early career exposure
- Increased future employment opportunities



Year	Semester	Course	Location	Date/Time	Credit Hours	
Freshman	Fall	STDEV 101	DPS	TBD	1	
	Spring	STDEV 102	DPS	TBD	1	
					Freshman Total	2
Sophomore	Fall	ENGL 101	DPS	TBD	3	
		AFAM 100	DPS	TBD	3	
	Spring	ENGL 102	DPS	TBD	3	
		AFAM 120	DPS	TBD	3	
					Sophomore Total	12
Junior	Fall	COMM 101	DPS or RCC	TR 8:30-9:45	3	
		Major Crs	DPS or RCC	TR 10:00-11:15	3	
		SOCIO 110	DPS or RCC	MWF 8:00-8:50	3	
	Spring	P ED 110	DPS or RCC	MF 10:00-10:50	1	
		Elective	DPS or RCC	TR 8:30-9:45	3	
		Major Crs	DPS or RCC	TR 10:00-11:15	3	
		BIOL 101	DPS or RCC	MF 8:00-9:15, W 8-9:50	4	
		PSYCH 110	DPS or RCC	MWF 10:00-10:50	3	
		P ED 110	DPS or RCC	MF 11:00-11:50	1	
Senior	Fall	CHEM 106	DPS or RCC	TR 8:30-9:45 (hybrid)	4	
		Major Crs	DPS or RCC	TR 10-11:15	3	
		MUSIC 100	DPS or RCC	MWF 8:00-8:50	3	
		P ED 110	DPS or RCC	MF 9:00-9:50	1	
		STDEV103	DPS or RCC	W 10:00-10:50	1	
	Spring	HIST 111	DPS or RCC	TR 8:30-9:45 (hybrid)	4	
		Major Crs	DPS or RCC	TR 10:00-11:15	3	
		MATH 113	DPS or RCC	MWF 9:00-10:10	4	
					Senior Total	24
					AA Total	62



APPLICATION

Required for Acceptance

Completed application includes:

- Attendance required at Student informational session
- Attendance required at Parent informational session
- One letter of recommendation
- Five paragraph essay

Completed application, along with supporting documents, may be turned in to student counselors or the main office.

- Reviewing committee will review grades and student assessment data (FastBridge and IAR) on each fully completed application submitted
- Building level recommendations will also be considered
- **Final program acceptance will be determined by the review committee week of February 28, 2022**

AS A PREP ACADEMY APPLICANT, YOU WILL BE REQUIRED TO COMPLETE THE FOLLOWING:

- Submitted Application for The Prep Academy with Parent Signature
- At least one Letter of Reference
- A five-paragraph essay explaining why you want to be accepted into this program
- Attendance of one Information Session, both student and parent

APPLICATION*

STUDENT

First Name: _____ Last Name: _____
 Student ID: _____ High School: _____
 Grade Point Average (GPA): _____ School Counselor: _____
 Grade in School: _____ Career Interest: _____
 Address: _____ City: _____ State: _____ Zip: _____
 Phone (Home): _____ Phone (Cell): _____

PARENT

First Name: _____ Last Name: _____
 Address: _____ City: _____ State: _____ Zip: _____
 Phone (Home): _____ Phone (Cell): _____

Student Signature: _____ Date: _____

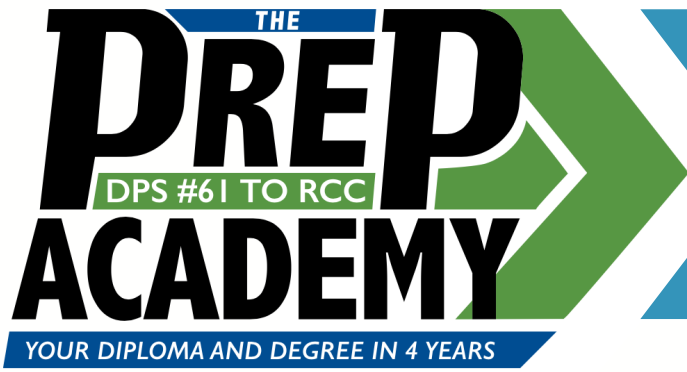
Parent Signature: _____ Date: _____

OFFICE USE ONLY

Full Application Completion Date: _____
 Student Achievement Data: _____
 Reviewed by:
 Building Level Administrator and Counselor
 Executive Director or Director of Secondary Curriculum
 Acceptance _____ Denial _____

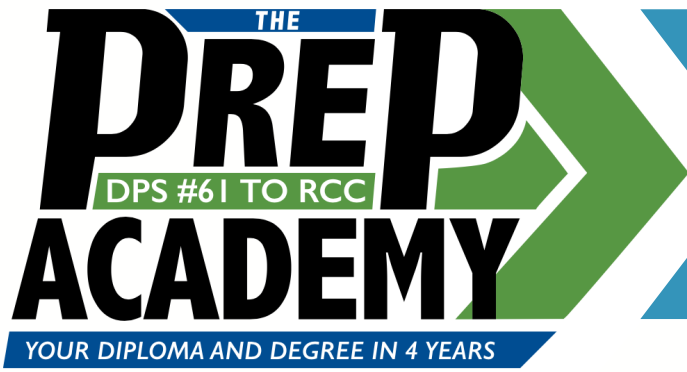
*COMPLETED APPLICATION DOES NOT AUTOMATICALLY GAIN ADMISSION TO THIS PROGRAM.





Next Steps for Rollout

February 7	Student informational sessions at Stephen Decatur Middle School and all K-8 buildings
February 15 - 21	Parent informational opportunities via webinar (see next slide)
February 25	APPLICATION DEADLINE
Week of February 28	Committee reviews applications
Week of February 21	Acceptance letters mailed
Week of March 7	Accepted student list sent to Richland Community College <i>**All students accepted must complete RCC online application; support will be given once students are at that point**</i>



Parent Informational Sessions

Parents *must* register and attend one of the following informational sessions:

- Tuesday, February 15, 2022 @ 11:00 a.m.
- Wednesday, February 16, 2022 @ 6:00 p.m.
- Thursday, February 17, 2022 @ 11:00 a.m. & 5:00 p.m.

To register, visit www.dps61.org/prepacademy

THE **PREP** DPS #61 TO RCC **ACADEMY**

YOUR DIPLOMA AND DEGREE IN 4 YEARS

For more information or to
apply, contact:

Ashley Grayned

Executive Director of Innovative Programs &
Strategic Planning

AGrayned@dps61.org

or

Leslie Risby

Innovative Programs Coordinator

LRisby@dps61.org

(217) 362-3000 or (217) 855-8156





THE **PREP** DPS #61 TO RCC **ACADEMY**

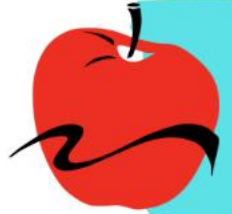
YOUR DIPLOMA AND DEGREE IN 4 YEARS

Thank you Board of Education,
Richland Community College, and
DEA for the support!

Questions?



Richland Grad



Board of Education Meeting
February 8, 2022

SUMMER SCHOOL 2022



DATE



Summer School Host Sites

- Eisenhower
- MacArthur
- Baum
- Dennis
- Hope
- Johns Hill
- Muffley
- Montessori
- Parsons
- Pershing

*Under Construction
 Summer 2022
 American Dreamer
 Harris
 South Shores
 Stephen Decatur*



Canva Stories

Summer School Dates

June 6 - June 30, 2022

Monday - Thursday each week

8:00 a.m. - Noon

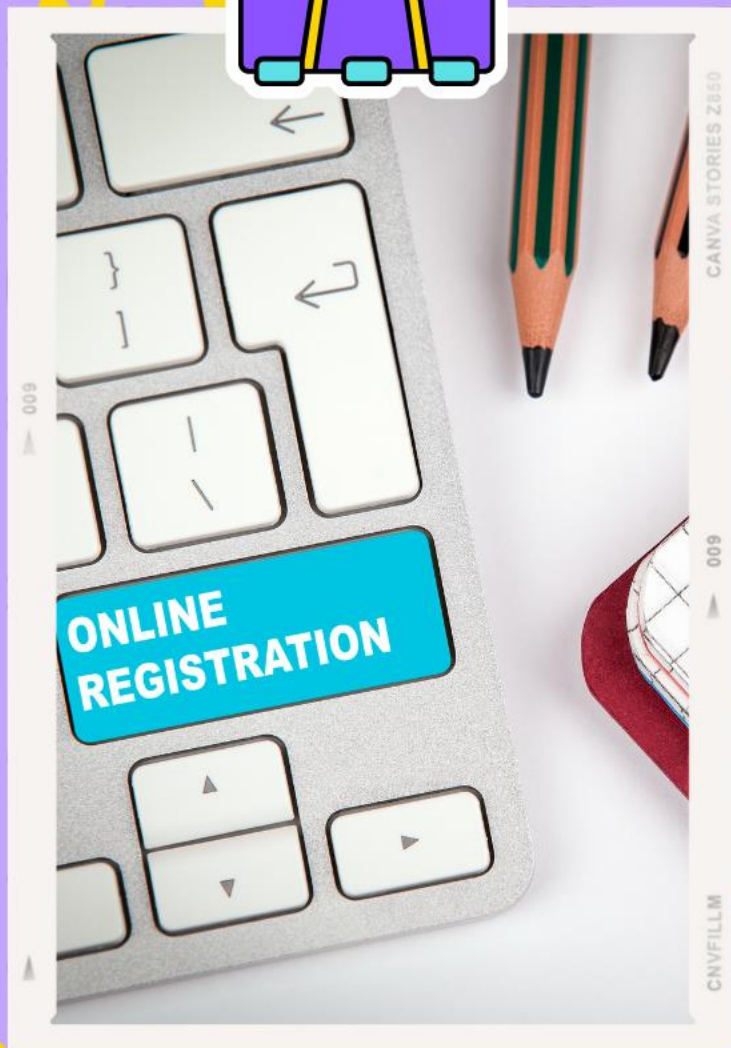
or 9:00 a.m. - 1:00 p.m.



Summer School Registration

FEBRUARY 9 - MARCH 9, 2022

**IN SKYWARD
FAMILY ACCESS**





ADMINISTRATORS
SECRETARIES



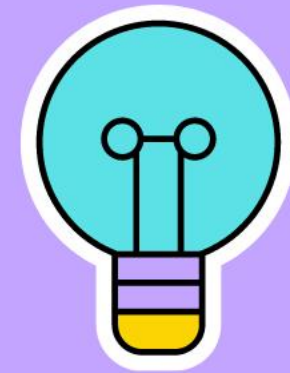
TEACHERS
TEACHING ASSISTANTS

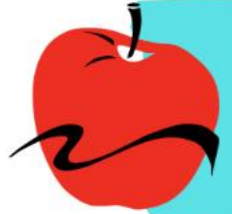


NURSES
SECURITY



Now Hiring!

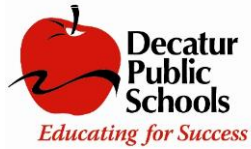




Questions?

SUMMER SCHOOL 2022





Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: 2022-2023 Draft Decatur School District Calendar
Initiated By: Deanne Hillman, Director of Labor Relations	Attachments: 2022-2023 Draft Decatur School District Calendar
Reviewed By: Bobbi Williams, Interim Superintendent; Executive Cabinet; and Union Representatives	

BACKGROUND INFORMATION:

Historically, the school calendar is created with input from union leadership and the Executive Cabinet. The 2022-2023 calendar has been developed in the same manner.

CURRENT CONSIDERATIONS:

The 2022-23 academic calendar consists of 181 days, which includes one District-wide Professional Development day on August 10, prior to the beginning of the school. Administration and DEA are in agreement to pay the per diem rate to DEA members, as this proposed calendar exceeds the DEA contractual days by one day.

The calendar also includes one mid-year optional Teacher Work Day and two parent-teacher conference days, one each semester. Veterans Day will be observed November 23, 2022; all schools will participate in Veterans Day activities on November 11, 2022. Casimir Pulaski Day will be observed on April 10, 2023.

Dates of interest include:

August 10	District-wide Professional Development Day
August 11	First day of Staff Attendance in Assigned Buildings
August 15	First day of Student Attendance
September 5	No School: Labor Day Holiday
September 14	Early Release Day #1
October 10	No School: Indigenous Peoples Day Holiday
October 12	Early Release Day #2
October 21	No School: Parent/Teacher Conference Day
November 8	Election Day Holiday
November 9	Early Release Day #3
November 11	Veterans Day: Students in Attendance
November 23	No School: Veterans Day Observed
November 24-25	No School: Thanksgiving Break
December 19-January 2	No School: Winter Break

January 3	No School: Optional Teacher Work Day
January 16	No School: MLK Holiday
January 18	Early Release Day #4
February 15	Early Release Day #5
February 20	No School: President's Day Holiday
March 6	Casimir Pulaski Day: Students in Attendance
March 10	No School: Parent/Teacher Conference Day
March 13-17	No School: Spring Break
March 22	Early Release Day #6
April 7	No School: Good Friday Holiday
April 10	No School: Casimir Pulaski Day Observed
April 19	Early Release Day #7
May 17	Early Release Day #8
May 20	High School Graduation (TENTATIVE)
May 26	Last Student Attendance Day

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept this informational report regarding the Decatur Public School District 61 2022-2023 **draft** calendar as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



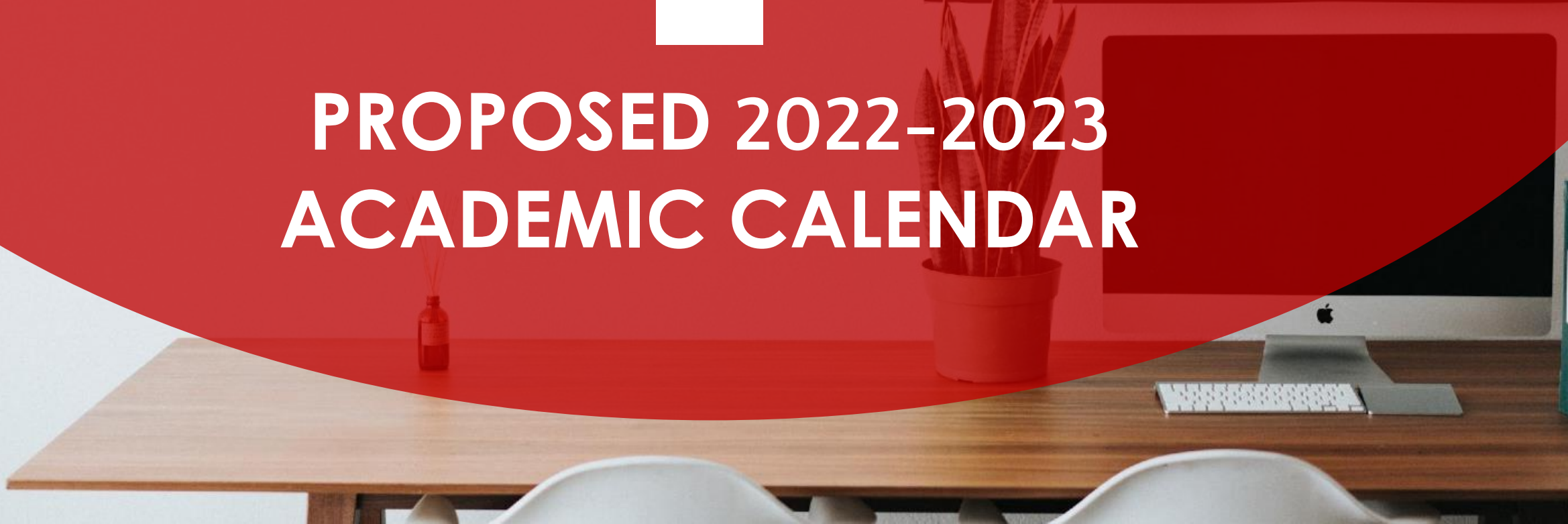
Decatur
Public
Schools

Educating for Success

M	T	W	T	F	S
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28				



PROPOSED 2022-2023 ACADEMIC CALENDAR



PROPOSED 2022-23 ACADEMIC CALENDAR

- › PREPARED BY:
 - › Deanne Hillman, Director of Labor Relations
 - › Denise Swarthout, Chief Communications Officer
 - › Maria Robertson, Director of Community Engagement
- › WITH INPUT FROM:
 - › District Leadership Team
 - › Union leadership



DAYS PROPOSED FOR INSTRUCTION & PD

176

state-mandated instructional days

180

days in DEA contract

1

full-day all staff PD day

8

half-day PD days

IMPORTANT DATES

1st
QUARTER



AUG. 15 - OCT. 14, 2022

IMPORTANT DATES

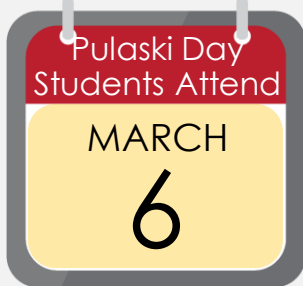
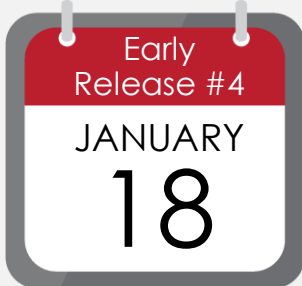
2nd
d
QUARTER



OCT. 17 - DEC. 16, 2022

IMPORTANT DATES

3rd QUARTER



JAN. 4 – MAR. 10, 2023

IMPORTANT DATES

4th
QUARTER

Spring Break
MARCH
13-17

Early Release #6
MARCH
22

Good Friday Holiday
APRIL
7

No School
Pulaski Day Observed
APRIL
10

Early Release #7
APRIL
19

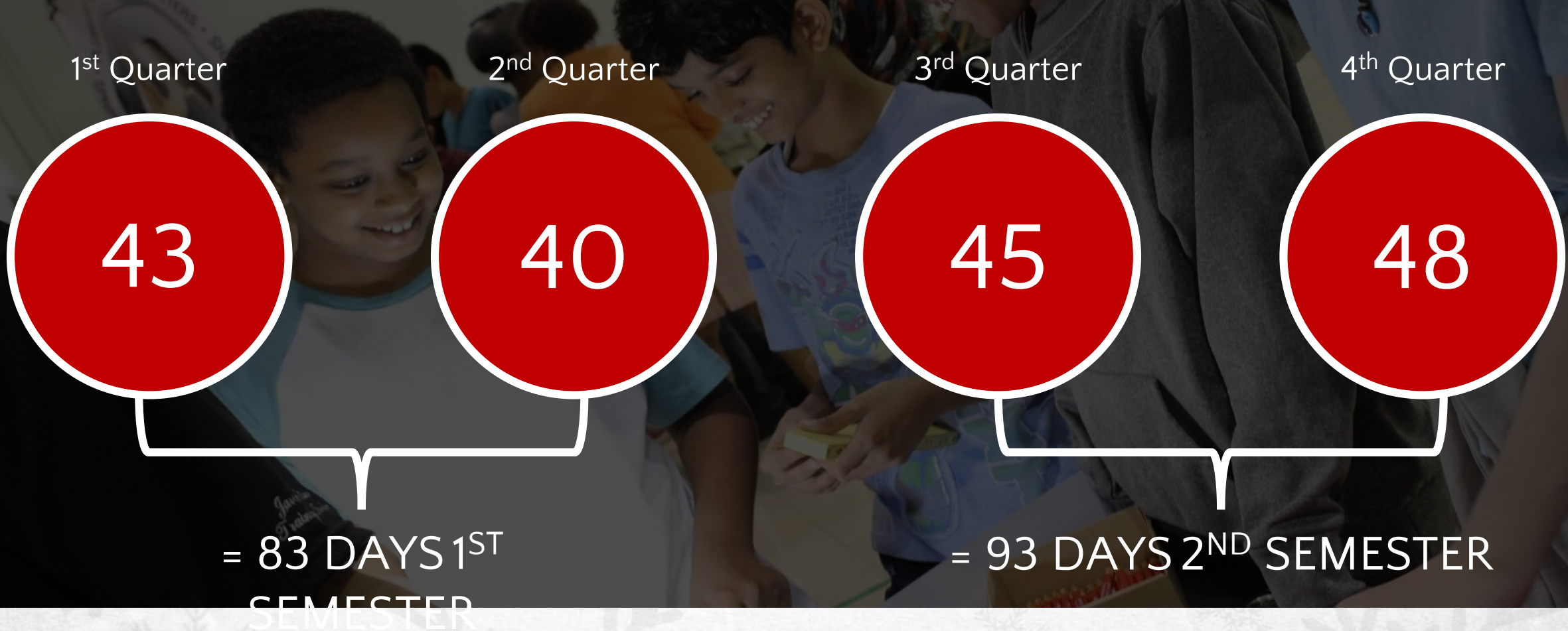
Early Release #8
MAY
17

High School Graduation
MAY
20

Last Day for Students
MAY
26

MAR. 20 – MAY 26, 2023

INSTRUCTIONAL DAY TOTALS



In lieu of Emergency (Snow) Days, District will shift to e-learning during the 2022-23 school year, per agreement with the Macon-Piatt ROE.



Decatur
Public
Schools

Educating for Success

QUESTIONS?

M	T	W	T	F	S
6	7	1	2	3	4
13	14	8	9	10	11
20	21	15	16	17	18
27	28	22	23	24	25





Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Personnel Action
Initiated By: Jason M. Hood, Director of Human Resources, and the Human Resources Department	Attachments: 4 Pages of Personnel Action
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Jason M. Hood
Director of Human Resources
Date: February 3, 2022
Board Date: February 8, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Jacklyn Farr	Grade 3, American Dreamer	January 31, 2022
Joseph Krouse	Music, Muffley	January 24, 2022
Tammy Tippit	Unassigned Early Childhood Special Ed, Pershing (<i>Pending Licensure</i>)	Start of the 2022-2023 School Year

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

TEACHING ASSISTANT:

Name	Position	Effective Date
Elizabeth Hoyt	Special Ed Assistant, Franklin Grove, 6 hours per day	February 7, 2022

CUSTODIAN:

Name	Position	Effective Date
Maggie Hale	2nd Shift Custodian, All Schools, Buildings & Grounds	February 14, 2022

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Kimberly Carver	From High School Math, William Harris to Alt Ed Certified Grades 3-5, William Harris	January 26, 2022
Timothy Koslofski	From Middle School Math, Hope Academy to Math, Stephen Decatur	February 14, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Tamera Allen	From High School Registrar, Eisenhower to Itinerate Secretary, Human Resources	February 7, 2022

CUSTODIANS:

Name	Position	Effective Date
Amanda Francis	From 2nd Shift Custodian, Franklin Grove to 1st Shift Head Custodian, Dennis Kaleidoscope	January 31, 2022
Eric Heckman	From 2nd Shift Custodian, All Schools to 2nd Shift Custodian, Stephen Decatur	January 31, 2022
Robert Lane	From 1st Shift Head Custodian, Muffley to 2nd Shift Custodian, All Schools	January 28, 2022
Martiece O'Neal	From 2nd Shift Custodian, All Schools to 2nd Shift Custodian, Stephen Decatur	January 31, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
Courtney Dorsey	From School Family Liaison, Stephen Decatur, 4.5 hours per day to Pre K-8 Secretary, Johns Hill	February 2, 2022

RESIGNATIONS:**TEACHERS:**

Name	Position	Effective Date
Timothy Gould	Business Ed, Eisenhower	February 15, 2022
Lindsay Kasza	Grade 3, Hope Academy	March 11, 2022
Benjamin Sulaski	Social Studies, Eisenhower	May 24, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Laura Chapman	Hourly School Nurse, Garfield Pre K	February 15, 2022

CROSSING GUARD:

Name	Position	Effective Date
Harry Hazelrigg	Crossing Guard, Dennis Mosaic	January 29, 2022

SCHEDULE B:

Name	Position	Effective Date
Timothy Gould	Athletic Director, Eisenhower	February 15, 2022
Timothy Gould	Student Council Advisor, Eisenhower	February 15, 2022
Sara Nave	Elementary Track and Field Coach, Dennis Mosaic	January 26, 2022
Benjamin Sulaski	Scholastic Bowl, Eisenhower	May 24, 2022

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$66.00** for participating in CPI Instruction on January 11, 2022 at Harris/SEAP:

Jessica St. Pierre	John Power
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- The following staff members should be compensated **\$1,500.00** for participating in Semester 1 Mentoring on January 11, 2022 at PDI:

Krystina Pettit	Sarah Boline
-----------------	--------------
- The following staff members should be compensated for participating in Dual Credit Course Pay on December 10, 2021 at MacArthur:

Paige Brehm	\$1,500.00	Jonathan Hartzmark	\$4,000.00
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- The following staff members should be compensated for participating in Grade Level Meetings from January 11-18, 2022 at Hope Academy:

Brandon Jelks	\$16.66	Timothy Koslofski	\$16.66
Maggie Sheldon	\$16.66	Kandice Michener	\$16.66
Stacey Williams	\$16.66	Deborah Rice	\$33.32
Andrea Wakeland	\$16.00	Terri Ellis	\$16.66
Tiffany Miller	\$16.66		
- The following staff members should be compensated for participating in Book Study from January 6-21, 2022 at Hope Academy:

Marcy Braden	\$49.98	Jessica Zavada	\$33.32
Timothy Koslofski	\$16.66	Ann Downey	\$33.32
Christine Lowe	\$16.66	Cheryl Remmert	\$16.66
Shara Schutter	\$16.66	Terri Ellis	\$49.98
Leigh Anne Sinclair	\$24.14		

- The following staff members should be compensated **\$33.00** for participating in Faculty Presentation and Support on January 27, 2022 at American Dreamer:

Maria Wiggins	Denisha Patrick
Kelli Murray	Rhonda Thomas-Cox
Yolanda Minor	Brenna Tripp

- The following staff members should be compensated for participating in New Educator Academy on January 18, 2022 at PDI:

Rosemary Dickson	\$24.99	Frank Tomaskovic	\$24.99
Jocelyn Taylor	\$24.99	Todd Lindsey	\$24.99
Daniel Provis	\$24.99	Anna Tano	\$24.99
Alicia Roiser	\$24.99	Charlene Poindexter	\$24.99
Hannah Gruen	\$24.99	D'Asia Williams	\$24.99
Iris Leahy	\$24.99	Raymond Hoffman	\$24.99
Andrew Novak	\$24.99	Christian Jackson	\$24.99
Craig Flowers	\$24.99	Jennifer Meyer	\$24.99
April Flint	\$24.99	Kyle Cross	\$24.99
Kawaiola Wong	\$24.99	Benny Phillips	\$24.99
Tracy Cook	\$24.99	Andrew Novak	\$24.99
Justine Ulrich	\$24.99	Robert O'Brien	\$24.99
Maria Wiggins	\$49.98		

SUPERINTENDENT CONTRACT
Fiscal Year 2022-2025

This Contract made and entered into this ____ day of February, 2022, by and between the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter “the Board” or “the District”) and Rochelle Clark (hereinafter “the Superintendent”), ratified at the meeting of the Board held on February 8, 2022, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Superintendent is hereby hired and retained from February 9, 2022, to June 30, 2025, as Superintendent of the District.

2. Duties. The duties and responsibilities of the Superintendent shall be all those duties incident to the office of the Superintendent as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon an Superintendent; and to perform such other duties normally performed by a Superintendent as from time to time may be assigned to the Superintendent by the Board. The work day, work year, contract year, holidays and holiday pay for the Superintendent shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

3. Salary. The Board shall set the Superintendent’s salary. For the 2021-2022 school year (February 9, 2022 to June 30, 2022) the amount of the Superintendent’s salary shall be Eighty Thousand Five Hundred Five and 75/100 Dollars (\$80,505.75) and for the 2022-2023 school year (July 1, 2022-June 30, 2023) the amount of the Superintendent’s salary shall be Two Hundred Six Thousand and 00/100 Dollars (\$206,000.00). For the periods extending from July 1, 2023 to June 30, 2024, and July 1, 2024 to June 30, 2025, the Superintendent shall be paid such annual salary as may be agreed to by the Board and the Superintendent, pursuant to provisions described herein, but in no case less than the salary set for the preceding year. The Superintendent hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Superintendent for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Superintendent, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved motion.

4. Pension. In addition to the salary of the Superintendent as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9.0% deducted from the resulting gross). The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and Superintendent did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

6. Evaluation. Annually, but no later than March 1st of each year, the Board shall review with the Superintendent progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community. A summary of the evaluation will be provided to the Superintendent in writing within thirty (30) days following the evaluation, pursuant to the District's evaluation plan for administrators.

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

Annually, the Superintendent, with the assistance of his administrative team, shall:

(a) foster academic achievement among all learners in a student-centered learning environment;

(b) establish a collaborative culture District-wide that improves the climate for learning in all schools; and

(c) align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the School District.

In addition, the parties agree that in the initial three and one-half (3 ½) months of the first full year of this Contract, July 1, 2022 through October 15, 2022, the Superintendent shall develop goals to enhance District-wide student performance and academic achievement as well as the indicators to measure same. The goals and indicators will be submitted to the Board not later than the October 2022 Board meeting for discussion and approval.

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

9. Other Work. The Superintendent may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of her duties as Superintendent. The Superintendent shall have the responsibility to inform the Board of such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Superintendent shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Superintendent shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Superintendent chooses to be accompanied by counsel at such a hearing, all such personal expenses

shall be paid by the Superintendent. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and Superintendent may mutually agree, in writing, to terminate this Contract.

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

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

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

15. Membership Dues. The Board shall pay the cost of Superintendent's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

16. Medical Insurance. Superintendent shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

17. Life Insurance. Superintendent shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

18. Vacation. Superintendent shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

19. Sick Leave and Personal Leave. Superintendent shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

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

whereupon the respective duties, rights and obligations of the parties shall terminate. The Superintendent shall provide medical evidence of her ability to perform the essential functions of her job to the Board President upon request.

21. Relocation Expense. The Board shall pay for expenses, not to exceed a total of Two Thousand and No/100 Dollars (\$2,000.00), incurred in the relocation of the Superintendent's furniture, household goods and related expenses to a residence within the boundaries of the School District. The Superintendent shall take appropriate measures to minimize the cost of the move and shall submit appropriate vouchers for approval by the Board.

22. Residency. Superintendent's residency within the boundaries of the District was required at the time of her employment and shall be required during the entire term of her employment by the District. She shall establish residency within the political boundaries of the District prior to August 1, 2022. Failure to establish and maintain residency within the political boundaries of the school district shall be deemed material breach of Contract and shall be sufficient cause to terminate this Contract.

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

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

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

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

To the Superintendent:
Rochelle Clark
(address on file)

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

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

28. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

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

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

31. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8.

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

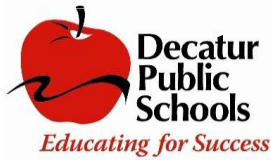
Superintendent

**Board of Education
Decatur Public School District No. 61**

By: _____
President

ATTEST:

Secretary



**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Skyward Software Service Agreement
Initiated By: Dr. Jay Marino, Director of Research, Data & Accountability	Attachments: Skyward Software As A Service Agreement - Negotiated
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Decatur Public Schools started using Skyward Student Information System in July 2018.

CURRENT CONSIDERATIONS:

Decatur Public Schools and Skyward has completed a Negotiated Skyward Software Service Agreement for an additional 3 years. The original contract with Skyward was approved on March 27, 2018.

FINANCIAL CONSIDERATIONS:

The funding for this will come from pre-allocated funds. Final amount will be based off of student enrollment. Find below the approximate three-year plan for Skyward, based on enrollment of 8,500 students:

- FY 23 - \$88,230
- FY 24 - \$88,230
- FY 25 - \$88,230

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



ATTN: DECATUR PUBLIC SCHOOL DISTRICT 61

Greetings,

On June 30, 2022, the term of your Software as a Service (SaaS) agreement with Skyward will be expiring. The specific software covered under this agreement is listed on the following page.

As we continue to navigate these unusual times, our goal remains the same: to help you become more efficient and deliver a better experience for your district. Despite all the unplanned challenges that may lie ahead, you can depend on Skyward's rates to remain stable for the next three years while providing reliable, regular enhancements. Our state and federal compliance team will continue to ensure that the release of new updates to the software reflect any changes in your tracking and reporting requirements.

To aid your district budgeting, Skyward is offering a SaaS Renewal that locks in your district license fees for three years effective July 1, 2022. This amendment is an extension of the original agreement signed with Skyward and locks in a discounted rate for three more years. Please execute and return the enclosed SaaS Renewal Amendment by March 15, 2022 to protect your district's budget.

We greatly appreciate your business and look forward to continuing to support your needs for three more years.

Sincerely,
Skyward Sales Administration Department

Selection Page follows



DECATUR PUBLIC SCHOOL DISTRICT 61

Selection Page

Product	3-year offer* FY 2023 through FY 2025 (July 1, 2022 through June 30, 2025)	1-year offer* FY 2023 (July 1, 2022 through June 30, 2023)
Student Mngmt-Core Modules	\$4.66	\$5.13
Fee Tracking	\$0.88	\$0.96
LMS/One Roster API	\$0.30	\$0.33
New Student Online Enrollment	\$1.16	\$1.28
Professional Development Center - Student	\$0.47	\$0.52
SIF	\$0.58	\$0.64
Support - Student Suite	\$2.33	\$2.56

All rates presented are per student unless indicated as yearly.

Our district is electing (please check selection):

Three (3) year commitment with guaranteed pricing
If the three-year commitment is selected, please sign and return the enclosed Amendment.

One (1) year extension
One-year extension selected by:

DISTRICT REPRESENTATIVE:

Benni Williams
Signature

Bobbi Williams
Printed Name

Superintendent
Printed Title

Jan 19, 2022
Date Signed

Please return this selection page and the enclosed Amendment to take advantage of the three-year commitment by **March 15, 2022** to SalesDepartment@skyward.com

** This renewal offer includes Skyward products only. Any third-party product renewals will continue to be determined by third-party vendors.
Student counts are gathered from corresponding state website data.*

If you have additional questions, please contact Gannon Harris, your Skyward Account Manager, at 800-236-7274.



**AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT**

This Amendment to SaaS Software License Agreement ("Amendment") is made and entered into effective on July 1, 2022 (the "Effective Date"), by and between **Skyward, Inc.**, a Wisconsin corporation with its principal offices located at 2601 Skyward Drive, Stevens Point, Wisconsin 54482 ("**Skyward**"), **Integrated Systems Corporation**, a Wisconsin corporation, with its principal offices located at 10325 North Port Washington Road, Mequon, Wisconsin 53092 ("**ISCorp**"), and **DECATUR PUBLIC SCHOOL DISTRICT 61**, an Illinois K-12 public school ("Customer").

WHEREAS Skyward, ISCorp, and Customer previously entered into a SaaS Hosted Software License Agreement (the "Agreement"); and

WHEREAS, the initial term of said agreement expires on June 30, 2022 and Skyward, ISCorp, and Customer wish to extend the term of the Agreement for an additional three (3) years.

NOW, THEREFORE, Skyward, ISCorp, and Customer hereby amend the terms and conditions of the agreement to extend the term of the Agreement for an additional three (3) calendar years commencing immediately following the expiration of the initial term. The annual per student license fee for each of the three (3) calendar years of the extended term shall be as follows:

Product	3-year offer* FY 2023 through FY 2025 <small>(July 1, 2022 through June 30, 2025)</small>
Student Mngmt-Core Modules	\$4.66
Fee Tracking	\$0.88
LMS/One Roster API	\$0.30
New Student Online Enrollment	\$1.16
Professional Development Center - Student	\$0.47
SIF	\$0.58
Support - Student Suite	\$2.33

All rates presented are per student unless indicated as yearly.

Skyward, ISCorp, and Customer hereby ratify and approve of the remaining terms and conditions of the Agreement as amended by this Amendment, and the Agreement shall continue in full force and effect, as amended by this Amendment.

Customer acknowledges commitment for the entire three (3) year term referenced above. In the event Customer voluntarily terminates the Agreement prior to the expiration of the above referenced three (3) year term, then Customer shall be responsible for the remaining license fees due to Skyward pursuant to this Amendment. Provided, however, the foregoing shall not apply in the event the Agreement is terminated by Customer as a result of a default by Skyward.

Signature Page follows



DECATUR PUBLIC SCHOOL DISTRICT 61

AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT

The undersigned have hereby agreed to the terms and conditions of this amendment as of the date first above written.

CUSTOMER:

SKYWARD, INC.:

Bobbi Williams

Tom King

Signature

Signature

Bobbi Williams

Tom King

Printed Name

Printed Name

Interim Superintendent

Vice President of Sales & Marketing

Printed Title

Printed Title

01/19/2022

01/01/2022

Date Signed

Date Signed

INTEGRATED SYSTEMS CORPORATION

Jeff Zillner

Signature

Jeff Zillner

Printed Name

VP Operations

Printed Title

01/01/2022

Date Signed



DECATUR PUBLIC SCHOOL DISTRICT 61

**AMENDMENT
TO
SAAS HOSTED LICENSE AGREEMENT**

The undersigned have hereby agreed to the terms and conditions of this amendment as of the date first above written.

CUSTOMER:

SKYWARD, INC.:

Signature

Signature

Printed Name

Tom King

Printed Name

Printed Title

Vice President of Sales & Marketing

Printed Title

Date Signed

01/01/2022

Date Signed

INTEGRATED SYSTEMS CORPORATION

Jeff Zillner

Signature

Signature

Printed Name

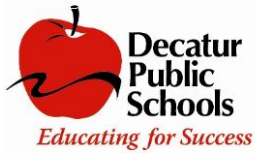
Printed Name

Printed Title

Printed Title

Date Signed

01/01/2022
Date Signed



Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Robertson Charter School (RCS) Contract Renewal for July 01, 2022 through June 30, 2027
Initiated By: Dr. Todd Covault, Chief Operational Officer, Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning and Robertson Charter School Representatives	Attachments: Robertson Charter School Contract
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Robertson Charter School (RCS) received its charter from the Illinois State Board of Education on August 17, 2001. The Decatur Public School Board of Education entered into an agreement with RCS on March 23, 2001 to begin the process of obtaining the ISBE Charter. This original agreement was renewed on June 26, 2006, June 26, 2011 and July 01, 2016. The renewal on July 01, 2016 expired on June 30, 2021. The District extended the RCS contract for one year, and the extension will end on June 30, 2022.

CURRENT CONSIDERATIONS:

Approve Robertson Charter School five-year contract.

FINANCIAL CONSIDERATIONS:

Payments to RCS are included yearly in the annual budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Robertson Charter School Contract Renewal for July 01, 2022 through June 30, 2027 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

CHARTER SCHOOL AGREEMENT

THIS AGREEMENT AND CHARTER ("**Agreement**") executed on this 25th day of January, 2022, effective July 1, 2022 through June 30, 2027, by and between the **Board of Education of Decatur School District No. 61** (the "Board") and **Robertson Charter School** (the "Charter School"), an independent public school established under the Charter Schools Law, 105 ILCS 5/27A-1 et seq. (the "Charter Schools Law").

RECITALS

WHEREAS, the State of Illinois enacted the Charter Schools Law as Public Act 89-450, effective April 10, 1996; and

WHEREAS, the Charter Schools Law was enacted for the following purposes:

1. To improve pupil learning by creating schools with high, rigorous standards for pupil performance,
2. To increase learning opportunities for all pupils, with special emphasis on expanded learning experiences for at-risk pupils, consistent however, with an equal commitment to increase learning opportunities for all other groups of pupils in a manner that does not discriminate on the basis of disability, race, creed, color, gender, national origin, religion, ancestry, marital status, or need for special education services.
3. To encourage the use of teaching methods that may be different in some respects than other regularly used in the public school system.
4. To allow for the development of new, different, or alternative forms of measuring pupil learning and achievement.
5. To create new professional opportunities for teachers, including the opportunity to be responsible for the learning program at the school site.
6. To provide parents and pupils with expanded choices within the public school system.
7. To encourage parental and community involvement with public schools.
8. To hold charter schools accountable for meeting rigorous school content standards and to provide those schools with the opportunity to improve accountability; and

WHEREAS, on August 17, 2001, the Charter School received its charter from the Illinois State Board of Education and has worked in conjunction with the Board since then pursuant to a Charter School Agreement dated March 23, 2001; and

WHEREAS, on June 26, 2006, the Charter School received renewal of its initial charter from the Board and has worked in conjunction with the Board since then pursuant to a Charter School Renewal Agreement dated June 26, 2006; and

WHEREAS, on June 29, 2011, the Charter School received renewal of its charter from the Board and has worked in conjunction with the Board since then pursuant to a Charter School Renewal Agreement dated June 29, 2011; and

WHEREAS, on June 29, 2016, the Charter School received renewal of its charter from the Board and has worked in conjunction with the Board since then pursuant to a Charter School Renewal Agreement dated June 29, 2016; and

WHEREAS, on May 25, 2021, the Charter School received renewal of its charter from the Board and has worked in conjunction with the Board since then pursuant to a Charter School Renewal Agreement dated, April 2021; and

WHEREAS, the Charter School and the Board desire to again renew their Agreement pursuant to the below terms;

WHEREAS, many Decatur students are at-risk for not reaching their academic potential due to various economic factors which make it less likely for them to succeed in a conventional educational environment (“At-Risk Pupils”), and

WHEREAS, the parties wish to utilize the alternative of providing educational instruction in a small classroom setting to reduce the achievement gap for economically disadvantaged students and the goal of Charter School is to serve this need; and

WHEREAS, the parties desire that the Charter School be authorized to operate and conduct its affairs in accordance with the terms of this Agreement and the Charter Schools Law,

NOW, THEREFORE, in consideration of the mutual covenants, representations, warranties and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Recitals Incorporated by Reference**. The recitals to this Agreement are incorporated herein by reference and made a part hereof.
2. **Renewal of Charter**. Subject to the final certification of the Illinois State Board of Education ("State Board"), the Charter School is hereby re-authorized, and its charter renewed, in accordance with the Charter Schools Law and the terms and conditions of this Agreement, to operate a charter school as described herein. The term of this renewal period shall be July 1, 2022 through June 30, 2027.
3. **Term of Agreement**. The Charter School shall operate an educational program

and program of instruction serving the educational needs of the students enrolled therein.

- a. **Mission Statement.** The Charter School shall operate under the mission statement set forth in its original Application for charter status, and such mission statement is hereby accepted to the extent that it is consistent with the declared purposes of the General Assembly as stated in the Charter School Law.
- b. **Age, Grade Range.** The Charter School shall provide instruction to pupils in grades K through 8 inclusive. It is understood that Funds the District receives for Pre-Kindergarten at not intended to directly support the Charter School.
- c. **Enrollment.** Enrollment in the Charter School shall be open to any pupil who resides within the established boundaries for the Decatur School District. The Charter School shall not enroll any student for the upcoming school year before February 15 of each year. If, on February 15, there are more eligible applicants for enrollment in the Charter School than there are spaces available, successful applicants shall be selected by lottery which shall be open to all applicants and the public. Priority for enrollment shall be given to siblings of pupils enrolled in the Charter School and to K-8 pupils who were enrolled in the Charter School the previous school year, unless expelled for cause. The Charter School shall not permit dual enrollment of any student at both the Charter School and another public school or nonpublic school. The Charter School shall not enroll any student who is not a current resident of the Decatur School District. The Charter School shall notify the District of the Date and Time of the lottery for reasons of participation by District officials.
- d. **Goals, Objectives, Pupil Performance Standards.** The Charter School shall pursue and make reasonable progress toward the achievement of the goals, objectives and pupil performance standards in accordance with the Accountability Plan described in Section 7 of this Agreement, provided that such goals, objectives and pupil performance standards shall at all times remain in compliance with Section 2-3.64a-5 of The Illinois School Code, 105 ILCS 5/2-3.64a-5.
- e. **Evaluation of Pupils.** The Charter School shall evaluate pupil performance as further described in Section 7 hereof.
- f. **Curriculum.** The Charter School shall notify the Board of material changes in its curriculum throughout the term of this Agreement.
- g. **School Year, School Days, Hours of Operation.** Instruction shall commence on the date established by the Charter School. The days and hours of operation of the Charter School shall be established by the Charter School

and in compliance with Illinois Statute.

- h. **Disciplinary Code.** The Charter School shall maintain its system of uniform student discipline.
 - i. The Charter School may continue using its own code of conduct for students as long as the developed codes, policies and procedures regarding student conduct and student discipline are in compliance with applicable federal and state laws, including without limitation, the grounds and procedures established by state statute for suspending, expelling or denying admission to a student. A copy of the Charter School's code of conduct shall be submitted to the Director of Business Affairs for Decatur School District 61 ("Director of Business Affairs) at the beginning of this contract extension and at any time that material changes are made to the code of conduct. A copy of the Charter School's code of conduct shall be made readily available on the Charter School's website.
 - ii. The Charter School may, at its option, elect to adopt the Decatur School District Discipline Policy effective at the beginning of any academic year, provided that the Charter School shall notify the Board of its election to do so no later than August 15, 2022, or at least fifteen (15) days prior to the commencement of any subsequent academic year for which such election shall be effective.
 - iii. The Charter School shall be responsible for suspensions and expulsions of students. The Charter School shall carry out all suspension and expulsion proceedings in accordance with its suspension and expulsion policies and Illinois law. In the event that any student is expelled from the Charter School by action of the Charter School, the Charter School shall promptly notify the Director of Student Services of Decatur Public Schools of such expulsion and shall provide to the Director of Student Services, no later than five (5) days following the expulsion of such student, with a summary statement of the grounds and evidence warranting expulsion and a record of the proceedings in which the expulsion decision was made. The Board may initiate additional disciplinary proceedings against any student expelled by Charter School in accordance with its rules and procedures for the expulsion of students. Should the Board initiate additional disciplinary proceedings against the student, the Charter School shall provide factual information relating to the offense, including live testimony in an expulsion hearing.
- i. **Governance and Operation.** The operation of the governing board of the Charter School shall be as set forth in this paragraph.

- i. Members of the governing board of the Charter School shall be selected according to the needs of the school.
 - ii. Composition of the governing board of the Charter School shall be as stated in the by-laws of the Charter School. By-laws and members of the governing board shall be made readily available to the public. Bylaws will be made available upon request. Members of the governing board shall be posted on the Charter School's website.
 - iii. Members of the governing board of the Charter School shall set policy for the Charter School and shall be responsible for overseeing the academic and fiscal integrity of its operations, and for assuring that the Charter School operates in compliance with the Charter Schools Law and other relevant laws. Members of the governing board will select, and evaluate the performance of, the head of the Charter School's administrative team.
 - iv. The Charter School shall provide a copy of its governing board's agenda to the Decatur School District No. 61.
- j. **Transportation.** The School District shall provide all transportation for the Charter School's students who are eligible for public school transportation.
- k. **School Calendar.** No later than July 1 of each year during which this Agreement is in effect, the Charter School shall submit to the Director of Business Affairs its school calendar for the following academic year noting any difference between the Decatur School calendar and the Charter School calendar.
- l. **Records.**
- i. The Charter School agrees to comply with all record keeping requirements of federal or state law and shall provide any and all reports necessary, to meet the School District's reporting obligations to the State Board. Student records include, without limitation, immunization records, class schedules, records of academic performance, disciplinary actions, attendance and standardized test results and documentation required under federal and state law regarding the education of students with disabilities.
 - ii. The Charter School shall comply with all applicable- federal and state laws, concerning the maintenance, retention and disclosure of student records, including, without limitation, the Illinois School Student Records Act, 105 ILCS 10/1 et seq and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. §1232g.

4. Additional Covenants and Warranties of Charter School. The Charter School covenants and warrants as follows:

- a. **Compliance with Laws and Regulations.** The Charter School shall operate at all times in accordance with the Charter Schools Law and all other applicable Federal and State laws from which the Charter School is not otherwise exempt and constitutional provisions prohibiting discrimination on the basis of disability, race, creed, color, gender, national origin, religion, ancestry, marital status, sexual orientation, or need for special educational services. The Charter School shall also comply with the following:
 - i. Section 2-3.64a-5 of the Illinois School Code (105 ILCS 5/2-3.64a-5), regarding performance goals, standards and assessments;
 - ii. Sections 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9) regarding criminal background investigations and checks of the Statewide Sex Offender Database of applicants for employment;
 - iii. Sections 24-24 of the Illinois School Code (105 ILCS 5/24-24) regarding discipline of students;
 - iv. The Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.);
 - v. Section 108.75 of the General Not For Profit Corporation Act of 1986 (805 ILCS 105/101.01 et seq.) regarding indemnification of officers, directors, employees and agents;
 - vi. The Abused and Neglected Child Reporting Act (325 ILCS 5/1 et seq.);
 - vii. The Illinois School Student Records Act (105 ILCS 10/1 et seq.) and Section 10-17a of the School Code regarding school report cards;
 - viii. The Freedom of Information Act (5 ILCS 140/1 et seq.);
 - ix. The Open Meetings Act (5 ILCS 120/1.01 et seq.);
 - x. The Pension Code (40 ILCS 5/1-101 et seq.), subject to the limitations set forth in Section 5k below;
 - xi. The P-20 Longitudinal Education Data System Act (105 ILCS 13/1 et seq.);
 - xii. Non-Curricular Health and Safety Requirements Applicable to Charter Schools (105 ILCS 5/27A-5(d))

- xiii. All applicable health and safety regulations of the State of Illinois and the City of Decatur, including without limitation those laws specifically identified by the State Board as being applicable to charter schools, as set forth in **Exhibit A** attached hereto.

- b. **Compliance with Agreement.** The Charter School and the Board shall operate at all times in accordance with the terms of this Agreement, including but not limited to the Accountability Plan as later defined herein.

- c. **Maintenance of Corporate Status and Good Standing.**
 - i. The Charter School shall at all times maintain itself as an Illinois general not-for-profit corporation capable of exercising the functions of the Charter School under the law of the State of Illinois, shall remain in good standing under the laws of the State of Illinois, and shall timely make all required filings with the office of the Illinois Secretary of State. The Charter School is also recognized as an organization exempt from Federal income taxation under Section 501C(3) of the Internal Revenue Code. If the Charter School's 501C(3) status or Illinois not-for-profit status is revoked the Director of Business Affairs shall be notified.

 - ii. Dissolution. In the event the Charter School should cease operations for whatever reason, including the non-renewal or revocation of its charter, or dissolution of the nonprofit corporation established pursuant to paragraph 4(c)(1) above, it is agreed that the Board shall supervise and have authority to conduct the winding up of the business and affairs of the Charter School; provided, however, that in doing so, the School District does not assume any liability incurred by the Charter School beyond the funds allocated to it by the School District under this Contract. The School District's authority hereunder shall include, but not be limited to, the return and/or disposition of any assets acquired by purchase or donation by the Charter School during the time of its existence. All assets not requiring return or transfer to donors or grantors or required for discharge of existing liabilities and obligations of the Charter School shall be returned to the School District.

- d. **Personnel.** The relationship between the Charter School and its employees, and the manner in which terms and conditions of employment shall be addressed with affected employees and their recognized representatives, if any, shall be consistent with this Agreement, provided that the Charter School shall comply with all Federal and Illinois employment laws and regulations made applicable to charter schools under the Charter Schools Law.

No later than September 1, 2022 and September 1 of each year thereafter, the Charter School shall provide the Director of Business Affairs with a list containing the names, job positions, and social security numbers, of all its employees. Such list shall also indicate:

- i. for each employee, the date of initiation of the criminal background investigation required under Section 10-21.9 of the Illinois School Code and Section 4(e) of this Agreement, and the results of such background check; and
 - ii. for each individual employed in an instructional position, evidence of certification, or evidence that such individual is otherwise qualified to teach under Section 27A-10(c) of the Charter Schools Law, including information regarding the additional mentoring, training and staff development, if any, to be provided by the Charter School pursuant to Section 4(f) of this Agreement. For any individual hired in an instructional position after September 1 for the current academic year, the Charter School shall provide the Director of Business Affairs with such evidence of certification or other qualification no later than thirty (30) days after the individual's initial date of hire.
- e. **Criminal Background Checks.** The Charter School shall not knowingly employ any individual (1) for whom a criminal background investigation has not been initiated or (2) who has been convicted for committing or attempting to commit one of the offenses enumerated in Sections 10-21.9 and 34-18.5 of the Illinois School Code.
- f. **Instructional Providers.** The Charter School shall employ or otherwise utilize in instructional positions only those individuals who are certificated under Article 21 of the Illinois School Code, 105 ILCS 5/21-5e et seq., or who are otherwise qualified to teach under Section 27A-10(c) of the Charter Schools Law. For purposes of this Section, "instructional positions" means all those positions involving duties and responsibilities which, if otherwise undertaken in the Decatur School District, would require teacher certification. In the event the Charter School employs or otherwise utilizes non-certificated personnel in instructional positions, the Charter School shall provide such additional mentoring, training and staff development as the Charter School determines is necessary for satisfactory performance in the classroom.
- g. **Building.** The Charter School shall obtain and submit to the Board for review no later than August 15, 2022, all applicable occupancy permits, health and safety approvals for the building and annual inspection reports provided by the Regional Office of Education; and evidence of title to the school building satisfactory to the Board, if the school building is owned by the Charter School. The Charter School shall take such actions as are

necessary to ensure that all occupancy permits and health and safety approvals remain valid and in force, and shall certify to the Director of Business Affairs no earlier than June 1 and no later than July 1 of each year that such certificates and approvals remain in force.

5. Financial Operations of Charter School.

- a. **Financial Management.** The Charter School shall operate in accordance with GAAP or other generally accepted standards of fiscal management, provided that the Charter School's accounting methods shall comply in all instances with any applicable governmental accounting requirements.
- b. **Budget and Cash Flow.** The Charter School shall prepare and provide to the Director of Business Affairs a copy of its annual budget by no later than July 1 of such fiscal year. The fiscal year for the Charter School shall begin on July 1 of each year and end on June 30 of the subsequent year.
- c. **Debt Management.** The Charter School shall provide within sixty (60) days to the Director of Business Affairs notice of any debt or contractual obligation greater than \$500,000 incurred by the Charter School any time when such debt or contractual obligation is either incurred or altered.
- d. **Quarterly Financial Statements.** The Charter School shall provide quarterly financial statements to the Director of Business Affairs by January 30, April 30, July 30, and October 30 of each year.
- e. **Accounting for Grant Funds.** All reimbursements for salaries, employee benefits, purchased services, supplies and capital equipment sought by the Charter School pertaining to Federal grants must be provided to Director of Business Affairs using the Illinois State Board of Education account codes provided by the Board. Proof of expenditures for salaries, employee benefits, purchased services, supplies and capital equipment for State grants and/or reimbursements sought for State grants must be provided to the Director of Business Affairs using the State Board account codes provided by the Board.
- f. **Distribution of Funds.** The Board shall distribute the Charter School Funds, as determined in Section 5(g) below, in four quarterly installments payable on or before July 15, October 15, January 15 and April 15 of each fiscal year. The first such distribution shall be July 15, 2022. Payments shall be adjusted for any accounting errors made by the Charter School in the previous quarter; in such event, the Board shall provide the Charter School with a written explanation and calculations justifying the adjustments.
- g. **Funding Procedure.** For each student enrolled at the Charter School, the Board shall provide to the Charter School an amount equal to 97% of the Board's prior year per capita tuition amount for July and October and the

Board's current year per capita tuition amount for January and April (of each school year), as determined by the District 61 audit. The District shall provide all transportation for the Charter School students eligible for such transportation. Claimable expenditures reimbursed by appropriations of the General Assembly shall be retained by the District.

The Board shall provide the determined above amount to the Charter School for each pupil enrolled at the Charter School as follows:

- i) First Installment (July 15). The amount of the Board's first quarterly payment shall be based on the enrollment at the Charter School as reported on the September 30 Fall Housing Report from the previous year. The first quarterly payment shall be made by July 15 each year.
 - ii) Second Installment (October 15). The amount of the Board's second quarterly payment shall be calculated such that the aggregate amount of the first and second quarterly installments is equal to the number of students enrolled at the Charter School on the twentieth day of the first semester, as verified by attendance records, multiplied by one half the per capita tuition amount. The second quarterly payment shall be made by October 15 each year.
 - iii) Third Installment (January 15). The amount of the Board's third quarterly payment shall be based on the enrollment at the Charter School on December 15 or the first school attendance day thereafter if the 15th falls on a Saturday, Sunday or Holiday. The third quarterly payment shall be made by January 15 each year.
 - iv) Fourth Installment (April 15). The amount of the Board's fourth quarterly payment shall be calculated such that the aggregate amount of the third and fourth quarterly installments is equal to the number of students enrolled at the Charter School on the twentieth day of the second semester, as verified by attendance records, multiplied by one half the per capita tuition amount. The fourth quarterly payment shall be made by April 15 each year.
- h. **State and/or Federal Categorical Funds**. The Charter School shall furnish the Board with eligibility data regarding State and/or Federal categorical funding eligible students enrolled in the Charter School. The Charter School will follow the "reimbursement" process as required by the Federal Rules on all grants. State categorical funding revenues to which the Charter School is entitled shall be distributed to the Charter School quarterly on the dates set forth in Section 5(f) hereof on an estimated basis, provided that the Board may adjust any such payment to account for prior deviations between the estimated categorical funds paid and the amount of categorical funds to which the Charter School was entitled during such payment period.

However, in the event the State of Illinois requires a different reimbursement process for any particular state categorical funds the Charter School shall be required to follow that process and the Board shall reimburse the State funds on the schedule required by the State. Such State funding amounts shall be in addition to the per-pupil funding amounts provided under Section 5(f) hereof and shall be sufficient to comply with all provisions of the Charter Schools Law.

By July 31 of each year the Charter School shall return to the Board any unspent State or Federal categorical funding from the previous year.

- i. **Refund of Unspent Funds.** In the event that this Agreement is revoked, is not renewed by the Board, or is terminated in accordance with Section 20 the Charter School shall refund to the Board all unspent funds in accordance with Section 27A-11(g) of the Charter Schools Law.
- j. **Other Sources of Funds for Charter School.** Paragraph 5(f) is not intended to increase or decrease the amount of per capita student tuition to which the Charter School is entitled under the Charter Schools Law. The parties acknowledge that the Charter School is or may be entitled to other state and federal sources of funds for schools which are not included in the per capita tuition payment. The Charter School is not entitled to PreKindergarten funding for which the Charter School has not directly applied and received. The Charter School is not precluded from obtaining direct funding for PreKindergarten students.
- k. **Tuition and Fees.** The Charter School shall not charge tuition to any student. The Charter School may, to the extent permitted by law, charge reasonable fees for textbooks, instructional materials, and student activities.
- l. **Pension payments.** The parties hereby acknowledge and agree that the Charter School shall comply with those provisions of the Illinois Pension Code which specify applicability to, or compliance by, charter schools. The Charter School is fully responsible for all employer contributions which may be due to the Teachers Retirement System for its eligible employees. The Board is not responsible for any payments, penalties, late costs, or contributions of any kind for the Charter School employees.
- m. **Management and Financial Controls.** At all times, the Charter School shall maintain appropriate governance and managerial procedures and financial controls which shall include, but not be limited to: (1) generally accepted accounting procedures; (2) a checking account; (3) adequate payroll procedures; (4) bylaws; (5) an organization chart; and (6) procedures for the creation and review of monthly and quarterly financial statements, which procedures shall specifically identify the individual who will be responsible for preparing such financial statements in the following fiscal year. The

Charter School shall retain a Certified Public Accountant or other similar professional who shall perform a review of the Charter School's management and financial controls and who shall provide an annual review concerning the status of those controls (the "Statement"). The Statement must address those issues listed above. In the event that the Statement reveals that any of the above controls is not in place, the Charter School shall remedy such deficiencies within 30 days. Failure to remedy such deficiency shall constitute a material breach of this Agreement which will result in a revocation of the Charter.

- n. **Annual Audits**. The Charter School shall cause a Financial Statement Audit and Financial and Administrative Procedures Controls Review (collectively, the "Financial Audits") to be performed annually at its expense by an outside independent auditor retained by the Charter School and reasonably acceptable to the Board. No later than October 1 of each year, beginning with October 1, 2021, management letters issued with financial audits will be made available for review by the superintendent or administrative designee. The Financial Audit shall include:
 - i. An opinion on the financial statements (and Supplementary Schedule of Expenditures of Federal Awards, if applicable);
 - ii. A report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with Government Auditing Standards.
 - iii. A report on compliance with requirements of applicable laws and regulations, including the audit requirements contained in the Accountability Plan.
 - o. **Attendance**. Attendance of students at the Charter School shall comply with Illinois' compulsory attendance laws, including, without limitation, hour requirements and the distinction made between excused and unexcused absences. The Charter School shall maintain accurate enrollment data and daily records of student attendance and shall provide the previous month's enrollment and attendance data to the Director of Business Affairs on or before the tenth of every month on the forms provided. The Board shall provide access to the Charter School to use the District's student attendance software. The Charter School shall be required to maintain daily attendance using the District's attendance software.
6. **Insurance**. The Charter School shall, at its own expense, purchase and maintain insurance covering all of its operations. Such insurance shall include the types of insurance set forth in **Exhibit "B"** hereto, subject to the conditions and in no less than the respective limits set forth therein. All insurers shall be licensed by

the State of Illinois and rated B+ or better by A.M. Best or a comparable rating service.

No later than July 1 of each year, the Charter School shall provide the Director of Business Affairs with certificates of insurance or other satisfactory proof evidencing coverage in the types and amounts as set forth above and in **Exhibit "B"** and showing Decatur School District as an additional insured. All such insurance policies shall contain a provision requiring notice to the Board, at least 60 days in advance, of any material change, non-renewal or termination, to the attention of Decatur 61, Director of Business Affairs, 101 W. Cerro Gordo, Decatur, Illinois, 62523.

7. Accountability and Evaluations.

- a. **Accountability Plan.** The Charter School shall be held accountable by the Board in conformance with the Accountability Plan contained in **Exhibit "C"** ("Accountability Plan").
- b. **State Assessments.** The Charter School shall administer standardized tests of academic proficiency as provided for in **Exhibit "C"** and shall participate in any state assessment tests required by the School Code and/or mutually agreed upon assessments directed by Decatur Board of Education. The Charter School will oversee, supervise, proctor and otherwise control all standardized assessments given to Charter School students to ensure strict compliance and control over the testing in accordance with state guidelines.
- c. **Other Evaluation Procedures.** In addition to the above procedures, the Charter School shall grant reasonable access to, and cooperate with, the Board, its officers, employees and other agents, including allowing site visits by the Board, its officers, employees and other agents, for the purpose of allowing the Board to fully evaluate the operations and performance of the Charter School pursuant to the Accountability Plan and the Charter Schools Law. Where possible, the Board shall provide the Charter School with at least 24 hours prior notice of such site visits.
- d. **Pupil Data.** The Charter School shall furnish to the Board, if so requested, academic and demographic pupil data, including information relating to individual students as well as aggregate and comparative data to the extent that such information is available to the Charter School. The Charter School shall make available to the Board all information and data which it provides to any third party for research purposes.

8. Special Education.

- a. **Provision of Services.** For each student who enrolled at the Charter School as of June 15 who has transferred to the Charter School from another Decatur

Public School and for whom the Board possesses an Individualized Education Plan, the Board shall provide a copy of the student's IEP to the Charter School by August 1 of each year. The Charter School shall comply with the Individuals with Disabilities Education Act (20 U.S.C. §1401 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), and subject to the following additional conditions:

- i. The Charter School shall comply with Decatur School District policies and procedures for serving students with disabilities, including forwarding requests for due process hearings, requests for evaluations, and services to the Macon-Piatt Education Association; and (ii) if the Charter School believes that it is unable to implement a disabled student's Individualized Education Plan the Charter School shall consult with the Macon-Piatt Special Education Association.
- ii. Funding. The Board will provide special education services to the Charter School on the same basis it does for District schools. The Charter School is responsible for the associated cost of special education services. Respective federal or state funds related to special education shall be applied in the same manner that they are applied for the Board.

b. Teaching Staff

- i. All special education teachers who provide services to Charter School students will remain employees of District 61 only, and under its direction. On or before August 1 the Charter School and the Board will mutually agree to the amount of time and number of special education teachers required under the Illinois School Code to meet the Charter School student's needs. Upon completion of the needs assessment, the Board will assign the required number of teachers. The assignment of staff remains entirely vested with the Board.
 - ii. The Charter School agrees to require its employees to fully cooperate with the special education staff and supervisors regarding: teaching methods and strategies; accommodation planning and implementation; and to attend all required meetings regarding charter school students.
9. **Renewal of Charter; Failure to Renew.** No later than January 31, 2027 and no earlier than January 1, 2027, the Charter School shall provide a written proposal to the Board in accordance with Section 27A-9 of the Charter Schools Law, setting forth proposed renewal terms for this Agreement. Pursuant to Section 27A-9(b) of the Charter Schools Law, the renewal proposal of the Charter School shall contain the Charter School's most recent student testing data, annual report, and financial statement. Failure to incorporate the most recent student testing data, annual report, and financial statement shall cause the Charter School to not meet the timely requirements of the written proposal to the Board.

The written proposal may contain proposed changes to this Agreement that the Charter School desires to incorporate into the renewed agreement.

Within sixty (60) days of receipt of such notice, the Board shall provide written notice to the Charter School indicating whether, and upon what conditions, it is willing to renew the charter of the Charter School, including any modified terms proposed by the Board. If there is no agreement on the terms of renewal, then the parties shall fulfill their mutual obligations hereunder to the end of the term of this Agreement. The Board may refuse to renew the Agreement upon a finding that any cause for revocation exists under Section 10 hereof, or upon determining that it is not in the best interests of the students in the school district to continue the operation of the Charter School.

10. **Revocation of Charter.** The Board may revoke this Agreement and the charter of the Charter School, in accordance with Section 27A-9 of the Charter Schools Law, if the Board demonstrates the Charter School did any of the following, or otherwise failed to comply with the requirements of the Charter Schools Law:
- a. Committed a material violation of any of the conditions, standards, or procedures set forth in this Agreement, including the Accountability Plan; or
 - b. Failed to meet or make reasonable progress toward achievement of the content standards or pupil performance standards identified in this Agreement or in the Accountability Plan; or
 - c. Failed to meet generally accepted standards of fiscal management; or
 - d. Materially violated any provision of law from which the Charter School was not exempted;

In addition, the charter of the Charter School may be revoked in the event that the parties agree to terminate this agreement by mutual consent pursuant to Section 20 of this Agreement.

In the event that the Board proposes to revoke this Agreement and the charter of the Charter School, the Board shall provide the Charter School with written notice setting forth in detail the grounds for such revocation at least 14 days prior to the date the Board takes final action on such revocation. The Charter School may appeal any decision by the Board to deny, revoke, or not to renew its charter, pursuant to Section 27A-9 of the Charter Schools Law.

11. **Dispute Resolution.** In the event any dispute arises between the School District and the Charter School concerning this Contract, such dispute shall first be

submitted to the Superintendent of the School District or his or her designee for review. Thereafter, representatives of the School District and the Charter School shall meet and attempt in good faith to negotiate a resolution of the dispute. In the event these representatives are unable to resolve the dispute the parties agree to submit. The District and Charter School agree first to submit the dispute to non-binding mediation with a mutually agreed upon mediator. The parties shall share any cost associated with the mediation.

12. Indemnification.

- a. To the fullest extent permitted by law, the Charter School shall indemnify, defend and hold harmless the Board, any successor entity thereto, and their respective members, agents, officers, employees, agents, and representatives, past and present (collectively, the "Board Indemnities"), from and against any and all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, demands, suits, liabilities, injuries (personal or bodily), of every kind, nature and character arising or resulting from or occasioned by or in connection with:
 - i. the possession, occupancy or use of the property of the Charter School, by its faculty, students, patrons, employees, guests or agents,
 - ii. any act or omission to act, whether negligent, willful, wrongful or otherwise by the Charter School, its faculty, students, patrons, employees, guests or agents,
 - iii. a violation of any law, statute, code, ordinance or regulation by the Charter School, its faculty, students, patrons, employees, guests or agents, and/or any breach, defaults, violation or nonperformance by the Charter School of any term, covenant, condition, duty or obligation provided in this Agreement including, but not limited to the Accountability Plan.
- b. This indemnification, defense and hold harmless obligation shall survive the termination of this Agreement. The Board shall have the right to participate in the defense of any suit, without relieving the Charter School of any of its obligations hereunder.
- c. The Charter School and the Board shall cooperate in the defense of any and all actions brought against the Board in state or federal court or before any state or federal executive agency which, either directly or indirectly, seek to challenge, modify or nullify (i) the policy or policies, purpose, goal, objective(s) or mission of other Charter School, (ii) the charter granted by the Board to the Charter School pursuant to Section 2 of this Agreement (iii) this Agreement, or any provision thereof, for any reason whatsoever

including violation of any state or federal law, (iv) the authority of the Board to enter into this Agreement or enforce any provision herein (collectively, the "Challenge Action"). To the extent requested by the Board, Charter School shall assume the defense of that part of any Challenge Action commenced against the Board, and the Board shall have the right to appoint its own defense counsel. The obligations described in this Section 11 shall survive the termination of this Agreement.

- d. The obligations of the Charter School under this section relate to its acts or omissions, but not the acts or omissions of the Board.

13. Disclaimer of Liability. The parties expressly acknowledge that the Charter School is not operating as the agent, or under the direction and control, of the Board except as required by law or this Agreement, and that the Board assumes no liability for any loss or injury resulting from:

- a. the acts and omissions of the Charter School, its directors, trustees, agents or employees;
- b. the use and occupancy of the building or buildings, occupied by the Charter School, or any matter in connection with the condition of such building or buildings; or
- c. any debt or contractual obligation incurred by the Charter School. The Charter School acknowledges that it is without authority to, and will not, extend the faith and credit of the Board or the Decatur School District to any third party.

14. Governing Law. This Agreement shall be governed by, subject to and construed under the laws of the State of Illinois without regard to its conflicts of laws provisions, with venue set, for any action upon the Agreement's terms, in the Circuit Court of Macon County.

15. Waiver. No waiver of any breach of this Agreement shall be held as a waiver of any other or subsequent breach.

16. Counterparts. This Agreement may be signed in counterparts, which shall together constitute the original Agreement.

17. Terms and Conditions. The parties hereto expressly agree that this Agreement sets forth the overall goals, standards and general operational policies of the Charter School. To the extent that the Charter School desires to implement specific policies, procedures or other specific terms of operation that supplement or otherwise differ from those set forth in this Agreement, the Charter School shall be permitted to implement such policies, and specific terms of operation upon consent from the Board.

- 18. Amendments.** This Agreement may be amended only by consent of the parties hereto and, in the case of material amendments, only after submission of such amendments to, and approval by, the State Board in accordance with Section 27A-6(e) of the Charter Schools Law.
- 19. Assignment.** This Agreement may not be assigned or delegated by the Charter School under any circumstances, it being expressly understood that the charter granted hereby runs solely and exclusively to the Charter School.
- 20. Termination.** This Agreement may be terminated prior to its expiration by (a) the mutual consent of the parties or (b) revocation of the charter of the Charter School pursuant to Section 10 hereof. Termination of this Agreement for any reason shall serve to immediately revoke the charter renewal hereby.
- 21. Notices.** Any notice, demand or request from one party to the other party shall be deemed to have been sufficiently given or served for all purposes if, and as of the date, it is delivered by hand, overnight courier, facsimile (with confirmation) or within three (3) business days of being sent by registered or certified mail, postage prepaid, to the parties at the following addresses:

If to the Charter School: President
Robertson Charter School
1900 E. Eldorado Street
Decatur, Illinois 62526

If to the Board: Superintendent
Decatur School District No. 61
101 W. Cerro Gordo Street
Decatur, Illinois 62523

- 22. Severability.** In the event that any provision of this Agreement or the application thereof to any person or in any circumstances shall be determined to be invalid, unlawful, or unenforceable to any extent, the remainder of this Agreement, and the application of such provision to persons or circumstances other than those as to which it is determined to be invalid, unlawful or unenforceable, shall not be affected thereby, and each remaining provision of this Agreement shall Continue to be valid and may be enforced to the fullest extent permitted by law.
- 23. Superseder.** This Agreement supersedes and replaces any and all prior agreements and understandings, written or oral, between the Board and the Charter School.
- 24. Delegation.** The parties agree and acknowledge that the functions and powers of the Board may be exercised by the Superintendent of the Decatur School

District, provided that any ultimate decision regarding renewal, non-renewal or revocation of this Agreement may be made only by the Board, subject to the Charter School's right of appeal as provided by law.

25. Incorporation of Exhibits. All exhibits referenced herein are hereby incorporated into and made a part of this Agreement.

26. Prior Actions. It is expressly agreed and understood that as a condition precedent to this Agreement becoming effective on the effective date hereof, the Charter School shall have taken, completed and satisfied on or before the date specified herein any action or obligation which is required to be completed before such effective date, and that failure to do so shall constitute grounds for the Board to declare this Agreement null and void.

IN WITNESS WHEREOF, the parties have made and entered into this Agreement as of the date first above written.

BOARD OF EDUCATION
DECATUR SCHOOL DISTRICT NO. 61

ROBERTSON CHARTER SCHOOL, INC.

By: _____
Dan Oakes
President

By: _____
Glenn Livingston
President

ATTEST:

ATTEST:

By: _____

By: _____

Name: _____

Its: _____

EXHIBIT A
ILLINOIS STATE BOARD OF EDUCATION
LIST OF HEALTH AND SAFETY LAWS
APPLICABLE TO CHARTER SCHOOLS

Pursuant to Section 27A-5(d) of the Charter Schools Law (105 ILCS 5/27A-5) and Section 4(a) (12) of the Charter School Agreement, the Charter School shall comply with all applicable health and safety requirements applicable to public schools under the laws of the State of Illinois, specifically including but not limited to the following:

1. The Following Sections of the Illinois School Code (105 ILCS 5/1-1 et seq.)
 - a. Section 2-3.12 (requires compliance with State Board building, and life and safety codes).
 - b. Sections 10-20.5b (prohibits the use of tobacco on school property).
 - c. Section 10-20.17a (requires in-service training for school personnel who handle hazardous or toxic waste).
 - d. Section 10-21.10 (Prohibits students from having electronic paging devices on school property).
 - e. Section 10-21.11 (requires schools to have policies for handling students with chronic infectious diseases)
 - f. Section 10-22.21b (requires that schools have policies regarding administering medication to students)
 - g. Section 27-8.1 (requires that students have periodic health examinations and immunizations)
2. Illinois Vehicle Code (625 ILCS 5/1-101 et seq.)
3. Eye Protection in School Act (105 ILCS 115/0.01 et seq.)
4. School Safety Drill Act (105 ILCS 128/1 et seq.)
5. Toxic Art Supplies in Schools Act (105 ILCS 135/1 et seq.)
5. Non-Curricular Health and Safety Requirements Applicable to Charter Schools (105 ILCS 5/27A – 5(d))
6. Senate Bill 100, now Public Act 99-0456

EXHIBIT B
INSURANCE REQUIREMENTS

1. Worker's Compensation and Employers' Liability Insurance. Workers' Compensation insurance as required by state law. Employers' Liability insurance for employee accidents or diseases. (Employers' Liability Insurance Limits: \$100,000 per employee; Aggregate Limit for disease - \$500,000.)
2. Commercial General Liability Insurance. With a combined single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate for personal injury and property damage liability, and premises and operations, including independent contractors, contractual liability, and products/completed operations coverage. The Charter School shall have its general liability insurance endorsed to provide that the Board of Education of the Decatur School District No. 61, a body politic and corporate, and its members, employees, agents, and any other entity as may be designated by the Board are named as "Additional Insured- on a primary basis, without recourse or contribution from the additional insured's."
3. School Board Legal/Professional Liability Insurance. To protect the Charter School and its directors and officers from liability claims arising from wrongful acts, errors or omissions that do not involve bodily injury or property damage. (Limits: \$1,000,000)
4. Commercial Automobile Liability Insurance. For bodily injury or property damage arising from owned, leased, hired or non-owned vehicles used by the Charter School. (Combined Single Limit: \$1,000,000)
5. Property Insurance. To insure the replacement value of school property, including property for which the Charter School is contractually responsible, by lease or other agreement, for loss or insurance from "all risks" of physical loss or damage. Such insurance shall cover boiler and machinery exposures and business interruption/extra expense losses.
6. Umbrella (Excess) Liability Insurance. To provide excess protection over underlying general and professional liability coverages. (Limit: \$2,000,000)

EXHIBIT C
ACCOUNTABILITY PLAN

Section 27A-9 of the Charter Schools Law (105 ILCS 5/27A-9), provides that charter schools shall be held accountable for their performance in each of the following areas, which, under this Agreement, shall be referred to as "Compliance Categories":

1. Pupil Performance;
2. Charter and Legal Compliance;
3. Fiscal Management; and
4. The Board shall hold the Charter School accountable for meeting the performance goals, standards, objectives and assessment requirements set out in this Exhibit C.

The Board and the Charter School have determined that it is in the best interests of the Board, the Charter School, its students, parents and the public, to articulate clear standards for the Charter School and to annually publish the level of achievement of the Charter School with respect to those standards.

1. Accountability Components

The Board and the Charter School hereby agree that the Charter School shall be evaluated annually in accordance with this Agreement and with respect to each of the Compliance Categories.

2. Annual Performance Reports

Annually the Board shall publish a Performance Report indicating the Charter School's performance on each of the Indicators in the three categories provided herein. A Preliminary Performance Report for the preceding school year shall be issued by September 1 of each year based on available information. A final Performance Report for the preceding school year shall be issued by December 1 of each year. The Performance Report will include three categories:

Pupil Performance, Fiscal Management, and Legal and Charter Compliance.

Each category will have multiple Indicators and the charter school's performance on each Indicator will be rated as:

- a. Superior – 76% or more of all sub-groups increase;
- b. Satisfactory – 50% - 75% of all sub-groups increase;
- c. Unsatisfactory – Less than 50% of all sub-groups increase

This Accountability Plan establishes the performance levels, listed below, which generate the ratings for each Indicator. However, additional information or extenuating circumstances may lead the Board to rate a category higher or lower than when performance level criteria are strictly applied.

A. Pupil Performance

The intent of the Pupil Performance section is to provide a multi-faceted understanding of student performance at the Charter School upon which the Charter School's academic performance will be evaluated.

The Charter School shall participate fully in any assessment which may be mandated by the State of Illinois.

In addition to standardized tests, the Charter School has the voluntary opportunity to include other metrics in its Accountability Plan. The Charter School's decision to implement unique standards and assessments shall not affect the Charter School's obligation to comply with the assessments set forth in this section. Only those other metrics agreed to by the Charter School and the Board by January 15 of each year may be included in the Performance Report.

The Charter School shall provide the Board with all information required to be reported on the State Report Card.

In general and when appropriate, when determining a classification, consideration shall be given to the relative performance of the charter school in comparison to other Decatur public schools. Growth on the assessment tool mandated by the State of Illinois at the time shall be measured based on students who have been in attendance at the charter school before May 1 of the preceding school year. Unless otherwise indicated as a "multi-year trend," each of the following Indicators are single year results from the immediately prior school year. In conformance with Section 7 of the Agreement, the following Indicators are subject to change in the event Illinois testing standards and requirements are amended to mandate higher standards or requirements.

The Charter School has participated in IAR and PARRC during the last 5 years. The Charter School was commendable for 3 out of the 5 years. 2020 status was based on 2019 data. When looking at data from state testing focusing on the performance of black students, the Charter School students perform either at the same level as the District or higher. For this Agreement, a comparative approach to District #61 schools with similar demographics of student population is the most appropriate performance model to use.

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
<u>ELA (IAR):</u> Comparative data with District schools specifically looking at black student performance	76%+ of All Sub-Groups Increase	50-75% of All Sub-Groups Increase	Less than 50% of All Sub-Groups Increase
<u>Mathematics (IAR):</u> Comparative data with District schools specifically looking at black student performance	76%+ of All Sub-Groups Increase	50-75% of All Sub-Groups Increase	Less than 50% of All Sub-Groups Increase
<u>IAR ELA:</u> <u>Multi-Year Trend</u>	76%+ of All Cohort Sub-Groups Increase	50-75% of All Cohort Sub-Groups Increase	Less than 50% of All Cohort Sub-Groups Increase
<u>IAR Math:</u> <u>Multi-Year Trend</u>	76%+ of All Cohort Sub-Groups Increase	50-75% of All Cohort Sub-Groups Increase	Less than 50% of All Cohort Sub-Groups Increase
<u>School Summative Designation</u>	Exemplary	Commendable	Targeted/ Comprehensive
<u>Other:</u> Metric (s) to be determined by the Charter School and Decatur Board of Education	To be determined for each Indicator	To be determined for each Indicator	To be determined for each Indicator

B. Fiscal Management

The parties acknowledge that the Illinois Charter Schools Law requires a charter school to meet generally accepted standards of fiscal management. The following fiscal management Indicators will be included in each performance Report.

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
Balanced Budget: 1) Prior-year balanced budget successfully implemented, 2) Realistic current-year balanced budget plan	Both elements Present	Current-year budget balanced. Prior-year budget not balanced.	Current-year and Prior-year budget not balanced.
Financial Audit Findings	No findings	Any Minor finding(s)	Any repeated finding; any Major finding
Financial Obligations: pension payments, payroll taxes, insurance coverage, loan payments and terms	All in good standing	Non-payment with realistic plan to make payment; non-compliance with loan terms.	Non-payment without realistic plan to make payment: non-compliance with loan terms.

The Charter School shall provide the Director of Business Affairs with a copy of its annual budget for each fiscal year by July 1 of each fiscal year. The Board shall use said budget, along with any other relevant information, to determine if the Charter School has a realistic current year balanced budget plan. The Board shall use the financial statements presented in the Charter School's annual financial audit, the insurance information required under Section 6 of the Charter School Agreement, along with any other relevant information, to determine if the Charter School maintained a balanced budget during the prior year.

The Charter School shall cause each of the components of the Financial Obligations Indicator to be tested as part of its annual financial audit.

A finding will be considered Major if it indicates a deliberate act of wrongdoing, reckless conduct or causes a loss of confidence in the abilities or integrity of the school or seriously jeopardizes the continued operation of the school.

C. Legal and Charter Compliance

Each annual Performance Report shall specifically rate the school's performance in relation to the Compliance requirements listed below as "High," "Middle," or "Low." The Performance Report is not limited to these Indicators and the Board may consider other Indicators, as warranted. The Charter School shall cause the Indicators to be tested annually as part of the Charter School's audit in conformance with the Audit Programs produced and distributed by the Board:

1. Open Meetings Act (5 ILCS 120/1.01 et seq.),
2. Criminal background investigations (105 ILCS 5/10-21.9),
3. Illinois School Student Records Act (105 ILCS 10/1),
4. Administration of Medication (105 ILCS 5/10-22.21b),
5. Hazardous materials training (105 ILCS 5/10-20.17a),
6. School Safety Drill Act (105 ILCS 128/1 et seq.),
7. Abused and Neglected Child Reporting Act (325 ILCS 5/1 et seq.),
8. Eye Protection Act (105 ILCS 115/0.01),
9. Toxic Art Supplies in Schools Act (105 ILCS 135/1 et seq.),
10. Infectious Disease Policies and Rules (105 ILCS 5/10-21.11),
11. Senate Bill 100 PA 99-9456
12. Conformance of the school's governance structure pursuant to Section 3(i) of this Agreement,
13. Ongoing presence of management and financial controls required by Section 51 of this Agreement,
14. Administration of an open enrollment process and lottery pursuant to Section 3(c) of this Agreement, and
15. Maintenance of Corporate Status and Good Standing pursuant to Section 4(c) of this Agreement.

In each case, "Superior" shall be complete compliance with the law and the Charter School Agreement, "Satisfactory" shall be a Minor violation of the law or the Accountability Plan, and "Unsatisfactory" shall be a Major violation of the law or the Accountability Plan.

When determining how to classify a Compliance Indicator, the Board may consider information from various sources, including, but not limited to, audits, site visits, and information provided by parents or employees. A violation will be considered Major if it indicates a deliberate act of wrongdoing, reckless conduct or causes a loss of confidence in the abilities or integrity of the school or seriously jeopardizes the continued operation of the school. Classification of a finding as material shall be the sole discretion of the Board.

3. Charter School Participation in the Accountability Process

The Charter School shall take all necessary actions to collect and report the information required by this Accountability Plan, including, without limitation:

1. Full participation in the administration of State Assessments, including all Board procedures designed to safeguard the integrity of the assessments.
2. Participation in bi-annual site visits conducted by the Board to ascertain that sufficient, minimum educational and operational practices are in place.
3. An annual financial and compliance audit, as required by law and by the Agreement and/or Accountability Plan.
4. Providing students, school and employee information required by the Agreement and/or Accountability Plan.
5. Providing information necessary to evaluate parent, student employee or public allegations or audit findings that, if true, would constitute a violation of the law or Agreement.
6. Provision of additional information or cooperation in other actions not listed in these sections necessary to evaluate the Charter School's performance with respect to the Compliance Categories.

4. Non-Renewal and Revocation

The Board shall hold the Charter School accountable in these Compliance Categories through the indicators contained in the annual Performance Reports. The Board shall give fair consideration to all Indicators when acting to renew, not renew, or revoke the Charter School's charter.

The Board may act to revoke a charter during the term of the Charter School Agreement if the Board clearly demonstrates that the Charter School:

1. Committed a material violation of any of the conditions, standards, or procedures set forth in the charter;
2. Failed to meet or make reasonable progress toward achievement of the content standards or pupil performance standards identified in the charter, including the standards in this Accountability Plan;
3. Failed to meet generally accepted standards of fiscal management, including those set forth in the Charter School Agreement and this Accountability Plan' or
4. Materially violated any provision of law from which the Charter School was not exempted.

The Board may act to revoke a charter at any time, including prior to the issuance of the final or preliminary draft of the annual Performance Report, only if a charter school's performance is Low for at least two Indicators. However, the decision to act to revoke a charter shall be at the discretion of the Board and shall not be automatic if one or more than one Indicator is Low.

The Board may act to not renew a charter if the Board, through the charter School's Performance Report clearly demonstrates that the Charter School:

1. Committed a material violation of any of the conditions, standards, or procedures set forth in the charter;
2. Failed to meet or make reasonable progress toward achievement of the content standards or pupil performance standards identified in the charter, including the standards in this Accountability Plan;
3. Failed to meet generally accepted standards of fiscal management, including those set forth in the Charter School Agreement and this Accountability Plan; or
4. Materially violated any provision of law from which the Charter School was not exempted.

The Board shall not act to renew or to not renew a charter until the issuance of the final annual Performance Report after the fourth year of operation of the Charter School. The Board shall not act to not renew the charter if the Performance Report contains no serious Unsatisfactory Indicators.

In all circumstances, the Board shall follow the requirements of the Illinois Charter Schools Law and its Charter School Agreements, including all due process requirements, regarding the processes required for revocation, renewal, and non-renewal.

APPENDIX

**ROBERTSON CHARTER SCHOOL AND
DECATUR PUBLIC SCHOOLS #61
DOCUMENT TIMELINE AND CHECKLIST**

- _____ June 1 to July 1 each year: Charter School provides evidence that all health and safety approvals for the school building to the Director of Business Affairs

- _____ July 1 each year: Charter School submits current school year's official calendar to the Director of Business Affairs

- _____ July 1 each year: Charter School submits annual budget to the Director of Business Affairs

- _____ July 1 each year: Charter School submits Certificate of Insurance to the Director of Business Affairs specifying coverage types and amounts.

- _____ July 30 each year: Charter School submits the Fourth Quarter's financial statement for the previous year to the Director of Business Affairs.

- _____ July 15 each year: District issues First Quarter's Payment to the Charter School.

- _____ September 1 each year: Charter School provides a list of employee names, including the following information: full name; job position; Social Security Numbers; date of criminal background investigation with associated results. If the position is instructional, evidence of certification/qualification must be submitted. If that information is not available, evidence of mentoring, training & staff development may be submitted. If an employee is hired after September 1, Charter School submits the information listed above within 30 days of the hire date to the Director of Business Affairs.

- _____ September 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.

- _____ October 1 each year: Charter School provides an electronic copy of its annual audit to the Director of Business Affairs.

- _____ October 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.

- _____ October 30 each year: Charter School submits the First Quarter's financial statement for the current year to: Director of Business Affairs, DPS #61.

- _____ October 15 each year: District issues Second Quarter's Payment to the Charter School.

- _____ November each year: Charter School presents Annual Report at the 2nd November Board of Education Meeting.
- _____ November 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ December 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ January 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ January 30 each year: Charter School submits 2nd Quarter Financial Statement of the current school year to the Director of Business Affairs.
- _____ January 15 each year: District issues Third Quarter payment to Charter School.
- _____ January 15 contingent each year: If Charter School chooses to implement unique standards and assessments, said decision shall not affect the Charter School's obligation to comply with the IAR assessments and/ or other assessments directed by the Decatur Board of Education set forth in this section. Only those unique standards and assessments agreed to by the Charter School and the Board by January 15 of each year may be included in the Performance Report.
- _____ February 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ March 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ April 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ April 30 each year: Charter School submits Third Quarter financial statement to the Director of Business Affairs.
- _____ April 15 each year: District issues Fourth quarter payment to Charter School.
- _____ May 10 each year: Charter School ensures accurate enrollment and attendance using the District's student management software.
- _____ June 10 each year: Charter School ensures final, year end, accurate enrollment and attendance using the District's student management software.
- _____ June 30 each year: Evaluation of the Compliance Categories is completed by the

District assigned Leadership Team.

OTHER DEADLINES

- _____ Expulsions: Charter School reports to District within ten (10) days of any student expulsion to the Director of Business Affairs.

- _____ Contract Renewal: No earlier than January 1 and no later than January 31 of the year that the contract expires, the Charter School submits a written proposal to the Superintendent of Schools for the Decatur Public School District #61. DPS #61 notifies Robertson of findings of their review of the renewal within 60 days of receipt of it.

Robertson Charter School

Accountability Plan

Evaluation

DECATUR PUBLIC SCHOOLS #61
EXHIBIT C—ROBERTSON EVALUATION COMPLIANCE CATEGORIES
 2.A. Pupil Performance Rubric

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
<u>ELA (IAR):</u> Comparative data with District schools specifically looking at black student performance	76%+ of All Sub-Groups Increase	50-75% of All Sub-Groups Increase	Less than 50% of All Sub-Groups Increase
<u>Mathematics (IAR):</u> Comparative data with District schools specifically looking at black student performance	76%+ of All Sub-Groups Increase	50-75% of All Sub-Groups Increase	Less than 50% of All Sub-Groups Increase
<u>IAR ELA:</u> <u>Multi-Year Trend</u>	76%+ of All Cohort Sub-Groups Increase	50-75% of All Cohort Sub-Groups Increase	Less than 50% of All Cohort Sub-Groups Increase
<u>IAR Math:</u> <u>Multi-Year Trend</u>	76%+ of All Cohort Sub-Groups Increase	50-75% of All Cohort Sub-Groups Increase	Less than 50% of All Cohort Sub-Groups Increase
<u>School Summative Designation</u>	Exemplary	Commendable	Targeted/ Comprehensive
<u>Other:</u> Metric (s) to be determined by the Charter School and Decatur Board of Education	To be determined for each Indicator	To be determined for each Indicator	To be determined for each Indicator

2.A. Pupil Performance Evaluation Form

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
<u>ELA (IAR):</u> Comparative data with District schools specifically looking at black student performance			
<u>Mathematics (IAR):</u> Comparative data with District schools specifically looking at black student performance			
<u>IAR ELA:</u> <u>Multi-Year Trend</u>			
<u>IAR Math:</u> <u>Multi-Year Trend</u>			
<u>School Summative Designation</u>			
<u>Other:</u> Metric (s) to be determined by the Charter School and Decatur Board of Education			

Board Evaluator of 2.A . _____ Date _____

2.B--ROBERTSON FISCAL MANAGEMENT INDICATOR EVALUATION
 Financial Indicator Evaluation Form

Indicator	Superior	Satisfactory	Unsatisfactory
Balanced Budget: 1) Prior-year balanced budget successfully implemented 2) Realistic current-year balanced budget plan			
Financial Audit Findings			
Financial Obligations: pension payments, payroll taxes, insurance coverage, loan payments and terms			

Board Evaluator of 2.B. _____ Date _____

C. LEGAL AND CHARTER COMPLIANCE
 Legal and Charter Compliance Self-Evaluation Form

“Superior” shall be complete compliance with the law and the Charter School Agreement, “Satisfactory” shall be a Minor violation, and “Unsatisfactory” shall be a Major violation of the Accountability Plan. The table below is a self-evaluation to aid the Board in evaluation of legal compliance.

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
Open Meetings Act			
Criminal background investigations			
Illinois School Records Act			
Administration of Medications			
Hazardous materials training			
School Safety Drill Act			
Abused and Neglected Child Reporting Act			
Eye Protection Act			
Toxic Art Supplies in Schools			
Non-Curricular Health and Safety Requirements Applicable to Charter Schools			
Infectious Disease policies and Rules			

Conformance of the school's governance structure			
Ongoing presence of management and financial controls			
Administration of an open enrollment process and lottery			
Maintenance of Corporate Status and Good Standing			

I certify that that the Charter School governing board, administration, faculty and staff have followed the laws in the manner indicated in the table above.

Robertson Charter School

Date

Legal and Charter Compliance Evaluation Form

“Superior” shall be complete compliance with the law and the Charter School Agreement, “Satisfactory” shall be a Minor violation, and “Unsatisfactory” shall be a Major violation of the Accountability Plan. The table below is a self-evaluation to aid the Board in evaluation of legal compliance.

<u>Indicator</u>	<u>Superior</u>	<u>Satisfactory</u>	<u>Unsatisfactory</u>
Open Meetings Act			
Criminal background investigations			
Illinois School Records Act			
Administration of Medications			
Hazardous materials training			
School Safety Drill Act			
Abused and Neglected Child Reporting Act			
Eye Protection Act			
Toxic Art Supplies in Schools			
Non-Curricular Health and Safety Requirements Applicable to Charter Schools			
Infectious Disease policies and Rules			

Conformance of the school's governance structure			
Ongoing presence of management and financial controls			
Administration of an open enrollment process and lottery			
Maintenance of Corporate Status and Good Standing			

Board Evaluator of C. _____ Date _____

3. Charter School Participation in the Accountability Process

Participation in the Accountability Process Evaluation Form

The Charter School shall take all necessary actions to collect and report the information required by the Accountability Plan, including, without limitation:

1. Full participation in the administration of the Illinois Assessment of Readiness (IAR) and any future test assigned by the state of Illinois.

2. Participation in bi-annual site visits conducted by the Board to ascertain that sufficient minimum educational and operation practices are in place.

3. An annual financial and compliance audit, as required by law and by the Agreement and/or Accountability Plan.

4. Providing students, school and employee information required by the Agreement and/or Accountability Plan.

5. Providing information necessary to evaluate parent, student, employee or public allegations or audit finding that, if true would constitute a violation of the law or Agreement.

6. Provision of additional information or cooperation in other actions not listed in these sections necessary to evaluate the Charter School's performance with respect to the Compliance Categories.

Board Evaluator of 3. _____ Date _____

EXHIBIT D – PUPIL PERFORMANCE

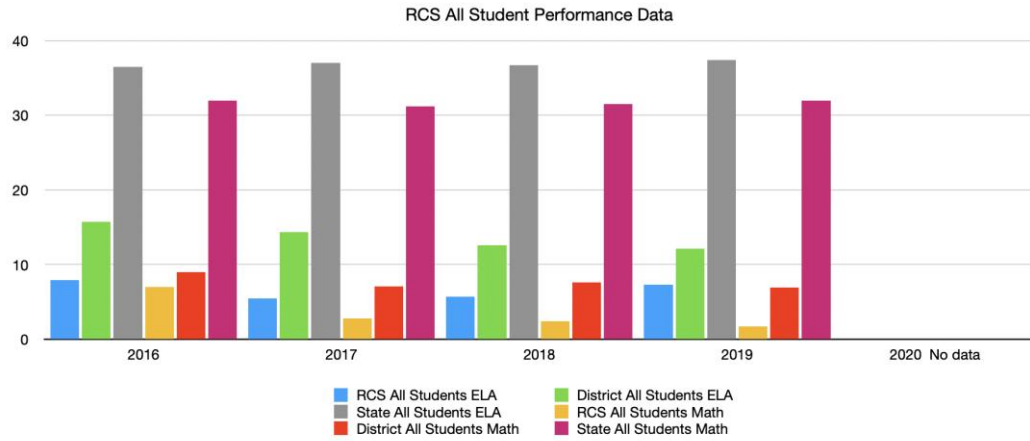


Table 1

	2016	2017	2018	2019	2020 No data
RCS All Students ELA	8	5	6	7	
District All Students ELA	16	14	13	12	
State All Students ELA	37	37	37	37	
RCS All Students Math	7	3	2	2	
District All Students Math	9	7	8	7	
State All Students Math	32	31	32	32	

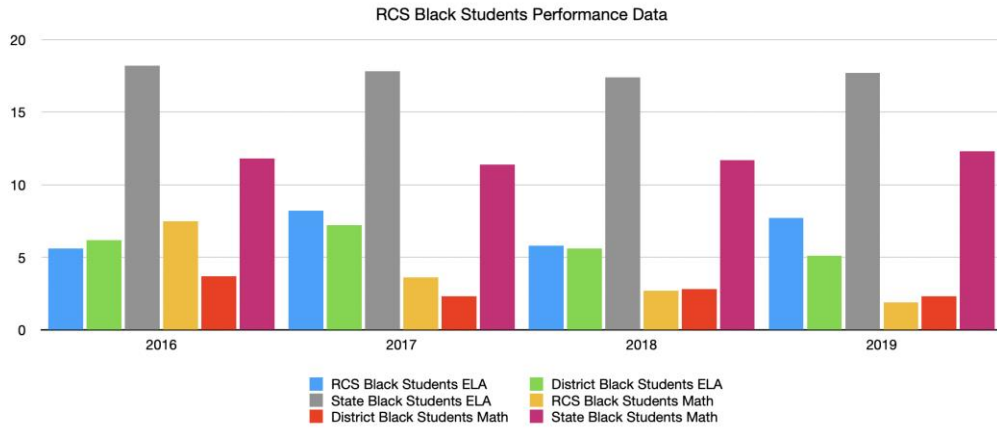


Table 1

	2016	2017	2018	2019	2020 No data
RCS Black Students ELA	6	8	6	8	
District Black Students ELA	6	7	6	5	
State Black Students ELA	18	18	17	18	
RCS Black Students Math	8	4	3	2	
District Black Students Math	4	2	3	2	
State Black Students Math	12	12	11	12	

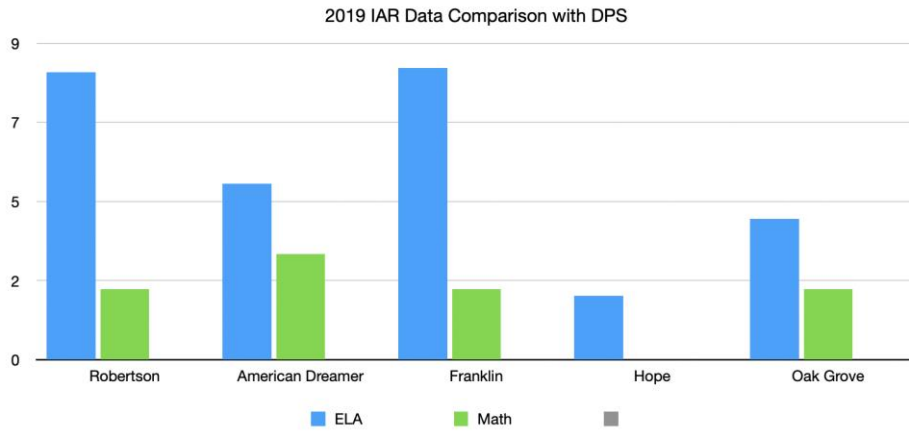
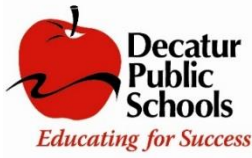


Table 1

	ELA	Math		
Robertson	8			
American Dreamer	5			
Franklin	8			
Hope	2			
Oak Grove	4			
Robertson		2		
American Dreamer		3		
Franklin		2		
Hope		0		
Oak Grove		2		

The above data was taken from the Illinois State report cards through ISBE and compares the Charter School to Decatur District #61 and the State of Illinois. This data shows that the Charter School performs at the same level or higher than students in District #61 when comparing students of the same demographics.



**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Purchase of New Commercial Mowing Equipment and Accessories
Initiated By: Phil Tapscott, Maintenance Foreman and Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Results dated January 25, 2022
Reviewed By: Michael Curry, Chief Operating Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The District has ongoing need to procure and maintain commercial mowing equipment to maintain the lawns throughout the District. DPS has historically purchased Toro brand mowers for their functionality and durability. DPS maintenance staff are familiar with the operation and maintenance of Toro mowers which allows for more efficient usage and repair. Continuing usage of a single manufacturer's equipment allows the Building and Grounds department to minimize the parts inventory needed to pull service and make repairs.

CURRENT CONSIDERATIONS:

DPS accepted bids to purchase three (3) new Toro commercial mowers with critical accessories. The bid package required the bidder to take four (4) used mowers on trade to reduce the net expense to DPS. Due to supply chain delays, the new mowers are likely to be received in July 2022. Three (3) bidders were contacted about placing bids. The bidders understood that DPS must continue using existing equipment until the new mowers are received by DPS. The sole bidder was MTI Distributing (MTI) of Berkeley, Missouri. MTI offered a bid of \$71,816.21.

FINANCIAL CONSIDERATIONS:

Equipment purchased under this bid package will be covered under Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept the bid from MTI Distributing for \$71,816.21 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Three (3) New Toro Groundsmaster Mowers

Bid # 2022-7

Date: 1/25/22

Copies to: Phil Tapscott, Kent Metzger, and Joanie Watson

Person opening bids: Joanie Watson - Coordinator of Purchasing

Vendor Name:

1) MTI Distributing

2) Reinders

1) Two (2) New Toro Groundsmaster
3300 AWD Mowers

\$25,180.74/ea x 2 ea = \$50,361.48

No response

Accessories:

a) Part# 31997 LED light kit - ROPS

\$527.28/ea x 2 ea = \$1,054.56

b) Part# 31982 air ride suspension seat

\$1,114.62 /ea x 2 ea = \$2,229.24

c) Part# 31973 72" rear discharge deck

\$4,006.86/ea x 2 ea = \$8,013.72

3) Midwest Turf
& Irrigation

No Response

Total cost with accessories:

\$61,659.00

2) One (1) Model 72076 New Toro
Groundsmaster 7500-D Series Mower

\$24,657.21

Trade-in value for each of the following mowers:

a) Toro GM3280-D Ser# 30344-280000175

(\$2,500.00)

b) Toro GM3280-D Ser# 30344-290000329

(\$2,500.00)

c) Toro GM3280-D Ser# 30345-403093256

(\$5,500.00)

d) Toro GM4100-D Ser# 30411-240000456

(\$4,000.00)

Total trade-in value:

(\$14,500.00)

Total cost with delivery of new mowers and
pick-up of trade-in mowers:

\$71,816.21

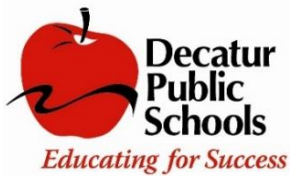
Delivery Date:

Jul-22

Terms:

Net 30 Days

Please see attached Toro Warranty
2-Year Limited Warranty



**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Modification to BLDD Architect’s agreement for additional services due to increased scope for improvements at the American Dreamer STEM Academy
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BLDD Architect’s Amendment to the Professional Services Agreement signed Dec. 7, 2021
Reviewed By: Michael Curry, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

DPS previously retained BLDD Architects to design and bid a gymnasium addition to American Dreamer STEM Academy to accommodate the needs of the student population and curriculum. DPS requested that BLDD design and bid renovation of significant portions of the existing building in conjunction with the gymnasium addition. Construction will be bid through the design generated by BLDD Architects and performed by an outside contractor.

CURRENT CONSIDERATIONS:

Under the direction of the former Chief Operating Office, a determination was made that funding was available to allow for renovation of large portions of the existing building. The project was expanded to include renovations to the central portion of the existing building during the summer of 2022 and the northern academic wing during the summer of 2023. The total construction budget has increased from \$4,000,000 to \$7,905,632. The modification provided by BLDD Architects adjusts their fees to account for the additional scope of work. BLDD’s original fee proposal was \$360,000.00. BLDD’s modification increases their fee to \$711,507.00 which is an increase of \$351,507.00.

FINANCIAL CONSIDERATIONS:

Services covered by these bids will be paid for under CARES Act Funding.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the modification of BLDD Architect’s proposed fee by \$351,507.00 from \$360,000.00 to \$711,507.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Amendment to the Professional Services Agreement

TO OWNER: Board of Education **AMENDMENT NUMBER:** 002

IN ACCORDANCE WITH THE AGREEMENT DATED: 8/9/2021

BETWEEN THE OWNER: Decatur Public SD #61
101 W. Cerro Gordo
Decatur, IL 62523

AND THE ARCHITECT: BLDD Architects, Inc.

FOR THE PROJECT: DPS American Dreamer STEM Academy – New Gym

BLDD PROJECT No.: 216EX40.401

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

BLDD to provide design services for an expanded scope for the DPS American Dreamer STEM Academy New Gym. The Project will now be called **“DPS American Dreamer STEM Academy New Gym and Renovations”**.

- The project scope is expanded to include renovation of the existing 43,000 SF of existing areas of American Dreamer STEM Academy.
- The construction budget for renovation areas is \$3,905,632.
- Therefore, the total construction budget will increase from \$4,000,000 to \$7,905,632.
- See attached budget, schedule, and phasing plan.

The design services and fees for the exterior door and window replacement at American Dreamer are under a separate agreement.

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: Fee for basic services will increase \$351,507 from \$360,000 to \$711,507 (9.0% fee)

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

ARCHITECT

OWNER

Submitted by: 
(Signature) Mark A. Ritz, AIA, LEED AP®
Principal

Agreed to: _____
(Signature)

(Printed Name and Title)

(Printed Name and Title)

12/7/2021

(Date)

(Date)

**American Dreamer STEM Academy
Interior Renovations
Design Development Estimate**



Decatur Illinois
216EX40.401

December 6, 2021

CONSTRUCTION BUDGET				\$ 3,905,632
Project Construction Budget				\$ 3,650,123
Addition and Site Improvements	43,000 sf @	\$84.89	\$	3,650,123
Construction Contingency				\$ 255,509

SOFT COSTS				\$ 796,507
Professional Fees and Services				
Architect/Engineer (Architecture, structure, civil, HVAC, elec., plumb., fire protection)			\$	351,507
Technology Design (included)				
Other Costs				
Asbestos Abatement (base bid)			\$	350,000
Asbestos Abatement (design)			\$	65,000
Survey			\$	-
Soil Testing			\$	-
Construction Testing			\$	-
Commissioning			\$	-
Called Inspections			\$	20,000
Technology (network equipment and cabling)	allowance		\$	10,000
Technology (phone, intercom, bell system)	included in construction		\$	-
Security Systems (cameras and access control)	included in construction		\$	-

Project Budget **\$ 4,702,139**

American Dreamer STEM Academy
Design Development Estimate

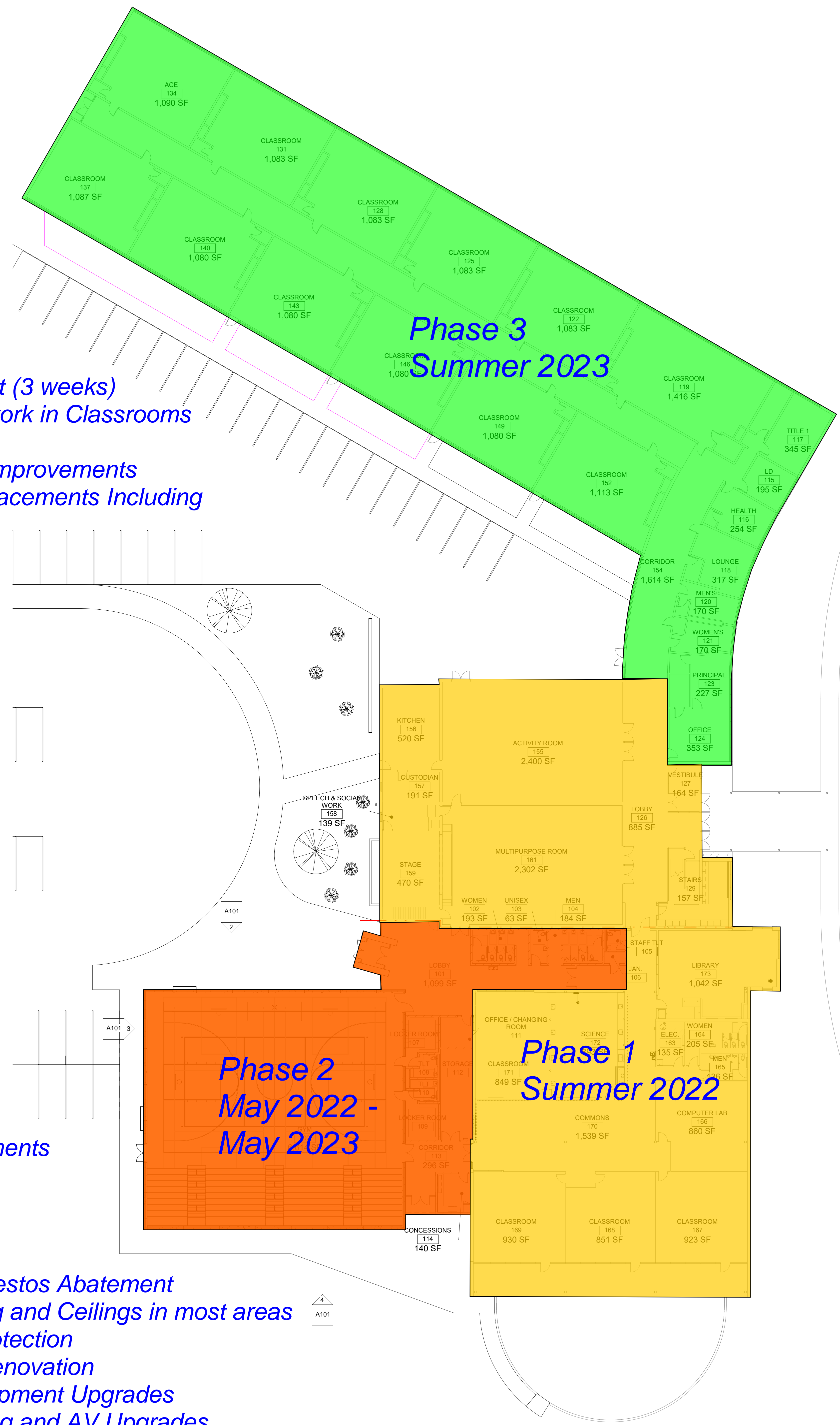
American Dreamer STEM Academy Gym Addition and Renovations Project Schedule



December 7, 2021

216EX40.401

2022												2023												
Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
						summer												summer						
Design Phases			Bid		Phase 2 Gym Addition																			
					Phase 1													Phase 3						



Phase 3
 Extensive Asbestos Abatement (3 weeks)
 New Flooring, Ceilings, Casework in Classrooms
 New Fire Protection
 Restroom Renovations, ADA improvements
 All Exterior Door Window Replacements Including
 Windows in Phase 1 Areas

Phase 2
 Gym Addition
 Site Improvements

Phase 1
 Minimal Asbestos Abatement
 New Flooring and Ceilings in most areas
 New Fire Protection
 Restroom Renovation
 Kitchen Equipment Upgrades
 Stage Rigging and AV Upgrades
 Includes Second Floor Improvements

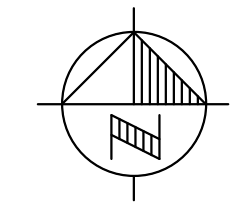
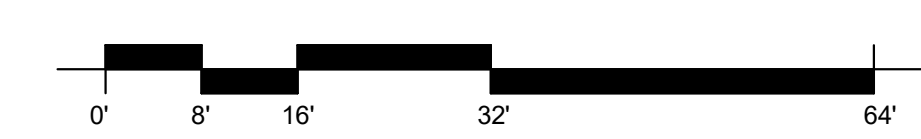
date	11.30.2021
revised	
drawn by	Author
checked by	Checker

BLDD ARCHITECTS
 Design Firm
 Registration
 #184-000723

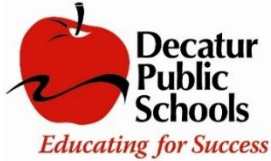
CORPORATE 2018 BY BLDD ARCHITECTS, INC.
 ALL RIGHTS RESERVED. NO PART OF THIS DOCUMENT MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT PERMISSION IN WRITING BY BLDD ARCHITECTS, INC.

FIRST FLOOR - OVERALL
 ADSA - GYM ADDITIONS
 DECATUR PUBLIC SCHOOL DISTRICT #61
 2115 S. TAYLOR RD. DECATUR, IL 62521

1. FIRST FLOOR - OVERALL
 1/16" = 1'-0"



sheet
A100
 project 216EX40.401



**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Modification to BLDD Architect's agreement for additional services due to increased scope for improvements at the MacArthur High School football venue
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BLDD Architect's Amendment to the Professional Services Agreement signed Jan. 18, 2022
Reviewed By: Michael Curry, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

DPS previously retained BLDD Architects to design and bid new bleachers and a restroom/concession stand building at the MacArthur High School football venue. Demolition of the existing facilities will be performed by the Buildings and Grounds maintenance staff. Construction of the new bleachers and restroom/concession stand building will be bid through the design generated by BLDD Architects and performed by an outside contractor.

CURRENT CONSIDERATIONS:

Under the direction of the former Chief Operating Officer, a determination was made that funding was available to pay for the installation of a new synthetic turf surface for the football field. The modification provided by BLDD Architects adjusts their fees to account for the additional scope of work which was not clearly defined prior to this proposal. BLDD's modification fixes their overall fee to be \$470,891.00.

FINANCIAL CONSIDERATIONS:

Services covered by these bids will be paid for under Fund 60.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the modification of BLDD Architect's proposal to define their fixed fee at \$470,891.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Amendment to the Professional Services Agreement

TO OWNER: Board of Education **AMENDMENT NUMBER:** 001

IN ACCORDANCE WITH THE AGREEMENT DATED: 9/8/2021

BETWEEN THE OWNER: Decatur Public SD #61
101 W. Cerro Gordo
Decatur, IL 62523

AND THE ARCHITECT: BLDD Architects, Inc.

FOR THE PROJECT: DPS MacArthur High School: Exterior Athletic Facilities

BLDD PROJECT No.: 216EX40.407

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


1. Add the attached Exhibits D, E, and F to the agreement.
2. Revise 1.1.1. to read "The Owner's Program for the project: See Exhibit D."
3. Revise 1.1.2. to read "The Project's physical characteristics: See Exhibit E."
4. Revise the last sentence in 1.1.3. to read "Construction Budget for the project is \$5,281,750."
5. Revise 1.1.4. to read "The Owner's anticipated design and construction milestone dates: See Exhibit F."
6. Revise 11.1 to read "For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows: Compensation shall be a fixed fee of Four Hundred Seventy Thousand Eight Hundred Ninety-One Dollars (\$470,891.00).

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:

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

ARCHITECT

Submitted by: 
(Signature) Mark A. Ritz, AIA, LEED AP®
Principal

(Printed Name and Title)

1/18/2022

(Date)

OWNER

Agreed to: _____
(Signature)

(Printed Name and Title)

(Date)

MacArthur Exterior Athletic Facilities



Schematic Design Estimate

Decatur Illinois
216EX40.407

January 14, 2022

CONSTRUCTION BUDGET				\$ 5,281,750
Project Construction Budget				
Buildings				\$ 2,662,500
New 2,000 Seat Bleachers with Press Box			\$ 1,150,000	
New 500 Seat Visitor Bleachers			\$ 200,000	
New Concession/Restroom Building	3,500	sf @	\$375.00	\$ 1,312,500
Site				
				\$ 2,294,250
Demo Existing Bleachers, Concession, Restrooms, and Storage (by Owner?)			\$ 200,000	
New artificial turf football field and D area track and field events			\$ 1,200,000	
New Concrete Walks	20,500	sf @	\$8.50	\$ 174,250
New Wrought Iron Entrance Fence and Gates	300	lf @	\$250.00	\$ 75,000
New Pedestrian Lighting			\$ 75,000	
Stormwater Improvements			\$ 200,000	
Miscellaneous Site Work (earthwork, seeding, utilities)			\$ 100,000	
New Athletic Field Lights			\$ 270,000	
Construction Contingency			\$ 325,000	\$ 325,000

SOFT COSTS				\$ 617,891
Professional Fees and Services				
Architect/Engineer (Architecture, structure, civil, HVAC, elec., plumb., fire protection)			\$ 470,891	
Other Costs				
Asbestos Abatement (base bid)			\$ 75,000	
Asbestos Abatement (design)			\$ 25,000	
Survey			\$ 10,000	
Soil Testing			\$ 7,000	
Construction Testing			\$ 15,000	
Commissioning			\$ -	
Called Inspections			\$ 5,000	
Technology (network equipment and cabling)	allowance		\$ 10,000	
Technology (phone, intercom, bell system)	included in construction		\$ -	
Security Systems (cameras and access control)	included in construction		\$ -	

Project Budget

\$ 5,899,641

MacArthur Exterior Athletic Facilities
Schematic Design Estimate

Exhibit E

*MacArthur
Exterior Athletic
Facilities*

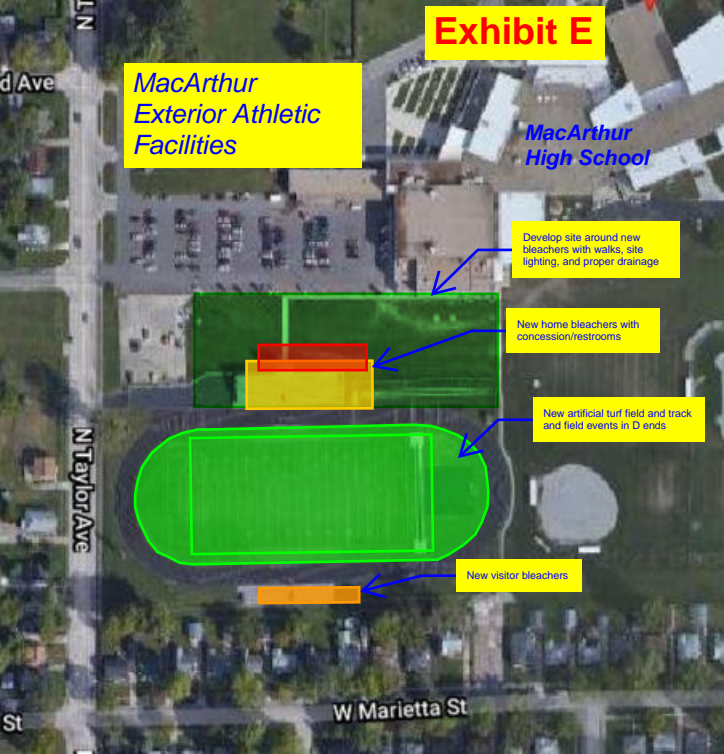
*MacArthur
High School*

Develop site around new bleachers with walks, site lighting, and proper drainage

New home bleachers with concession/restrooms

New artificial turf field and track and field events in D ends

New visitor bleachers

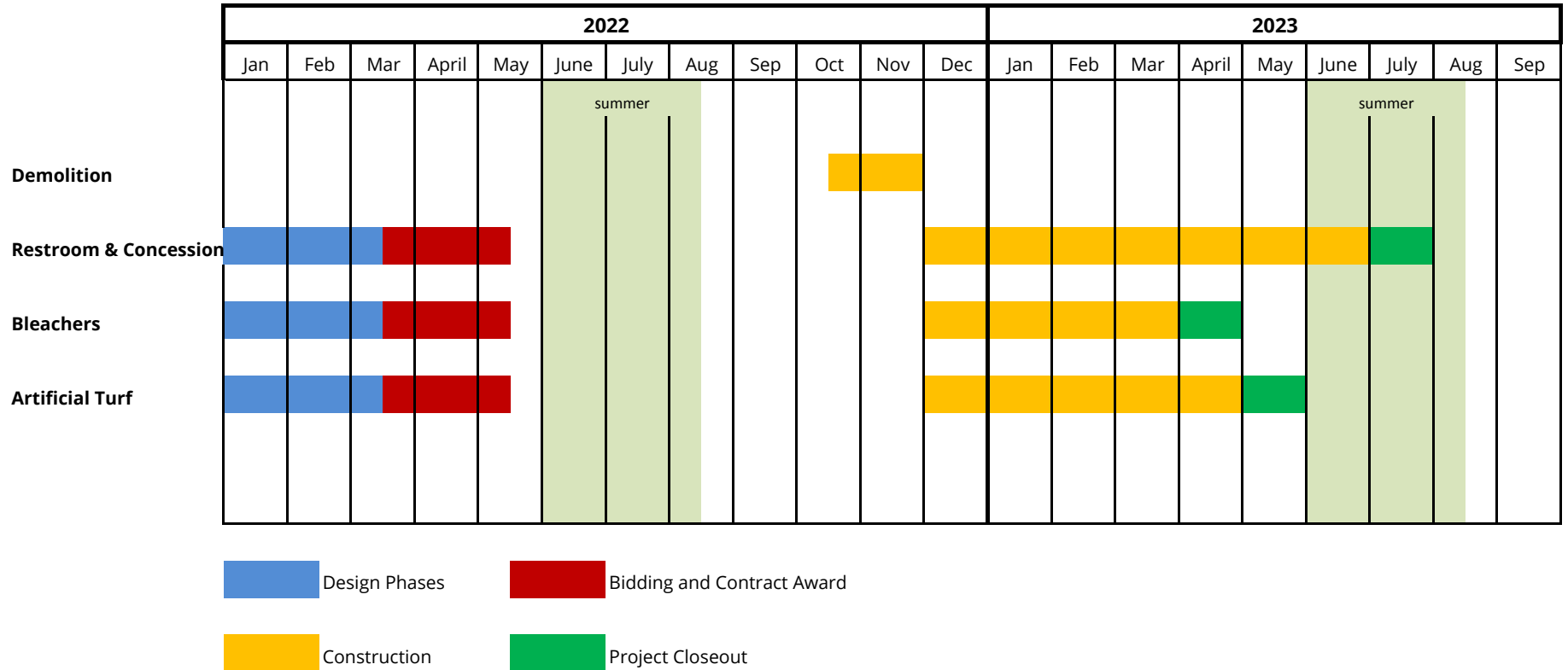


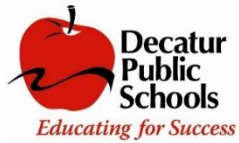
MacArthur Exterior Athletic Facilities Project Schedule



January 17, 2022

216EX40.407 DPS MacArthur HS Exterior Athletic Facilities





Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Award of Roofing Improvements for MacArthur High School, Pershing Early Learning Center, South Shores Elementary, B&G Truck Garage and William Harris Learning Academy
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated Jan. 27, 2022 and Email from Coleman & Associates
Reviewed By: Michael Curry, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

On an ongoing basis, the roofs of the DPS facilities have reached and/or exceed their serviceable lives. The DPS buildings and their associated roofs are critical assets to the educational process. As roof improvements are costly, DPS has opted to prioritize projects through a continuing effort to inventory and document the condition of roofs on all buildings. Prioritization will continue and additional roofing projects will be required in the future.

CURRENT CONSIDERATIONS:

Considering the various roofs throughout DPS, the priority projects included in this bid package included work at MacArthur High School, Pershing Early Learning Center, South Shores Elementary, B&G Truck Garage and William Harris Learning Academy. B&G worked with BLDD Architects to develop bidding documents to improve the roofs on these buildings either partially or entirely. The bidding documents allowed to contractor to provide either Tremco Roofing and/or Garland Roofing products as both manufacturers provide high quality and comparable roofing systems. Contractors were considered which are qualified to install either, or both, of the manufacturer's systems. The specified Tremco Roofing system carries a 20-year warranty, and the Garland Roofing system carries a 30-year warranty. Prior to, and during, the bidding process, concerns about supply-chain delays were considered and became an important component in planning the project and evaluating the bids. Bids were received from three (3) qualified roofing contractors, bidding eleven (11) distinctive line items to allow DPS the opportunity to determine the most cost and time effective approach to accomplishing the projects. After careful consideration of a number of variables and factors including cost, completion date, MBE considerations and warranty, the following bids are recommended for award:

- Bid Package A: MacArthur High School - Lakeside Roofing using Tremco products - \$8,950.00
- Bid Package B2: Pershing Early Learning Center - Top Quality Roofing using Garland products - \$1,266,000.00 which was the second lowest bid but it includes a 30-year warranty in lieu of the 20-year warranty for the Tremco product for an additional \$87,539.00 (\$8,754/year for years 21-30)
- Bid Package C2: South Shores Elementary School – Henson Robinson using Garland products - \$1,207,839.00 which includes a 30-year warranty in lieu of the 20-year warranty for the Tremco product for an additional \$21,692.00 (\$2,169/year for years 21-30)
- Bid Package D2: B&G Truck Garage - Top Quality Roofing using Garland products - \$224,100.00 which was the lowest bid and it provides a 30-year warranty
- Bid Package E2: William Harris Learning Academy - Top Quality Roofing using Garland products - \$1,530,000.00 which was the lowest bid and it provides a 30-year warranty

Depending on supply chain issues beyond the control of the contractors, the projects at MacArthur High School, Pershing Early Learning Center, the B&G Truck Garage and William Harris Learning Academy are slated for completion by August 19, 2022. The completion date at South Shores Elementary School has not been determined at this time, but will be determinable upon award of the bid. MBE considerations have been vetted by Coleman & Associates with their determination attached herein.

FINANCIAL CONSIDERATIONS:

Services covered by these bids will be paid for under Fund 60 and the CARES Act funding.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and approve the bids as presented:

- The awarded amount to Lakeside Roofing of Collinsville, IL will be \$8,950.00.
- The awarded amount to Top Quality Roofing of Mt. Zion, IL will be \$3,020,100.00.
- The awarded amount to Henson Robinson of Springfield, IL will be \$1,207,839.00.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



February 2, 2022

Decatur Public School District 61
101 W. Cerro Gordo Street
Decatur, IL 62523

Re: DPS 2022 Roof Repairs and Replacements
BLDD Project # 216EX40.402
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 1/27/2022 for the above-referenced project. We have reviewed the bids and it appears they are all in order.

Please advise if the Owner intends to accept the Base Bid as submitted by any of the contractors shown below as the apparent low bidder for each package. Numbers following bid package letters distinguish roof system components provided by differing manufacturers. As such, only one bid should be accepted per facility.

Bid Package	Project Facility Name	Base Bid	Apparent Low Bidder
A	MacArthur High School	\$8,950	Lakeside Roofing
B1	Pershing Early Learning Center - Tremco	\$1,178,461	Lakeside Roofing
B2	Pershing Early Learning Center- Garland	\$1,266,000	Top Quality Roofing
C1	South Shores Elementary - Tremco	\$1,186,147	Lakeside Roofing
C2	South Shores Elementary - Garland	\$1,207,839	Henson Robinson
D1	Truck Garage – Tremco	\$239,000	Top Quality Roofing
D2	Truck Garage – Garland	\$224,100	Top Quality Roofing
E1	William-Harris Learning Academy - Tremco	\$1,617,000	Top Quality Roofing
E2	William Harris Learning Academy - Garland	\$1,530,000	Top Quality Roofing

One additional bid was received as a combination bid (F1) inclusive of bid packages B1, C1, D1, and E1. However, the above individual bids were lower in cost than the combination bid received. As such, it is our recommendation to not award bid package F1. No bids were received for bid package F2 which was also a combination bid. F2 included bid packages B2, C2, D2, and E2.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

Enclosure

H:\C\216EX40.402 DPS 2022 Roofing Projects\Correspondence\Owner\216EX40.402 - Bid Tab Ltr.docx



Bid Tabulation Form

DATE: 1/27/2022
 TIME: 10:00 a.m.

PROJECT NAME: DPS 2022 Roof Repairs and Replacements
 CLIENT: Decatur Public Schools
 LOCATION: via zoom
 BLDD PROJECT: 216EX40.402

Bid Packages		Henson Robinson	Lakeside Roofing	Top Quality Roofing
Bid Bond		X	X	X
Addendum 1 & 2 Received		X	X	X
Bid Package A: MacArthur High School		\$ 22,296.00	\$8,950.00	\$25,200.00
Completion Date:		8/19/2022	8/19/2022	8/19/2022
Bid Package B1: Pershing Early Learning Center		\$ 1,428,000.00	\$1,178,461.00	\$1,360,200.00
Completion Date:		TBD	Summer 2023	8/19/2022*
Bid Package B2: Pershing Early Learning Center		\$ 1,318,000.00	N/A	\$1,266,000.00
Completion Date:		TBD	N/A	8/19/2022*
Bid Package C1: South Shores Elementary		\$ 1,240,900.00	\$1,186,147.00	\$1,290,000.00
Completion Date:		TBD	Summer 2023	8/19/2022*
Bid Package C2: South Shores Elementary		\$ 1,207,839.00	N/A	\$1,270,000.00
Completion Date:		TBD	N/A	8/19/2022*
Bid Package D1: Truck Garage		\$ 274,500.00	\$272,173.00	\$239,000.00
Completion Date:		TBD	Winter 2022	8/19/2022*
Bid Package D2: Truck Garage		\$ 239,559.00	N/A	\$224,100.00
Completion Date:		TBD	N/A	8/19/2022*
Bid Package E1: William Harris Learning Academy		\$ 1,900,000.00	\$1,910,186.00	\$1,617,000.00
Completion Date:		TBD	Summer 2023	8/19/2022*
Bid Package E2: William Harris Learning Academy		\$ 1,780,000.00	N/A	\$1,530,000.00
Completion Date:		TBD	N/A	8/19/2022*
Bid Package F1: Combination Bid including B1, C1, D1, and E1		N/A	\$4,541,128.00	N/A
Completion Date:		N/A	Summer 2023	
Bid Package F2: Combination Bid including B2, C2, D2, and E2		N/A	N/A	N/A
Completion Date:		N/A		

*pending no material delivery issues

Kent Metzger

From: Fred Coleman III <fcoleman3@coleman-inc.com>
Sent: Thursday, February 3, 2022 8:28 AM
To: Kim Kurtenbach
Cc: Kent Metzger; Michael Curry; Liz Kessinger
Subject: Re: Evaluation of Roofing Bids

Dear Kent and Kurt,

I just saw this email thread below at 8:30 am EST. I have a 10:00 am appointment and won't be able to return until noon EST. Answering Kim's questions in the order they were presented.

1) The GFE Committee discusses and makes a recommendation. The GFE Cmte consists of: Fred Coleman, DPS #61 CFO, DPS #61 Superintendent, Brian Braun, DPS #61 Project Manager and a DPS #61 BOE Board Member. Kim K. and Mark R. are ex-officio. The Superintendent considers the GFE Cmte recommendation, has always followed it and if the recommendation is to not award due to insufficient GFE, the project is quickly re-bid. For subject project, this process was not followed due in large measure to the very tight schedule to recommend an award to the DPS #61 BOE Board and efforts on my part to secure additional GFE documentation from bidders that appeared in best position to be awarded. Therefore for this project the GFE recommendation was solely my best judgment. For future projects (as in the past) I recommend the GFE review and GFE Cmte meeting time be built into the bid and award review schedule.

2. The letter Henson Robinson provided is essentially the same letter initially provided by Top Quality. I viewed the Top Quality and Henson Robinson documentation as insufficient because a MBE roofer attended the prebid meeting and I felt that Henson Robinson and Top Quality should have reached out. My follow-up with (only) Top Quality led to their reaching out to the MBE roofing company. The outcome was that even if they (TQ) had initially reached out, the subject MBE roofer would have been unable to provide the TREMCO or Garland product. So, essentially, Henson-Robinson would be in the same position if they were required to perform additional outreach similar to Top Quality.

Due to the time constraint for project summarization and time to conduct a GFE committee meeting, as well as knowing the status of MBE roofing companies for MBE utilization, whether Henson Robinson or Top Quality is recommended for award, from an MBE utilization perspective, the outcome would be the same, so I don't believe going back to Henson Robinson would be a good use of time and energy. Therefore if the decision is to move forward with Henson Robinson as opposed to Top Quality, there is no advantage to seeking additional GFE information.

Fred

On 2022-02-02 19:20, Kim Kurtenbach wrote:

Kent,
I see your logic in what you have presented. The only hesitation I would have is related to South Shores. I have copied Fred on this response back to you, since he evaluates MBE efforts. In the past when we have disqualified a bidder for not meeting GFE, we have typically put the project back out to bid for that

portion. It would be worth the discussion first thing in the morning with Henson Robinson to understand what efforts were made beyond the letter that was provided on bid day.

I will update my bid tab letter to you reflecting the various bid packages. I will use the values you have selected in this email in updating the HLS amendments dollar values too. I still question if ISBE will approve HLS funds on the Truck Garage, but we will submit that one related to the DATA building to try. I also recommend including Harris in an amendment, just in case the grant has issues. I'll hold on Harris until I hear from you.

Fred,

Do you recall, who led us to rebid projects that did not satisfy MBE goals nor GFE. Was that Brian Braun, the District's lawyer, or the GFE committee? Are there any that you recall proceeding with after throwing out a bid? Would you do a very quick dig in the morning. The recommendation needs to be in the board packet before noon and Kent would need to have time to process.

Thanks,
Kim

On Wed, Feb 2, 2022 at 5:54 PM Kent Metzger <kametzger@dps61.org> wrote:

Kim and Mike

I have broken down the roofing bids from a different perspective. I took into consideration the cost/value of the 30-year warranty from Garland versus the 20-year warranty from Tremco. Based on that consideration I believe the best value for DPS is the following:

MacArthur - award to Lakeside using Tremco products for the lowest responsible bid of \$8,950.00. Per warranty parameters, we must use Tremco products.

Pershing - award to Top Quality using Garland products for the bid of \$1,266,000 which is \$87,539 higher than Lakeside using Tremco products. DPS gets 10 additional years of warranty for essentially \$8,754/year.

South Shores - award to Top Quality using Garland products for the bid of \$1,270,000 which is \$83,853 higher than Lakeside using Tremco products. DPS gets 10 additional years of warranty for essentially \$8,385/year.

Truck Garage - award to Top Quality using Garland products for the lowest responsible bid of \$224,100. DPS gets 10 additional years of warranty for no cost whatsoever.

Harris - award to Top Quality using Garland products for the lowest responsible bid of \$1,530,000. DPS gets 10 additional years of warranty for no cost whatsoever.

Per my understanding of the documentation concerning MBE participation, we will not violate DPS policy because Top Quality has demonstrated appropriate good-faith effort to comply with the bidding requirements. Even though Henson Robinson was the apparent low bidder for South Shores, they did not document a good-faith effort to utilize a MBE firm which does not qualify them as a responsible bidder in this regard, on that project.

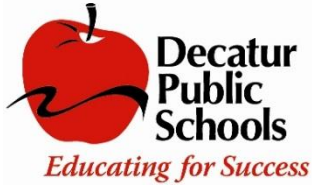
The other important issue addressed in the bids is scheduling. Top Quality gave the greatest assurance of all the bidders that the entire project could be completed by August 19, 2022. This is subject to supply chain issues beyond their control.

Please confirm that my considerations are correct as I plan to present these recommendations to the BOE on 2/8/22.

Thank you. I apologize in advance for errors in this email as I typed it on my cell phone.

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**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Amended COVID-19 Emergency Contract – Food Management Services/Vended Meals Services
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • COVID-19 Emergency Contract Amendment for School Year 2021-2022 • Reimbursement Spreadsheet
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Aramark has stated they are facing significant declines in revenue due to reduced attendance and participation in food service programming. Aramark and the District have a long-lasting productive relationship.

CURRENT CONSIDERATIONS:

Lower than projected enrollment since September '21 and today, combined with the recent adaptive pauses have reduced participation. The costs associated with the current organization of satellite meal distribution and on-site staffing does not change when participation numbers fluctuate.

In discussion with the Finance Committee, the Business Office, and Aramark, all parties understand that this is a pandemic related and unplanned, yet necessary action. The Finance Committee, ISBE, and District Counsel concur on the logistics of the request.

FINANCIAL CONSIDERATIONS:

The contract adjustment will not impact individual students. The increase rate for the remainder of FY22 will only impact the amount of reimbursement the district is able to capture.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the COVID-19 Emergency Contract Amendment for School Year 2021-2022 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**COVID-19 Emergency Contract Amendment for School Year 2021-2022
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 February 1, 2022 and shall not exceed June 30, 2022. 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.
ALL RATES MUST BE A FIXED PRICE PER MEAL BASED AND ALL MODIFIED RATES MUST BE BASED ON A FINANCIAL/COST ANALYSIS AND NEED TO INCREASE PRICING BASED ON FOOD, SUPPLIES, AND ILLINOIS FIXED MINIMUM WAGE INCREASES THAT ARE ABOVE AND BEYOND THE CONTRACTED CPI INDEX.
SEE GUIDANCE DOCUMENT FOR DETAILED DESCRIPTIONS OF EACH MODEL.

	2021-2022 Rate ⁽²⁾	Model 1 Rate ⁽³⁾	Model 2 Rate ⁽⁴⁾	Model 3 Rate ⁽⁵⁾
1. Reimbursable Breakfasts with Milk	1. \$ 1.9357	1. \$ 1.9357	1. _____	1. \$ 1.9357
2. Reimbursable Breakfasts without Milk	2. _____	2. _____	2. _____	2. _____
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. \$ 2.7605	3. \$ 3.4664	3. _____	3. \$ 3.4664
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____	4. _____	4. _____
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____	5. _____	5. _____
6. A la Carte Equivalents Fee ⁽¹⁾	6. \$ 2.7605	6. \$ 3.4664	6. _____	6. \$ 3.4664
7. Reimbursable After-School Snack	7. \$ 0.9972	7. \$ 0.9972	7. _____	7. \$ 0.9972
8. Reimbursable Supper with Milk	8. \$ 3.2263	8. \$ 3.2263	8. _____	8. \$ 3.2263
9. Reimbursable Supper without Milk	9. _____	9. _____	9. _____	9. _____

⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 3.97 and applies to all a la carte sales in the CNP)

⁽²⁾ Rates must be per 2021-22 contract renewal terms as per the original contract.

⁽³⁾ Modified or new rates for both in-person and hybrid (in-person & remote learning models) for meals served in NSLP, SBP, After-School Snack/Supper, and SSO breakfast, SSO lunch and SSO snack.

⁽⁴⁾ Modified or new rates for meals served in a full remote learning model for meals served in NSLP, SBP, After-School Snack/Supper and SSO breakfast, SSO lunch and SSO snack.

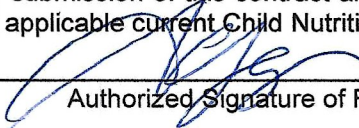

⁽⁵⁾ Modified or new rates for meals served in SFSP during breaks in the official school year that meet SFSP participation requirements or due to USDA waivers and allowance during this amendment time period when not in SSO or SNP.

Aramark Educational Services, LLC.

Food Service Management Company/Vended Meals Company

<u>2400 Market St.</u>	<u>Philadelphia, PA</u>	<u>19103</u>
Street Address	City/State	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 June 30, 2022.

		<u>2/2/22</u>
Authorized Signature of FSMC/ Vendor	Title	Date

Acceptance of Contract Amendment

<u>Decatur Public School District 61</u>	<u>39-055-0610-25</u>
School Food Authority (SFA)	Agreement Number (RCDD Code)

_____	_____	_____
Authorized Signature of SFA	Title	Date

**COVID-19 Emergency Contract Amendment for School Year 2021-2022
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

The COVID-19 Emergency Contract Amendment Certification Statement for School Year 2021-2022 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 U.S. 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 2021–2022** 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 U.S. Department of Agriculture regarding Child Nutrition Programs.

I understand that contract modifications, including this amendment, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I will ensure that a cost or price analysis will be conducted, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs, and maintained on file and available upon request.

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 via email. 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)

Email to: nutritionprocurement@isbe.net

July 1, 2021-December 31, 2021

	2021 Reimbursements	Aramark Meal Rates	DPS Surplus
Breakfast	\$ 2.4150	\$ 1.9357	\$ 0.4793
Lunch	\$ 4.2500	\$ 2.9861	\$ 1.2639
Snack	\$ 0.9975	\$ 0.9972	\$ 0.0003
Supper	\$ 4.2500	\$ 3.2263	\$ 1.0237

Proposed February 1, 2022-June 30, 2022

	2022 Reimbursements	Aramark Meal Rates	DPS Surplus
Breakfast	\$ 2.5550	\$ 1.9357	\$ 0.6193
Lunch	\$ 4.4875	\$ 3.4664	\$ 1.0211
Snack	\$ 1.0525	\$ 0.9972	\$ 0.0553
Supper	\$ 4.4875	\$ 3.2263	\$ 1.2612

20-21 Meal Rates

Breakfast	\$ 1.7487
Lunch	\$ 3.2643
Snack	\$ 1.0068
Supper	\$ 3.4445

OPTION

KNOW ALL MEN BY THESE PRESENTS, that, the BOARD OF EDUCATION OF DECATUR PUBLIC SCHOOL DISTRICT NO. 61 ("District", "Seller" or "Owners"), for and in consideration of the sum of One Dollar (\$1.00) in hand paid by the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, One Gary K. Anderson Plaza, Decatur, Illinois, ("City" or "Buyer"), does hereby agree to hold until the 30th day of December 2022, at 5:00 P.M., and not to convey to anyone other than the City, alienate or otherwise encumber, time being of the essence and an important part of this Option, subject to the order of the said City, or its assigns, the following described real estate:

The West ½ of the SW ¼ (Exc. The North 30 feet for Street and W 30 feet for Street) of Lots 3 & 4; A tract measuring 611.7 feet X 610.83 feet. PIN Number 04-12-10-301-001.gSituating in Macon County, Illinois. ("Premises"), (legal description on Seller's title to govern).

commonly known as 1077 W. Grand St., Decatur, IL ("Premises") and to transfer the same Premises at any time, within the time above described, to said City, or such person or persons as it may direct, by a good and sufficient Deed, with release of all homestead and dower rights at and for the price of One Dollar and No Cents (\$1.00), good and lawful money of the United States of America, payable on the following terms:

1. The full purchase price for the premises shall be due and paid in full on delivery of the Deed to the Premises. City shall be given credit against the purchase price for the money paid to obtain this Option.

1.1 **Deed of Conveyance.** Upon exercise of the Option, at closing, Seller shall furnish a duly executed Quit Claim Deed to the real estate, subject only to the exceptions to title provided in paragraph 5 below, sufficient in form to transfer good and merchantable title to the real estate to Buyer.

2. The Owners grant the City the right to go onto the Premises to survey and make any necessary engineering, environmental or other tests. The City shall notify the Owners in advance of any inspections and schedule such inspections at times that are mutually agreeable to the parties. A representative of the Owners shall be entitled to observe any inspections. The City shall indemnify the Owners from any and all costs and damages in connection with such inspections.

3. A Memorandum of Option in the form attached as Exhibit A shall be executed by the parties and may be recorded by either party with the Macon County Recorder of Deeds at the City's expense. In the event a Memorandum of Option is recorded and this

Option expires unexercised, the City shall, upon request by the Owners, execute and deliver to the Owners a recordable Quit Claim Deed to the Premises or any other instrument reasonably requested by the Owners to evidence the release of the City's interest in the Premises.

4. In the event the City shall decide to purchase the Premises at the above price and terms within the same time, then, and in that case, the said amount paid for this Option shall be credited upon the said purchase price, but in the event the City does not conclude the purchase of the Premises within the time prescribed, then, and in that case, the said amount paid for this Option shall be retained by the Owners in full satisfaction for holding the property subject to the order for the said time.

5. Title Insurance. (a). Within thirty (30) days after the exercise of the Option by Buyer, Seller shall deliver as evidence of title a Commitment for Title Insurance, with searches for special assessments and financing statements, issued by a title insurance company regularly doing business in the county within which the real estate is located, committing the company to issue a policy in the usual form, insuring title to the real estate in Buyer, for the amount of the purchase price set forth above and subject only to the permissible exceptions listed below. Prior to closing, Buyer may order such date-down search, at their own cost, as they choose.

(b). Permissible exceptions to title shall include only the lien of current general taxes; zoning laws and building ordinances not violated by the current use of the Property; easements of record, which do not underlie the improvements and do not adversely affect Buyers' peaceful enjoyment of the Property as a single-family residence; covenants, set backs and restrictions of record which are not violated by the present use of the Property; rights of the public, the State of Illinois, the County and the Township in and to any part of the premises taken, used or dedicated for roads or highways; rights of way for drainage ditches, drain tiles, feeders, laterals and underground pipes; rights of any drainage district of which the property is a part to assess the property from time to time; existing mortgages, if any, which shall be removed by Seller at or prior to closing; and any other standard exceptions customarily included in title insurance policies issued in the county within which the real estate is located.

(c). Buyer shall point out in writing to Seller within five (5) days after receipt of the evidence of title, any objection which Buyer may have thereto, and unless so pointed out, the evidence of title shall be conclusively presumed to be accepted by Buyer, unless a date-down search prior to closing discloses additional unpermitted exceptions to which Buyer object by written notice to Seller. Seller shall have a reasonable time to cure any objection and shall use due diligence and good faith in attempting to cure the same. If Seller is unable to cure any such objection and are unable to procure a title policy insuring over such objection, then Buyer shall have the option of terminating this Agreement, in which case Buyer shall be entitled to the return of the Option Fee paid by them, without interest, or accepting title to the real estate subject to said objections, without a reduction in purchase price, in which case such objections shall be deemed permissible exceptions to title.

(d). **The evidence of title, including the cost of an owner's policy of title insurance in the full amount of the purchase price, issued by the company making the title insurance commitment, shall be at the sole expense of Buyer, and** Buyer shall pay the Buyer's customary search charges in connection with the issuance of the title policy and for any date-down searches ordered by Buyer. Buyer shall also pay the cost of any mortgage policy of title insurance and endorsements required by Buyer's lender, if any.

6. Notice of election to exercise this Option herein granted shall be given by the City to the Owners at any time before the date and time stated above and shall be deemed given on the date on which service is personally made on the Owners, or when such notice is deposited in the U.S. Mail, at Decatur, Illinois, addressed as below, mailed first class with postage prepaid.

7. In case there should be any delay in perfecting the title to the Premises for more than **ten** (10) days after notice of the election of the City to purchase the Premises, then, and in that case, the City reserves the right to cancel this Option and receive back the consideration therefor, or to extend the time until the said title is perfected, in which case this Option shall remain in full force and effect until title is perfected.

8. **Condition of Property.** City acknowledges that it has inspected the real estate and improvements located thereon, that it is acquainted with the condition thereof, and that it accepts the same in their present condition without reliance upon any oral representation or warranties by Owner, which are hereby expressly disclaimed by Owner, except as otherwise noted herein. The real estate, improvements and contents are sold "As Is". **OWNER DISCLAIMS ALL WARRANTIES OF CONDITION, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF FITNESS FOR PURPOSE OR HABITABILITY, AND SELL THE REAL ESTATE AND IMPROVEMENTS IN "AS IS" CONDITION.**

8.1 The Owners agree that during the term of this Option, it shall not approve, consent to or allow any of the following regarding the Premises without the prior written consent of the City:

- (i) Any lease affecting all of any portion of the Premises, unless such lease is terminable at any time during its term on 25 or fewer days notice.
- (ii) Any grant, sale, transfer or other conveyance of all or any portion of the Premises, or any interest in the Premises, including but not limited to any grant of an easement.
- (iii) Any mortgage, lien or other encumbrance (except those existing as of the date of this Option) of all or any portion of the Premises, unless such document expressly states, without reservation, that it is in all respects subordinate and subject to the interest of the City hereunder.

9. The Owners agree that during the term of this Option, it shall continue to maintain Premises and keep Premises secure, but nothing in this paragraph shall limit the condition of the premises set forth in Paragraph 8 above.

10. In the event the City shall decide to purchase the Premises at the above price and terms within the same time, City agrees that it will adopt an Ordinance Authorizing Acceptance of the Premises For a Public Purpose in compliance with the Local Governmental Transfer Act 50 ILCS 605/1 et. seq.

11. If the City elects to exercise this option, upon closing the premises shall be vacated no later than seven (7) days after closing date. The City shall bear no liability for the loss or damage of the property, the structure located thereon and/or the contents due to fire, flood, natural disaster, war or other force majeure event not caused by the City, its agents or assigns.

12. **Assignability.** This Option Agreement may not be assigned by the City.

DATED at Decatur, Illinois, this _____ day of _____, 2022.

BOARD OF EDUCATION OF DECATUR
PUBLIC SCHOOL DISTRICT NO. 61

BY: _____

ADDRESS FOR SERVICE OF NOTICE:
Decatur Public School District 61
Superintendent
101 W. Cerro Gordo St.
Decatur, IL 62523

STATE OF ILLINOIS)
COUNTY OF MACON)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT DAN OAKES, personally known to me to be the same person, whose name is subscribed to the foregoing instrument as such, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _____, 2022.

Notary Public

CITY OF DECATUR, ILLINOIS,

ADDRESS FOR NOTICE:
City Manager
#1 Gary K. Anderson Plaza
Decatur, IL 62523

BY: _____
Scot Wrighton, City Manager

STATE OF ILLINOIS)
COUNTY OF MACON)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT SCOT WRIGHTON, CITY OF DECATUR CITY MANAGER, personally known to me to be the same person, whose name is subscribed to the foregoing instrument as such, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _____, 2022.

Notary Public

MEMORANDUM OF OPTION TO PURCHASE

THIS MEMORANDUM WITNESSETH that BOARD OF EDUCATION OF DECATUR PUBLIC SCHOOL DISTRICT NO. 61 as SELLERS and THE CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, as BUYER, have entered into an Option for the sale and purchase of the following described premises situated in Macon County, Illinois, to-wit:

The West ½ of the SW ¼ (Exc. The North 30 feet for Street and W 30 feet for Street) of Lots 3 & 4; A tract measuring 611.7 feet X 610.83 feet. PIN Number 04-12-10-301-001. Situated in Macon County, Illinois. ("Premises"),

Commonly known as 1077 W. Grand St., Decatur, IL. Said Option is dated _____ day of _____, 2022, for a term from said date and terminating December 30, 2022 and has been signed by the Parties. Buyer shall have the right to purchase said premises during the said term under the provisions of the Option. Seller and Buyer acknowledge that if said term has expired and notice to exercise the Option has not been provided as per the Option, it shall constitute conclusive evidence of the cancellation of the Agreement and release of the Buyer's then interest in the premises to the Seller.

Dated this _____ day of _____, 2022.

SELLERS:

BOARD OF EDUCATION OF DECATUR
PUBLIC SCHOOL DISTRICT NO. 61

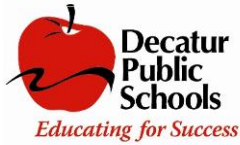
BUYER:

CITY OF DECATUR, ILLINOIS

BY: _____
Dan Oakes, Board President

BY: _____
Scot Wrighton, City Manager

Exhibit "A"



Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
01/10/22	01/14/22	None.	Alyssa Patrick, WAND Reporter	List of the number of teachers, special education, paraprofessional and teacher assistant positions vacant at each of the DPS61 schools on 01/05/22.	01/14/22
01/11/22	01/18/22	None.	Valerie Wells, Staff Writer for Herald & Review	Application documents, including resumes and previous employment history, for Geneka Gully and Stephanie Morgan-Harris, contract between Jeff Dase and DPS, emails between and among Gully, Morgan-Harris, Dase, BOE and the administration for the period between 07/01/21-01/01/22 and exhibits A and B to the Notice to Remedy issued to Geneka Gully.	01/14/22
01/11/22	01/18/22	None.	Anthony Walker, President of Black Chamber	Financial budget and expenditures spent so far on the tearing down of Oak Grove Elementary School and to companies used for the project at 2160 West Center St., Decatur, IL 62521.	01/14/22

01/11/22	01/18/22	None.	Jonathan Arnoldussen, SchoolSpecialty	Submitted bid/bids for general supplies 111-1731, 111-1733, 111-1732, 444-171, 111-1734, 111-1738 and 111-1740, paint 111-1735, construction paper 111-1737 and flag supplies 111-1739.	01/14/22
01/18/22	01/25/22	None.	Anthony Walker, President of Black Chamber	The money intended for as it relates to these vouchers in our original request regarding the tearing down of Oak Grove Elementary School.	01/25/22
01/18/22	01/25/22	None.	Angi Fraklin, Assist Supt of HR-Urbana School District #116	Title of all administrative positions (both TRS and IMRF), base salary for all administrative positions (both TRS and IMRF), total benefits for all administrative positions (both TRS and IMRF), explanation of benefits for each administrative position (paid vacation days, health insurance, life insurance, car allowance, cell phone contribution, gas contribution, bonuses, etc.) ND any retirement contributions on behalf of the school district (paid TRS or IMRF).	01/25/22
01/18/22	01/25/22	None.	Nathan Mihelich, IL Retired Teachers Assoc.	Name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	01/25/22
01/19/22	01/26/22	None.	Ryan Brooks, Outreach Assoc. with Freedom Foundation	Collective bargaining agreement with SEIU Local 73: First name, Middle name, Last name, Age or day of birth, Job title, Hire date, Department name, Work address and Work email address.	01/26/22
01/24/22	01/31/22	02/07/22	Maureen Clark, Il Patriots-Naperville, IL	DPS (RCDT 3905506102500) liability insurance and bonding insurers contracts for FY 2019, 2020, 2021, and 2022, liability and bonding limits and coverage detail for all employees and elected officials by the above-mentioned insurer for FY 2019, 2020, 2021, and 2022, emails, texts, and any communication between DPS insurer, DPS legal counsel, employees and elected officials individual bonding coverage, liability coverage and limits regarding FY 2020, 2021, and 2022, emails, texts, and any communication between DPS employees, elected officials and Insurer and Legal	None at this time.

				Counsel, and any member of the organization known as West 40 regarding Vaccines, Vaccine Mandates, Vaccination initiatives, Vaccine Policy, Masking, Masks, Mask Mandates, Mask(ing) Policy, and initiatives, Social Distancing concepts and policy, Covid-19 Lunch Policy, in school vaccinated vs. unvaccinated separation policy and discussions, and District and individual liability to the above-mentioned items.	
01/24/22	01/31/22	None.	Jodi Haskins, Community Member	List of current sex education materials, books, and curriculum that is being used in DPS61 kindergarten through 12 th grade classrooms.	01/28/22
01/25/22	02/01/22	None.	Zachary Gittrich, Community Member	Emails and text messages to and from Bobbi Williams and Chrissy Pettit related to childcare & babysitting between 5/1/2021-1/1/2022.	02/01/22
01/25/22	02/01/22	02/08/22	Sarah Greenberg, Graduate Student ISU-#1	Names of DLT members, email and text message communications from DLT with the following names: Gully, Geneka Gully, Harris, Stephanie Morgan-Harris, Stephanie Harris, Kristi Mullinex, Paul Ranstead from 09/01/21-01/24/22, email and text message communications from BOE with the following names: Gully, Geneka Gully, Harris, Stephanie Morgan-Harris, Stephanie Harris, Kristi Mullinex, Paul Ranstead from 09/01/21-01/24/22, Alt Ed enrollment by demographics on the followings dates: 09/01/21, 10/01/21, 11/01/21, 12/01/21, 01/01/22, 01/14/22, 01/24/22, names and date of removal or reassignment of any principals or assistant principals that were removed or reassigned to a different school from their school first assigned school during the following time period: 08/01/12-01/24/22, and number of times DLT visited Muffley, South Shores and Harris schools from 08/16/21-01/24/22.	None at this time.
01/25/22	02/01/22	None.	Sarah Greenberg, Graduate Student ISU-#2	Covid-19 case numbers for students and staff for each school within DPS.	02/01/22

01/31/22	02/07/22	None.	Leara Evans, Retired Teacher and Community Member	HYA Leadership profile presented to the Board of Education for use with Candidate interviews, presentation of candidates slate to the BOE, names of all the Candidates interviewed for DPS Superintendent current vacancy and questions and comments from the Community public session held in January 2022.	None at this time.
02/01/22	02/08/22	None.	Sarah Greenberg, Graduate Student ISU-#3	The annual salary of DPS Attorney Brian Braun and Associates Law firm for the past school years 2016/2017 up to totals for this current 2021/2022 school year through 01/2022-Dates included: 1/1/2016 - 1/1/2022.	None at this time.
02/01/22	02/08/22	None.	Valerie Wells, H&R	Emails to and from Michael Gaal, and mentions of him in correspondence among BOE and the search firm HYA.	None at this time.
02/01/22	02/08/22	None.	Kyle Auer, Community Member	Emails and text messages between Beth Nolan, BOE, all board members, district leadership, staff, HTF search firm, and Michael Gaal from 01/01/2022 to 01/11/2022.	None at this time.
02/03/22	02/10/22	None.	Jacob Jenkins, Community Member	Percentage of teachers live in DPS and list of all the cities in a 50-mile radius that DPS61 teachers reside.	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: February 08, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> Employee Monthly Check Listing (7 Pages) Employee Out of Line Listing (2 Pages) Vendor Monthly Check Listing (122 Pages) Void Check Listing (1 Page) Disbursements via ACH (1 Page)
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on January 31, 2022 was \$4,592,367.21.

Employee Monthly Total	\$24,734.53
Employee Out of Line Total	\$472.47
Vendor Monthly Total	\$4,584,085.00
Void Checks Total	(\$16,924.79)
Total	\$4,592,367.21

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly bills retroactively as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	01/31/2022	1238	DAVIS, RISE'	V10520	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$40.38
NCB	01/31/2022	1238	ST PIERRE, MICHELLE	V124794	12.00.2211.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$155.29
NCB	01/31/2022	1238	YORK, JENNIFER	V148752	10.93.2130.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$22.35
NCB	01/31/2022	1238	YORK, JENNIFER	V148752	10.93.2130.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$5.73
NCB	01/31/2022	1238	DABROWSKA, PAULINA	V157124	10.85.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$207.20
NCB	01/31/2022	1238	DABROWSKA, PAULINA	V157124	10.85.2210.0123.0.332	PER DIEM - PER DIEM	\$120.00
NCB	01/31/2022	1238	DABROWSKA, PAULINA	V157124	10.85.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2022	1238	LOVEALL, CHARLES N JR	V164311	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$78.57
NCB	01/31/2022	1238	FERRIELL, ROSEMARY	V173631	12.00.2191.0879.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$25.20
NCB	01/31/2022	1238	KRUSE, LORI L	V175549	12.00.1208.0809.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$145.66
NCB	01/31/2022	1238	LILLY, LORI J	V184778	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$128.97
NCB	01/31/2022	1238	BROWN, QUINTON	V192804	12.00.2191.0879.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$9.74
NCB	01/31/2022	1238	ROBERSON, JENNIFER N	V198925	10.75.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$450.00
NCB	01/31/2022	1238	KNUPPEL, SARAH E	V207721	10.50.2640.0000.0.230	REIMBURSEMENT FALL 2021 EAF 579 3 CREDIT HOURS	\$1,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	KNUPPEL, SARAH E	V207721	10.50.2640.0000.0.230	REIMBURSEMENT FALL 2021 EAF 582 3 CREDIT HOURS	\$1,050.00
NCB	01/31/2022	1238	LANGE, JOANNE I	V211692	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$55.16
NCB	01/31/2022	1238	SCHORFHEIDE, NATHAN R	V22401	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2019; 6 CREDIT	\$1,500.00
NCB	01/31/2022	1238	HUFF, BRITTANY R	V249914	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021 6 CREDIT	\$1,500.00
NCB	01/31/2022	1238	LANE, SABRINA A	V250952	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$196.95
NCB	01/31/2022	1238	LAWSON, ARIANNA E	V255197	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021 8 CREDIT	\$1,500.00
NCB	01/31/2022	1238	JOHNSON, JAMES SCOTT	V261252	20.93.2540.0601.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$85.59
NCB	01/31/2022	1238	EMROSKI, ALBULENA	V266988	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021; 6 CREDIT	\$1,500.00
NCB	01/31/2022	1238	HALE, LINDSAY	V275947	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$97.27
NCB	01/31/2022	1238	CALDWELL, KRISTI J	V291088	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$73.75
NCB	01/31/2022	1238	ROBBINS, SAMANTHA S	V29173	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$86.30
NCB	01/31/2022	1238	ROBBINS, SAMANTHA S	V29173	12.00.1207.0812.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$7.78
NCB	01/31/2022	1238	CREASON, BRANDY	V305333	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$26.82
NCB	01/31/2022	1238	CREASON, BRANDY	V305333	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$34.55
NCB	01/31/2022	1238	CREASON, BRANDY	V305333	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$10.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	REYNOLDS, DEREK J	V306316	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	01/31/2022	1238	WICKLINE, TRACY N	V309170	10.00.3900.0117.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$33.23
NCB	01/31/2022	1238	SPATES, PATRICIA	V311936	12.00.2191.0879.2.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$16.80
NCB	01/31/2022	1238	JELKS, HELENIA N	V346944	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$31.42
NCB	01/31/2022	1238	JELKS, HELENIA N	V346944	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$32.76
NCB	01/31/2022	1238	JELKS, HELENIA N	V346944	10.93.2222.4300.2.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$31.92
NCB	01/31/2022	1238	RAMOS, KYLE D	V35335	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$170.00
NCB	01/31/2022	1238	GRIFFEY, TINA	V363167	10.93.2130.0000.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$103.77
NCB	01/31/2022	1238	HARDING, CHRISTELLE G	V363367	10.00.2640.0000.0.230	REIMBURSEMENT FALL 2021 EDL 5700 ENHANCING	\$1,050.00
NCB	01/31/2022	1238	HARDING, CHRISTELLE G	V363367	10.00.2640.0000.0.230	REIMBURSEMENT FALL 2021 EDU 5520 SUPPORTING	\$1,050.00
NCB	01/31/2022	1238	LEWIS, CYNTHIA M	V395772	12.00.1216.0844.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$9.90
NCB	01/31/2022	1238	LEWIS, CYNTHIA M	V395772	12.00.1216.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$14.85
NCB	01/31/2022	1238	ZAHM, AMY	V400886	10.82.2210.4932.2.332	2022 CONF MILEAGE – 2022 CONF MILEAGE	\$51.48
NCB	01/31/2022	1238	ZAVADA, JESSICA A	V401882	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021 6 CREDIT	\$1,500.00
NCB	01/31/2022	1238	HOGAN, TROY	V416958	10.93.2540.0105.0.333	2022 MILEAGE IN DISTRICT – 2022 MILEAGE IN	\$9.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	SHOOK, STEPHANIE	V420091	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021 9 CREDIT	\$1,500.00
NCB	01/31/2022	1238	PLAIN, TATUM MICHELE	V434525	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$89.82
NCB	01/31/2022	1238	TAYLOR, JOCELYN	V461529	10.60.1100.0036.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.85
NCB	01/31/2022	1238	PETRIE, ASHLEY S	V487763	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2021 6 CREDIT	\$1,500.00
NCB	01/31/2022	1238	REEDY, MAIRI	V493147	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$23.46
NCB	01/31/2022	1238	ELLIOTT, HANNAH R	V498780	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$102.37
NCB	01/31/2022	1238	MICHENER, KIM E	V537513	10.03.2220.0100.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$22.18
NCB	01/31/2022	1238	OLSON, THAD E	V538952	10.82.1532.0501.0.410	REIMBURSEMENT - SUPPLIES PURCHASED FOR BASEBALL	\$119.90
NCB	01/31/2022	1238	ZILZ, CAROL JEAN	V539650	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$204.40
NCB	01/31/2022	1238	HOGAN, TROY	V54372	10.93.2540.0105.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$35.84
NCB	01/31/2022	1238	VONNORDECK, CHARLES BROCK	V544475	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$189.95
NCB	01/31/2022	1238	MAPLE, ANDREA M	V554317	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$76.27
NCB	01/31/2022	1238	MAPLE, ANDREA M	V554317	12.00.2332.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$47.91
NCB	01/31/2022	1238	SMITH, LINDA RENE A	V577747	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$17.81
NCB	01/31/2022	1238	SMITH, LINDA RENE A	V577747	12.00.2332.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$49.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	STINE, JENNIFER E	V594697	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$130.70
NCB	01/31/2022	1238	KOMNICK, ELIZABETH	V602747	12.00.2131.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$42.22
NCB	01/31/2022	1238	FLOURNOY, JASON M	V620765	10.00.2640.0000.0.230	REIMBURSEMENT SUMMER 2021 EDL 5891 PRACTICUM	\$1,050.00
NCB	01/31/2022	1238	FLOURNOY, JASON M	V620765	10.82.2640.0000.0.230	REIMBURSEMENT SUMMER 2021 SPE 5675 ASSESS	\$1,050.00
NCB	01/31/2022	1238	ENGELGAU, SUSAN	V672796	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$93.63
NCB	01/31/2022	1238	KERN, REBECCA	V721595	10.85.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$207.20
NCB	01/31/2022	1238	KERN, REBECCA	V721595	10.85.2210.0123.0.332	PER DIEM - PER DIEM	\$120.00
NCB	01/31/2022	1238	KERN, REBECCA	V721595	10.85.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2022	1238	THOMAS, KIA A	V721731	12.00.2131.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$107.86
NCB	01/31/2022	1238	ALLEN, CHRISTINE	V74775	12.00.2211.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$64.68
NCB	01/31/2022	1238	ALLEN, CHRISTINE	V74775	12.00.2211.0870.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$64.68
NCB	01/31/2022	1238	DETMERS, JENNIFER M	V788082	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$203.39
NCB	01/31/2022	1238	HOANG, HENRY	V789708	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$874.94
NCB	01/31/2022	1238	PAPE, CAMILA L	V792453	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$114.24
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.1100.0250.0.312	REGISTRATION-EMPLOY PAID -	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$151.54
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$89.60
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	2021 CONF MILEAGE - 2021 CONF MILEAGE	\$89.60
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	01/31/2022	1238	TURNER, ELIZABETH	V817119	10.49.2210.0123.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$151.54
NCB	01/31/2022	1238	HENTZ, KENNETH R	V830314	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	01/31/2022	1238	FITZGERALD, ALYSSA D	V831733	12.00.2150.0880.0.640	REIMBURSEMENT FOR ASHA MEMBERSHIP FOR 2022,	\$225.00
NCB	01/31/2022	1238	SEBECKIS, AMY L	V836753	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$122.19
NCB	01/31/2022	1238	JOHNSON, JAMES SCOTT	V845577	20.93.2540.0601.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$99.34
NCB	01/31/2022	1238	RALEIGH, JENNIFER	V855810	10.00.2642.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	01/31/2022	1238	DASE, JEFF	V87749	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$33.49
NCB	01/31/2022	1238	DASE, JEFF	V87749	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$16.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1238 - 1238

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2022	1238	BARRY, ANDREA	V933315	10.03.2210.0084.0.410	REIMBURSEMENT TO DPS EMPLOYEE FOR EXPENSES	\$10.00
NCB	01/31/2022	1238	BARRY, ANDREA	V933315	10.03.2210.0084.0.410	REIMBURSEMENT TO DPS EMPLOYEE FOR EXPENSES	\$14.00
NCB	01/31/2022	1238	GOULD, TIMOTHY R	V947098	10.82.1552.0500.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$282.80
NCB	01/31/2022	1238	RANSONE, FRANCES M	V971292	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$75.32
NCB	01/31/2022	1238	MORROW, JENNIFER E	V981441	10.82.1100.0005.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$52.64
Check Total:							\$24,734.53
Bank Total:							\$24,734.53

<u>Fund</u>	<u>Amount</u>
10	\$21,654.84
12	\$2,694.76
20	\$384.93
Fund Totals:	\$24,734.53

End of Report

Disbursements Grand Total: \$24,734.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1215 - 1215

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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

Bank Account: 2892733

NCB	01/07/2022	1215	WILLIAMS, KAREAM A	V560100	38.12.1265.0000.0.699	REIMBURSEMENT - VIOLIN STRING SETS FOR BAND	\$104.22
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<u>Check Total:</u>	\$104.22
<u>Bank Total:</u>	\$104.22

<u>Fund</u>	<u>Amount</u>
38	\$104.22
<hr/>	
Fund Totals:	\$104.22

End of Report

<u>Disbursements Grand Total:</u>	\$104.22
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1240 - 1240

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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

Bank Account: 2892733

NCB	01/28/2022	1240	STARK, SAMANTHA	V491893	38.82.8272.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED CHRISTMAS	\$67.00
NCB	01/28/2022	1240	WALKER, RODNEY W	V928850	38.82.8211.0000.0.699	REIMBURSEMENT - MEALS PURCHASED DURING	\$301.25

Check Total: \$368.25

Bank Total: \$368.25

Fund	Amount
38	\$368.25
Fund Totals:	\$368.25

End of Report

Disbursements Grand Total: \$368.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

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

Bank Account: 2892733

338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$417.78
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$367.14
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$213.27
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$291.18
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$403.56
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$899.93
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,142.16
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$863.18
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$875.60
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,451.15
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$175.62
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$591.81
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$991.35
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$667.62
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$717.20
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$52.76
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$507.97
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$229.88
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,327.97
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,856.89
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$667.51
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,093.91
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,142.73
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,642.82
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$608.67
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,091.29
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,370.19
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$96.72

Decatur School District #61

Disbursement Detail Listing

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Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338713	01/07/2022	1214	AMEREN ILLINOIS	V266579	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$145.08
Check Total:							\$50,902.94
338714	01/07/2022	1214	AT & T	217 . 362 . 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$400.92
Check Total:							\$400.92
338715	01/07/2022	1214	COMMERCIAL MAIL SERVICES	105.21.12	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$568.81
Check Total:							\$568.81
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.11.1125.0185.2.410	REPLENISH PETTY CASH WAL MART RECEIPT 8.20.21	\$49.20
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.11.1125.0185.2.410	KROGER RECEIPT 9.4.21 CLASSROOM SUPPLY	\$16.56
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	DOLLAR GENERAL RECEIPT 8.15.21 CLASSROOM	\$22.50
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	DOLLAR TREE RECEIPT 8.13.21	\$4.00
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	SAMS RECEIPT 8.18.21 CLASSROOM SUPPLY	\$27.18
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	WAL MART RECEIPT 8.13.21 CLASSROOM SUPPLY	\$21.34
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	DOLLAR TREE RECEIPT 8.13.21 CLASSROOM	\$15.00
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	KROGER RECEIPT 8.28.21 CLASSROOM SUPPLY	\$3.99
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	ACE RECEIPT 9.27.21 CLASSROOM SUPPLY	\$14.97
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	KROGER RECEIPT 10.13.21 CLASSROOM SUPPLY	\$60.00
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.1125.3705.2.410	KROGER RECEIPT 10.21.21 CLASSROOM SUPPLY	\$17.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.3850.0180.2.410	KROGER RECEIPT 8.27.21 PLAYGROUP ACTIVITY	\$35.07
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.3850.3705.2.410	LOWES RECEIPT 10.8.21 DECORATIONS FOR FAMILY	\$75.92
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	10.50.3850.3705.2.410	TARGET RECEIPT 11.2.21 SHOES FOR STUDENTS	\$29.98
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	20.50.2540.0610.0.410	GI BUILDERS RECEIPT 11.4.21 CONFERENCE	\$4.00
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	20.50.2540.0610.0.410	ACE RECEIPT 9.20.21 CUSTODIAL SUPPLY	\$17.62
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	20.50.2540.0610.0.410	ACE HARDWARE RECEIPT 10.4.21 BUILDING SUPPLY	\$4.13
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	20.50.2540.0610.0.410	ACE HARDWARE RECEIPT 10.4.21 BUILDING SUPPLY	\$24.86
338716	01/07/2022	1214	SARAH KNUPPEL	V132544	38.50.5099.0000.0.699	HOBBY LOBBY RECEIPT 11.18.21 CHRISTMAS TREE	\$34.45
Check Total:							\$478.74
338717	01/07/2022	1214	U S POSTAL SERVICE.	#08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	10.00.2660.0110.0.345	CELL PHONES	\$4,051.13
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	10.00.3700.4300.2.345	CELL PHONES	\$74.02
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	10.01.1250.4990.2.345	CELL PHONES	\$1,771.56
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	12.00.2330.0810.0.345	CELL PHONES	\$375.55
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	20.08.2540.0601.0.345	CELL PHONES	\$194.74
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570	20.08.2540.0601.0.345	CELL PHONES	\$386.47
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570.	10.00.2660.0110.0.345	IPHONE 11 BLACK - 64GB - PAUL RANSTEAD	\$76.23
338718	01/07/2022	1214	VERIZON WIRELESS	9895471570..	10.00.2660.0110.0.345	IPHONE 11 BLACK - 64GB - KENT METZGER	\$26.24

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338718	01/07/2022	1214	VERIZON WIRELESS	9895471570...	10.00.2660.0110.0.345	IPHONE 11 BLACK – 64GB – ANGELA WETZEL	\$76.23
Check Total:							\$7,032.17
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.12.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.18.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.22.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.33.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.49.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.72.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.74.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.75.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.81.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.82.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338719	01/07/2022	1216	STARKS CONSULTING LLC	1014.	10.85.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
Check Total:							\$16,364.00
338720	01/14/2022	1217	AT & T	(217) 421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$753.04
Check Total:							\$753.04
338721	01/14/2022	1217	CITY OF DECATUR	V600658	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL,	\$201.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338721	01/14/2022	1217	CITY OF DECATUR	V600658	40.00.2550.0000.0.464	INTERNAL BLANKETR- DO NOT SEND TRO SUPPLIER	\$70.21
Check Total:							\$271.41
338722	01/14/2022	1217	CITY OF DECATUR-WATER	41569733	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.88
Check Total:							\$30.88
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.01.2540.0688.0.466	ELECTRIC	\$614.00
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.03.2540.0688.0.466	ELECTRIC	\$306.25
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.08.2540.0688.0.466	ELECTRIC	\$206.26
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.08.2540.0688.0.466	ELECTRIC	\$211.42
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.11.2540.0688.0.466	ELECTRIC	\$1,226.39
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.12.2540.0688.0.466	ELECTRIC	\$1,729.79
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.13.2540.0688.0.466	ELECTRIC	\$2,662.65
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.18.2540.0688.0.466	ELECTRIC	\$1,747.58
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.21.2540.0688.0.466	ELECTRIC	\$1,554.18
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.22.2540.0688.0.466	ELECTRIC	\$1,084.71
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.24.2540.0688.0.466	ELECTRIC	\$230.42
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.33.2540.0688.0.466	ELECTRIC	\$999.63
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.42.2540.0688.0.466	ELECTRIC	\$1,751.98
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.49.2540.0688.0.466	ELECTRIC	\$1,165.40
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.50.2540.0688.0.466	ELECTRIC	\$1,234.27
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.58.2540.0688.0.466	ELECTRIC	\$20.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.60.2540.0688.0.466	ELECTRIC	\$849.67
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.62.2540.0688.0.466	ELECTRIC	\$326.75
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.72.2540.0688.0.466	ELECTRIC	\$5,027.73
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.75.2540.0688.0.466	ELECTRIC	\$2,820.43
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.81.2540.0688.0.466	ELECTRIC	\$12,458.08
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.82.2540.0688.0.466	ELECTRIC	\$10,406.19
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.85.2540.0688.0.466	ELECTRIC	\$9,411.05
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	20.99.2540.0688.0.466	ELECTRIC	\$2,142.43
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	22.00.2540.0810.0.466	ELECTRIC	\$151.23
338723	01/14/2022	1217	CONSTELLATION NEWENERGY INC	61352474401	22.00.2540.0844.0.466	ELECTRIC	\$226.85
Check Total:							\$60,565.80
338724	01/14/2022	1217	DECATUR OPEN MRI INC	4A21110FNBY-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,358.05
Check Total:							\$1,358.05
338725	01/14/2022	1217	DECATUR ORTHOPEDIC CENTER LLC	#4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$32.35
338725	01/14/2022	1217	DECATUR ORTHOPEDIC CENTER LLC	#4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$187.51
338725	01/14/2022	1217	DECATUR ORTHOPEDIC CENTER LLC	#4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$200.08
338725	01/14/2022	1217	DECATUR ORTHOPEDIC CENTER LLC	#4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$191.30
338725	01/14/2022	1217	DECATUR ORTHOPEDIC CENTER LLC	#4A2109B8877-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$191.30
Check Total:							\$802.54

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338726	01/14/2022	1217	DMH CORPORATE HEALTH SERVICES	4A211061Q3J-0001.	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EOB - CLAIM	\$332.70
Check Total:							\$332.70
338727	01/14/2022	1217	FEDEX	7-608-29669	10.00.2660.0110.0.341	INVOICE#:7-608-29669 - FEDEX GROUND SERVICES	\$27.05
Check Total:							\$27.05
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.410	Stacking Lockable Locker - Single Stack	\$9,560.88
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.410	BID PKG #15 - VS AMERICA - Hokki+ 19 3/4-26 3/4"	\$3,744.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.410	Hokki 15-19 3/4" Adjustable Height, Orange	\$7,104.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.410	BID PKG #9 - HON - 10500 Series Bookcase 2-Shelf	\$2,941.60
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.410	10500 Series Bookcase 5-Shelf 36Wx13 1/8Dx71H	\$5,120.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4	60.22.2530.0722.0.750	BID PKG #16 - JONTI CRAFT - Stacking Lockable Locker	\$18,462.40
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4.	60.42.2530.0742.0.410	BID PKG #15 - VS AMERICA - Hokki+ 19 3/4-26 3/4"	\$1,872.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4.	60.42.2530.0742.0.410	Hokki 15-19 3/4" Adjustable Height, Black	\$3,552.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4.	60.42.2530.0742.0.410	BID PKG #16 - JONTI CRAFT - Stacking Lockable Locker	\$4,780.44
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4.	60.42.2530.0742.0.750	Stacking Lockable Locker - Triple Stack	\$9,231.20
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.410	BID PKG #6 - FOMCORE - Round Ottoman, 18x18x18,	\$5,995.60
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.410	BID PKG #15 - VS AMERICA - Hokki 15-19 3/4"	\$1,184.00

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338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.410	BID PKG #9 – HON – 10500 Series Bookcase 2–Shelf	\$2,941.60
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.410	10500 Series Bookcase 5–Shelf 36Wx13 1/8Dx71H	\$2,560.00
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.410	BID PKG #16 – JONTI–CRAFT – Stacking Lockable Locker	\$9,560.88
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4..	60.49.2530.0749.0.750	Stacking Lockable Locker – Triple Stack	\$18,462.40
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4...	60.60.2530.0760.0.410	PROPOSAL DC211116 – SMITH SYSTEM – SMS	\$629.90
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4...	60.60.2530.0760.0.410	SMITH SYSTEM – SMS FLAVORS: NODDLE CHAIR,	\$293.90
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4...	60.60.2530.0760.0.410	SMITH SYSTEM – SMS FLAVORS: NOODLE CHAIR,	\$293.90
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4...	60.60.2530.0760.0.410	SMITH SYSTEM – SMS INTERCHANGE:	\$1,179.82
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4...	60.60.2530.0760.0.410	SMITH SYSEM: SMS INTERCHANGE: BACKPACK	\$42.18
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.410	Build 4 Pack Adjustable Post Legs (22"–34") P2 Paint	\$999.15
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.410	Build Wisp Talbe 54x30x22–34 Ht.	\$7,791.84
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.410	Build 4 Pack Adjustable Post Legs (22"–34") P2 Paint	\$2,764.80
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.410	MAGNUSON GROUP – Still Table – White w/Rubber	\$806.06
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.410	REVISION TO DELETE FURNITURE LISTED FROM	(\$806.06)
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.550	REVISION TO ADD \$1,158.08 FOR	\$1,158.08

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.750	REVISION TO DELETE FURNITURE LISTED FROM	(\$4,193.92)	
338728	01/14/2022	1217	FRANK COONEY COMPANY	PAY REQ. #4....	60.77.2530.0774.0.750	Lilly Cart w/10 Pads; CART: White, PADS: 4 Whisper	(\$2,500.61)	
							Check Total:	\$115,532.04
338729	01/14/2022	1217	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA22-0004-0619	10.00.3700.4932.2.312	INVOICE 1217412 - CONFERENCE PAYMENT FOR	\$349.00	
338729	01/14/2022	1217	ILLINOIS DIGITAL EDUCATORS ALLIANCE	IDEA22-0004-0620	10.00.3700.4932.2.312	INVOICE 1217413 - CONFERENCE PAYMENT FOR	\$349.00	
							Check Total:	\$698.00
338730	01/14/2022	1217	JOHN C KEFALAS, MD SC	4A21079C25-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$77.44	
338730	01/14/2022	1217	JOHN C KEFALAS, MD SC	4A21079CB25-0001.	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$266.10	
							Check Total:	\$343.54
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$50.43	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/FOSTER,	\$37.79	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/MASSEY &	\$28.75	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/MASSEY &	\$15.10	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/PARKS, A./ALDI	\$39.99	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/SMITH,A./ALDI	\$39.95	
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY, A./ALDI	\$43.33	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338731	01/14/2022	1217	KATHLEEN HORATH	V802105	12.00.2310.0810.0.341	USPS/STAMPS FOR LATE MAILINGS	\$11.60
Check Total:							\$266.94
338732	01/14/2022	1217	LEVEL 3 COMMUNICATIONS, LLC	276213835	10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$862.74
338732	01/14/2022	1217	LEVEL 3 COMMUNICATIONS, LLC	276213915	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,706.38
Check Total:							\$2,569.12
338733	01/14/2022	1217	MEDRISK LLC	40200818111-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHCD EXPLANATION OF BILL	\$44.05
Check Total:							\$44.05
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$47.93
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$154.41
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$200.97
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$68.80
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$101.74
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$155.61
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$99.99
338734	01/14/2022	1217	MILLENNIUM PAIN CENTER, LLC	0344-87-80004	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EOB - CLAIM	\$255.60
Check Total:							\$1,085.05
338735	01/14/2022	1217	NOTARY ROTARY, INC.	ORDER #507648	10.03.2210.0084.0.410	ORDER 507648 - MODERN JOURNAL OF NOTARIAL	\$22.39

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338735	01/14/2022	1217	NOTARY ROTARY, INC.	ORDER #507648	10.03.2210.0084.0.410	BROTHER 2260 ELITE NOTARY STAMP FOR	\$34.21
Check Total:							\$56.60
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10375	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10375 - MEDICAL	\$22.74
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10410	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10410 - MEDICAL	\$8.99
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10413	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10413 - MEDICAL	\$10.75
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10414	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10414 - MEDICAL	\$10.01
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10416	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10416 - MEDICAL	\$18.87
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10424	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10424 - MEDICAL	\$12.87
338736	01/14/2022	1217	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10431	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-10431 - MEDICAL	\$8.99
Check Total:							\$93.22
338737	01/14/2022	1217	SPRINGHILL SUITES	CONF. #75411194	10.00.3700.4932.2.332	HOTEL FEES FOR BILLIE SHAY AND JERRY SPAIN TO	\$703.80
Check Total:							\$703.80
338738	01/14/2022	1228	DECATUR EDUCATION ASSOCIATION	V274294	10.00.0000.0000.0.064	DUES - DEA	\$21,901.57
Check Total:							\$21,901.57
338739	01/14/2022	1228	DECATUR EDUCATIONAL SUPPORT	V933202	10.00.0000.0000.0.067	DUES - DESPA	\$1,292.59
Check Total:							\$1,292.59
338740	01/14/2022	1229	EICHENAUER SERVICES INC	0088297	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$110.84
338740	01/14/2022	1229	EICHENAUER SERVICES INC	0089340	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$37.75

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338740	01/14/2022	1229	EICHENAUER SERVICES INC	0089341	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$167.76
338740	01/14/2022	1229	EICHENAUER SERVICES INC	0089483	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$33.75
Check Total:							\$350.10
338741	01/21/2022	1234	AAA TROPHIES	229351	38.85.8567.0000.0.699	INVOICE #229351 AAA TROPHIES FOR WRESTLING	\$28.00
338741	01/21/2022	1234	AAA TROPHIES	229351	38.85.8567.0000.0.699	MEDALS/WRESTLING	\$60.00
Check Total:							\$88.00
338742	01/21/2022	1234	BOBCAT OF CHAMPAIGN	V976692	20.93.2540.0676.0.410	SHIPPING COST FOR STUMP GRINDER TEETH ORDERED	\$25.00
Check Total:							\$25.00
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.01.2540.0687.0.465	NATURAL GAS	\$555.80
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.03.2540.0687.0.465	NATURAL GAS	\$256.95
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.08.2540.0687.0.465	NATURAL GAS	\$1,602.31
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.11.2540.0687.0.465	NATURAL GAS	\$68.76
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.12.2540.0687.0.465	NATURAL GAS	\$803.96
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.18.2540.0687.0.465	NATURAL GAS	\$1,336.41
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.21.2540.0687.0.465	NATURAL GAS	\$727.95
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.24.2540.0687.0.465	NATURAL GAS	\$373.18
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.33.2540.0687.0.465	NATURAL GAS	\$2,555.09
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.42.2540.0687.0.465	NATURAL GAS	\$1,981.97
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.49.2540.0687.0.465	NATURAL GAS	\$1,681.72
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.50.2540.0687.0.465	NATURAL GAS	\$1,525.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.58.2540.0687.0.465	NATURAL GAS	\$78.13
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.60.2540.0687.0.465	NATURAL GAS	\$1,078.73
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.62.2540.0687.0.465	NATURAL GAS	\$1,546.20
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.72.2540.0687.0.465	NATURAL GAS	\$3,282.18
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.75.2540.0687.0.465	NATURAL GAS	\$2,521.22
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.81.2540.0687.0.465	NATURAL GAS	\$271.69
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.82.2540.0687.0.465	NATURAL GAS	\$486.29
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	20.99.2540.0687.0.465	NATURAL GAS	\$3,369.50
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	22.00.2540.0810.0.465	NATURAL GAS	\$237.85
338743	01/21/2022	1234	CONSTELLATION NEWENERGY GAS DIV.	3363442	22.00.2540.0844.0.465	NATURAL GAS	\$356.77
Check Total:							\$26,698.10
338744	01/21/2022	1234	DMH CORPORATE HEALTH SERVICES	4A21110Hmw2-0001	80.00.2362.0201.0.384	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$87.11
Check Total:							\$87.11
338745	01/21/2022	1234	DOUGLAS DODGE	V940715	20.93.2540.0676.0.555	2019 CHEVROLET COLORADO 2WD EXT CAB	\$23,750.00
338745	01/21/2022	1234	DOUGLAS DODGE	V940715	20.93.2540.0676.0.555	ADMINISTRATIVE DOCUMENT FEE	\$295.00
338745	01/21/2022	1234	DOUGLAS DODGE	V940715	20.93.2540.0676.0.555	LICENSE/TITLE/REGISTRATI ON FEES	\$158.00
Check Total:							\$24,203.00
338746	01/21/2022	1234	EDUCATOR RESOURCES, INC	LB61-031	10.60.2210.4932.2.312	REGISTRATION - KRISTI MULLINIX -LEARNING & THE	\$599.00
Check Total:							\$599.00

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338747	01/21/2022	1234	HYPE SOCKS, LLC	2303634	38.85.8567.0000.0.699	INVOICE ORDER # 2303634/ A JACKSON WRESTLING	\$314.81
338747	01/21/2022	1234	HYPE SOCKS, LLC	2303634	38.85.8567.0000.0.699	CREW ELITE GREY PRIMARY, WHITE SECONDARY LOGO	\$270.00
Check Total:							\$584.81
338748	01/21/2022	1234	IL HIGH SCHOOL ASSOCIATION	FY22-0406	10.82.1552.0500.0.640	INVOICE #FY22-0406 -2021-22 MEMBERSHIP	\$1,625.00
338748	01/21/2022	1234	IL HIGH SCHOOL ASSOCIATION	FY22-0407	10.85.1552.0500.0.640	INVOICE# FY22-0407 /2021-2022 MEMBERSHIP	\$1,625.00
Check Total:							\$3,250.00
338749	01/21/2022	1234	MCDONALDS RESTAURANT	V710318	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$390.00
Check Total:							\$390.00
338750	01/21/2022	1234	POSTMASTER	PERMIT #240	10.00.2310.0108.0.341	POSTAGE PERMIT #240, GOOD FROM MARCH 16,	\$265.00
Check Total:							\$265.00
338751	01/21/2022	1234	ROBERTSON CHARTER SCHOOL V72001		10.00.0000.0000.0.035	RCS DECEMBER TITLE 1 SALARIES AND BENEFITS	\$28,571.35
338751	01/21/2022	1234	ROBERTSON CHARTER SCHOOL V895501		10.90.1115.0189.0.390	3RD QUARTER CHARTER SCHOOL PER CAPITA	\$1,063,290.24
338751	01/21/2022	1234	ROBERTSON CHARTER SCHOOL V895501		10.90.1115.0189.0.390	FY 21 OVERPAYMENT QUARTERLY DEDUCTION	(\$43,899.56)
Check Total:							\$1,047,962.03
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8510.0000.0.699	HOODIES WHITE/ GREY INK ON FRONT, SIZES 2XL AND	\$150.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	NAMES ON BACKS OF SHIRT	\$62.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	NUMBERS ON BACKS OF SHIRTS	\$81.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	INVOICE # 2196 GIRLS BASKETBALL S FLAHERTY/ T	\$240.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	TSHIRT, WHITE/GREY INK ON FRONT, SIZES 2XL AND	\$132.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	LONG SLEEVE TSHIRTS, WHITE/GREY INK ON FRONT	\$260.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	LONG SLEEVE TSHIRTS, WHITE/GREY INK ON FRONT	\$75.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	CREWNECK SWEATSHIRT,WHITE/GREY	\$238.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	CREWNECK SWEATSHIRTS, WHITE/GREY INK ON	\$57.00
338752	01/21/2022	1234	SCREEN THIS...	2196	38.85.8517.0000.0.699	HOODIES WHITE/GREY INK ON FRONT, SIZES XL	\$598.00
Check Total:							\$1,893.00
338753	01/21/2022	1234	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10433	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10433 - MEDICAL	\$11.16
338753	01/21/2022	1234	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10434	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10434 - MEDICAL	\$8.99
338753	01/21/2022	1234	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10435	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10435 - MEDICAL	\$13.27
338753	01/21/2022	1234	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10439	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10439 - MEDICAL	\$15.07
Check Total:							\$48.49
338754	01/21/2022	1234	TARGET STORES	V968847	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$1,000.00
Check Total:							\$1,000.00
338755	01/21/2022	1234	TARGET STORES	V323932	12.00.1220.0879.2.410	PURCHASE REWARD CARDS FOR VOCATIONAL	\$390.00
Check Total:							\$390.00
338756	01/21/2022	1234	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$2,500.00
Check Total:							\$2,500.00

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338757	01/21/2022	1236	HOLIDAY INN & SUITES EAST PEORIA	V322948	10.82.1595.0165.0.390	HOTEL STAY FOR JENNIFER MORROW DURING THE	\$379.96
338757	01/21/2022	1236	HOLIDAY INN & SUITES EAST PEORIA	V322948	10.82.1595.0165.0.390	HOTEL STAY FOR GAROLD FOWLER DURING THE ALL	\$379.96
338757	01/21/2022	1236	HOLIDAY INN & SUITES EAST PEORIA	V322948	10.82.1595.0165.0.390	HOTEL STAY FOR STUDENTS ATTENDING THE ALL STATE	\$379.96
Check Total:							\$1,139.88
338758	01/21/2022	1236	ILMEA STATE OFFICE	V800710	10.82.1595.0165.0.640	REGISTRATION FOR GEDRYCH EYON'S	\$30.00
338758	01/21/2022	1236	ILMEA STATE OFFICE	V800710	10.82.1595.0165.0.640	REGISTRATION FOR DANIEL FLORES'S ORCHESTRA	\$30.00
Check Total:							\$60.00
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.01.2540.0690.0.370	WATER/SEWER	\$101.07
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.03.2540.0690.0.370	WATER/SEWER	\$40.23
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.08.2540.0690.0.370	WATER/SEWER	\$23.45
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.08.2540.0690.0.370	WATER/SEWER	\$92.65
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.11.2540.0690.0.370	WATER/SEWER	\$180.75
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.12.2540.0690.0.370	WATER/SEWER	\$162.37
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.13.2540.0690.0.370	WATER/SEWER	\$298.55
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.18.2540.0690.0.370	WATER/SEWER	\$178.32
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.21.2540.0690.0.370	WATER/SEWER	\$164.86
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.22.2540.0690.0.370	WATER/SEWER	\$237.64
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.24.2540.0690.0.370	WATER/SEWER	\$5.77
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.33.2540.0690.0.370	WATER/SEWER	\$170.96
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.42.2540.0690.0.370	WATER/SEWER	\$274.61
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.49.2540.0690.0.370	WATER/SEWER	\$274.09
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.50.2540.0690.0.370	WATER/SEWER	\$195.90
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.58.2540.0690.0.370	WATER/SEWER	\$5.77
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.60.2540.0690.0.370	WATER/SEWER	\$53.03
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.62.2540.0690.0.370	WATER/SEWER	\$37.20

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.72.2540.0690.0.370	WATER/SEWER	\$319.87
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.75.2540.0690.0.370	WATER/SEWER	\$1,098.87
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.77.2540.0690.0.370	WATER/SEWER	\$220.60
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.81.2540.0690.0.370	WATER/SEWER	\$1,565.19
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.82.2540.0690.0.370	WATER/SEWER	\$836.39
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.85.2540.0690.0.370	WATER/SEWER	\$485.35
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	20.99.2540.0690.0.370	WATER/SEWER	\$242.34
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	22.00.2540.0810.0.370	WATER/SEWER	\$17.10
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	22.00.2540.0844.0.370	WATER/SEWER	\$25.66
338759	01/28/2022	1239	CITY OF DECATUR-WATER	V119575	38.08.0880.0000.0.699	WATER/SEWER	\$6.01
Check Total:							\$7,314.60
338760	01/28/2022	1239	CUSTOM TROPHIES	21269	38.82.8266.0000.0.699	INVOICE #21 269 FOR EHS LIFE SKILLS CHEER AND	\$54.00
Check Total:							\$54.00
338761	01/28/2022	1239	GLENWOOD HIGH SCHOOL	V371472	38.85.8568.0000.0.699	INVOICE - CENTRAL STATE 8 SCHOLASTIC BOWL	\$90.00
Check Total:							\$90.00
338762	01/28/2022	1239	IL ASSN OF STUDENT COUNCILS	V383573	38.82.8200.0000.0.699	INVOICE FOR STUDENT COUNCIL 21 /22 RENEWAL	\$75.00
Check Total:							\$75.00
338763	01/28/2022	1239	IL ENVIRONMENTAL PROTECTION AGENCY	ID #115015AIZX	20.82.2540.0631.0.640	INVOICE DATED: 11 /30/21 - MACARTHUR HIGH	\$235.00
Check Total:							\$235.00
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT -	\$17.47
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ANDERSON-BIRD,	\$20.99
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ANDERSON-BIRD,	\$12.14
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ANDERSON-BIRD,	\$7.85

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338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/LUTTRELL,	\$37.29
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	LIFE SKILLS SUPPLIES/WALMART	\$34.36
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/FOSTER,	\$29.66
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/FOSTER,	\$18.59
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/MASSEY &	\$56.76
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/MASSEY &	\$40.79
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/MASSEY &	\$14.33
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$26.50
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WRIGLEY,	\$16.46
338764	01/28/2022	1239	KATHLEEN HORATH	V172427	12.00.1206.0811.0.410	STUDENT COMMUNITY TRAINING/GAFFRON,	\$31.79
Check Total:							\$364.98
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE I6812		20.13.2540.0602.0.323	INVOICE# 16812 - BAUM SCHOOL - JETTED FROM	\$150.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE I6847		10.81.2560.0225.0.323	SDMS - GREASE TRAP PUMPING - TRANS DATE:	\$50.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE I6847		10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING - TRANS	\$50.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE I6847		10.85.2560.0225.0.323	INVOICE# 16847 - MACARTHUR - GREASE	\$50.00

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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
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE	I7052	20.93.2540.0602.0.323	INVOICE# 17052 - PUUMPED OUT ROOF DRAIN - WORK	\$150.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE	I7190	20.72.2540.0602.0.323	INVOICE# 17190 - HOPE ACADEMY - RAN MAIN LINE	\$135.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE	I7716	20.74.2540.0602.0.323	INVOICE# 17716 - OLD JOHNS HILL - RAN 120' SO	\$140.00
338765	01/28/2022	1239	KELLEYS SEPTIC TANK SERVICE	I7761	20.08.2540.0602.0.323	INVOICE# 17761 - BUILDINGS & GROUNDS -	\$50.00
Check Total:							\$775.00
338766	01/28/2022	1239	OSHEA BUILDERS	PAY REQ #13	60.77.2530.0774.0.324	STRUCTURAL STEEL - CENTRAL IL ERECTORS -	\$114,651.20
338766	01/28/2022	1239	OSHEA BUILDERS	PAY REQ #13.	90.77.2530.0774.0.324	PAINTING - PAUL PAINTING - NEW JOHNS HILL -	\$49,883.55
338766	01/28/2022	1239	OSHEA BUILDERS	PAY REQ 17	60.22.2530.0722.0.324	PAY REQUEST# 17 FOR CONSTRUCTION PERIOD	\$18,155.36
Check Total:							\$182,690.11
338767	01/28/2022	1239	PTC SELECT	256075	10.85.1100.0110.0.410	HPE ARUBA 10-GBE SFP+ LC/SR 300M MMF	\$7,600.00
338767	01/28/2022	1239	PTC SELECT	256075	10.85.1100.0110.0.410	HPE ARUBA X371 12VDC 250W 100-240 VAC POWER	\$406.00
338767	01/28/2022	1239	PTC SELECT	256075	10.85.1100.0110.0.410	HPE ARUBA 1G SFP RJ45 T 100M CAT5E TRANSCEIVER	\$223.00
338767	01/28/2022	1239	PTC SELECT	256075	10.85.1100.0110.0.750	HPE ARUBA IO 1930-48G CLASS4	\$752.00
338767	01/28/2022	1239	PTC SELECT	256075	10.85.2660.0110.0.550	QUOTE:28476 - HPE ARUBA 3810M-16SFP+ 2-SLOT	\$4,437.00
Check Total:							\$13,418.00
338768	01/28/2022	1239	SCHOLASTIC BOOK FAIRS.	B4956449FR	38.49.4906.0000.0.699	INVOICE B4956449FR TOTAL FAIR SALES	\$2,853.96

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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	
338768	01/28/2022	1239	SCHOLASTIC BOOK FAIRS.	B4956449FR	38.49.4906.0000.0.699	SUBTRACT EXPECTED PAYMENTS (CREDIT CARDS)	(\$998.06)	
338768	01/28/2022	1239	SCHOLASTIC BOOK FAIRS.	B4956449FR	38.49.4906.0000.0.699	ADD SALES TAX COLLECTED AT FAIR	\$263.99	
							Check Total:	\$2,119.89
338769	01/28/2022	1239	SCHOLASTIC INC	W4922199BF	38.18.1802.0000.0.699	INVOICE # W4922199BF- TOTAL FAIR SALES	\$3,127.88	
338769	01/28/2022	1239	SCHOLASTIC INC	W4922199BF	38.18.1802.0000.0.699	SUBTRACT CREDIT CARDS	(\$780.75)	
338769	01/28/2022	1239	SCHOLASTIC INC	W4922199BF	38.18.1802.0000.0.699	ADD SALES TX	\$254.15	
							Check Total:	\$2,601.28
338770	01/28/2022	1239	SECRETARY OF STATE	V261278	10.82.1700.3370.0.690	EISENHOWER HS DRIVERS ED STICKER RENEWAL FOR	\$50.00	
338770	01/28/2022	1239	SECRETARY OF STATE	V261278	10.85.1700.3370.0.690	MACARTHUR HS DRIVERS ED STICKER RENEWAL FOR	\$40.00	
							Check Total:	\$90.00
338771	01/28/2022	1239	WINDSTREAM	74510665	10.00.2660.0110.0.342	LONG DISTANCE	\$0.05	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.01.2540.0107.0.342	TELEPHONE	\$0.01	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.01.2540.0107.0.342	LONG DISTANCE	\$288.09	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.21.2540.0107.0.342	LONG DISTANCE	\$0.15	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.22.2410.0000.0.342	LONG DISTANCE	\$0.68	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.49.2410.0000.0.342	LONG DISTANCE	\$1.52	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.72.2540.0107.0.342	LONG DISTANCE	\$0.43	
338771	01/28/2022	1239	WINDSTREAM	74510665	10.99.2540.0107.0.342	LONG DISTANCE	\$0.63	
338771	01/28/2022	1239	WINDSTREAM	74510665	12.00.2330.0810.0.342	LONG DISTANCE	\$0.14	
							Check Total:	\$291.70
338772	01/31/2022	1237	7 MINDSETS ACADEMY	3319	10.82.2410.0010.0.410	HIGH SCHOOL POSTER SET **7 MINDSETS QUOTE	\$250.00	
338772	01/31/2022	1237	7 MINDSETS ACADEMY	3319	10.82.2410.0010.0.410	7 MINDSETS POSTERS	\$100.00	
338772	01/31/2022	1237	7 MINDSETS ACADEMY	3319	10.82.2410.0010.0.410	CREATING A CULTURE WHERE EVERYONE THRIVES	\$25.00	
							Check Total:	\$375.00

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
338773	01/31/2022	1237	AAA TROPHIES	229464	10.00.2322.0000.0.360	REPLACEMENT NAME PLATE FOR DESK WEDGE: ASHLYNN	\$25.00
338773	01/31/2022	1237	AAA TROPHIES	229493	10.00.2630.0131.0.360	QUOTE PER EMAIL - 1" X 4" BLACK ENGRAVED NAME	\$112.00
338773	01/31/2022	1237	AAA TROPHIES	229497	10.00.2630.0131.0.360	QUOTE 1/20/22: 0.75"X4" GOLD NAME PLATE WITH	\$7.00
338773	01/31/2022	1237	AAA TROPHIES	229501	10.00.2630.0131.0.360	QUOTE PER EMAIL - .5" X 4" BLACK ENGRAVED NAME	\$96.00
Check Total:							\$240.00
338774	01/31/2022	1237	ACHIEVE3000	56666	10.82.1200.0255.0.312	PROFESSIONAL LEARNING SERVICES	\$4,042.50
338774	01/31/2022	1237	ACHIEVE3000	56666	10.82.1200.0255.0.327	ACHIEVE3000 LITERACY STUDENT LICENSE	\$5,796.00
338774	01/31/2022	1237	ACHIEVE3000	56666	10.82.1200.0255.0.470	ACHIEVE3000 SITE SETUP FEE EHS	\$290.00
338774	01/31/2022	1237	ACHIEVE3000	56666	10.85.1200.0255.0.312	PROFESSIONAL LEARNING SERVICES	\$4,042.50
338774	01/31/2022	1237	ACHIEVE3000	56666	10.85.1200.0255.0.327	ACHIEVE3000 LITERACY STUDENT LICENSE - MHS	\$4,914.00
338774	01/31/2022	1237	ACHIEVE3000	56666	10.85.1200.0255.0.470	ACHIEVE3000 SITE SETUP FEE MHS	\$290.00
Check Total:							\$19,375.00
338775	01/31/2022	1237	ACUTRANS, INC	18417	12.00.2330.0810.0.314	INVOICE #18417 FOR OVER THE PHONE GUJARATI	\$83.70
Check Total:							\$83.70
338776	01/31/2022	1237	ADORAMA	30463819	10.82.2410.0010.0.410	GARRETT RECHARGER KIT 110V SUPERSCANNER	\$33.00
338776	01/31/2022	1237	ADORAMA	30465691	10.82.2410.0010.0.410	GARRETT RECHARGER KIT 110V SUPERSCANNER	\$16.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338776	01/31/2022	1237	ADORAMA	30468897	10.82.2410.0010.0.410	GARRETT SUPERSCANNER V **QUOTE #211562**	\$932.75
338776	01/31/2022	1237	ADORAMA	30468897	10.82.2410.0010.0.410	GARRETT RECHARGER KIT 110V SUPERSCANNER	\$66.00
Check Total:							\$1,048.25
338777	01/31/2022	1237	ALLIANCE ILLINOIS	21149	20.93.2530.0635.0.319	INVOICE# 21149 - SIX MONTH SURVEILLANCE -	\$800.00
338777	01/31/2022	1237	ALLIANCE ILLINOIS	21152	20.93.2530.0635.0.319	INVOICE# 21152 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$1,600.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.12.2556.0000.0.331	FIELD TRIPS DENNIS	\$647.54
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.18.2554.0070.0.331	AMERICAN DREAMER	\$471.84
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.72.2554.0551.0.331	HOPE	\$511.61
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.81.2554.0551.0.331	SDMS	\$379.57
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.82.2554.0070.0.331	EHS	\$672.39
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.82.2554.0550.0.331	EHS	\$2,054.20
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.82.2554.0551.0.331	EHS	\$1,602.26
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.85.2554.0070.0.331	INVOICE 1123 FINE ARTS MUSIC MHS	\$485.10
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.85.2554.0550.0.331	BOYS ATHLETICS MHS	\$1,635.41
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1123	40.85.2554.0551.0.331	GIRLS ATHLETICS MHS	\$950.30
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.00.0000.0000.0.907	FUEL CREDIT	(\$34,445.14)
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.11.2555.0185.2.331	PRE K GARFIELD	\$13,776.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.12.2555.0000.0.331	DENNIS	\$18,368.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.12.2555.0048.0.331	PK DENNIS	\$4,592.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.12.2555.0048.0.331	DENNIS	\$692.39
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.12.2555.0048.0.331	INVOICE 1125 SPED TO/FROM BAUM	\$9,184.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.12.2555.0048.0.331	DENNIS	\$9,184.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.13.2555.0000.0.331	RED ED TO/FROM SCHOOL BAUM	\$11,480.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.13.2555.0048.0.331	BAUM	\$1,413.67
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.18.2555.0000.0.331	ADSA	\$32,144.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.18.2555.0048.0.331	ADSA	\$6,888.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.18.2555.0048.0.331	ATTENDANTS ADSA	\$2,376.54
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.22.2555.0000.0.331	FRANKLIN GROVE	\$18,368.60
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.22.2555.0048.0.331	FRANKLIN GROVE	\$4,592.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.33.2555.0000.0.331	HARROS ALT ED	\$2,296.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.42.2555.0000.0.331	MUFFLEY	\$13,776.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.42.2555.0048.0.331	MUFFLEY	\$3,026.98
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.42.2555.0048.0.331	MUFFLEY	\$9,184.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.49.2555.0000.0.331	PARSONS	\$11,480.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.49.2555.0048.0.331	PARSONS	\$4,592.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.49.2555.0048.0.331	PARSONS	\$1,757.02
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.50.2555.0048.0.331	PRE K	\$9,694.41
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.50.2555.3705.1.331	PK PERSHING	\$11,480.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.60.2555.0000.0.331	SOUTH SHORES	\$9,184.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.60.2555.0048.0.331	SOUTH SHORES	\$2,296.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.72.2555.0000.0.331	HOPE	\$27,117.98
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.72.2555.0048.0.331	HOPE	\$6,935.70
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.72.2555.0048.0.331	HOPE	\$25,839.35
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.75.2555.0000.0.331	MAP	\$50,512.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.75.2555.0048.0.331	MAP	\$6,888.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.77.2555.0000.0.331	JOHNS HILL	\$27,552.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.77.2555.0048.0.331	JOHNS HILL	\$2,296.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.81.2555.0000.0.331	SDMS	\$45,920.55
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.81.2555.0048.0.331	SDMS	\$2,808.76
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.81.2555.0048.0.331	SDMS	\$11,480.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.82.2554.0049.0.331	WORK STUDY EHS	\$6,837.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.82.2555.0048.0.331	EHS	\$7,057.87
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$13,675.60
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.85.2554.0049.0.331	WORK STUDY MHS	\$3,418.98
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.85.2555.0048.0.331	SPED TO/FROM MHS	\$9,184.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.85.2555.0048.0.331	MHS	\$5,482.83
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.85.2555.0048.0.331	EHS	\$16,072.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$13,675.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.99.2555.0048.0.331	SEAP	\$11,480.00
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1125	40.99.2555.0048.0.331	SEAP	\$7,167.91
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.12.2554.0550.0.331	DENNIS	\$293.93
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.12.2554.0551.0.331	DENNIS	\$161.33
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.12.2556.0149.0.331	DENNIS	\$124.31
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.13.2556.0000.0.331	FIELD TRIPS BAUM	\$1,305.31
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.18.2554.0550.0.331	ADSA	\$393.38
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.18.2554.0551.0.331	HOPE	\$886.21
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.72.2556.0149.0.331	HOPE	\$93.10
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.75.2554.0550.0.331	MONTESSORI	\$575.71
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.75.2554.0551.0.331	MONTESSORI	\$528.74
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.75.2556.0149.0.331	MONTESSORI	\$107.18
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.77.2554.0550.0.331	JOHNS HILL	\$403.33
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.77.2554.0551.0.331	JOHNS HILL	\$250.28
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.77.2556.0149.0.331	JOHNS HILL	\$107.19
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.81.2554.0550.0.331	SDMS	\$1,797.30
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.81.2554.0550.0.331	HOPE	\$621.57
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.81.2554.0551.0.331	SDMS	\$935.39
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.81.2556.0149.0.331	SDMS	\$109.12
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.82.2554.0550.0.331	INVOICE 1126 BOYS ATHLETICS EHS	\$724.88
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$3,129.39
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.82.2556.0149.0.331	EHS	\$309.68

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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
338778	01/31/2022	1237	ALLTOWN BUS COMPANY, LLS	1126	40.85.2556.0149.0.331	MHS	\$93.09
Check Total:							\$501,143.44
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$78.04
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$26.75
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$177.09
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$144.77
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$23.29
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$31.07
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$117.50
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$145.70
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$10.28
338779	01/31/2022	1237	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$15.43
Check Total:							\$769.92
338780	01/31/2022	1237	APPLE COMPUTER INC	AH08550156	10.00.2660.0110.0.410	PROPOSAL#:2110483146 - USB-C DIGITAL AV	\$345.00
Check Total:							\$345.00
338781	01/31/2022	1237	ARAMARK UNIFORM SERVICES	24150118	10.00.2570.0106.0.410	BLANKET ORDER FOR TRANSPORTATION	\$140.97
Check Total:							\$140.97
338782	01/31/2022	1237	ASSET GENIE, INC	001671	10.49.1100.0000.0.410	QUOTE 1560131 EDGE 360 CASE FOR IPAD 5TH AND	\$465.00
338782	01/31/2022	1237	ASSET GENIE, INC	001671	10.49.1100.0000.0.410	EDGE 360 CASE FOR IPAD 7,8,9 GEN 10.2 GRAY -	\$480.00
338782	01/31/2022	1237	ASSET GENIE, INC	1587354	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$89.00
338782	01/31/2022	1237	ASSET GENIE, INC	1594916	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$58.00
Check Total:							\$1,092.00
338783	01/31/2022	1237	ATLAS LOCK INC	40531	20.85.2540.0620.0.410	INVOICE# 40531 - FACULTY RESTROOM ND85 -	\$564.00

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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
338783	01/31/2022	1237	ATLAS LOCK INC	40718	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$25.00
338783	01/31/2022	1237	ATLAS LOCK INC	40832	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$16.00
338783	01/31/2022	1237	ATLAS LOCK INC	40840	20.18.2540.0620.0.410	INVOICE# 40840 - KEY-KAB 60 - AMERICAN DREAMER	\$130.00
338783	01/31/2022	1237	ATLAS LOCK INC	40855	20.42.2540.0620.0.410	INVOICE# 40855 - CLASSROOM LOCK -	\$160.00
338783	01/31/2022	1237	ATLAS LOCK INC	40881	20.42.2540.0620.0.410	INVOICE# 40881 - L100 ENTRY LEVER - MUFFLEY	\$160.00
338783	01/31/2022	1237	ATLAS LOCK INC	40883	20.60.2540.0620.0.410	INVOICE# 40883 - CLASSROOM LEVER L150 -	\$160.00
338783	01/31/2022	1237	ATLAS LOCK INC	40909	20.85.2540.0620.0.410	INVOICE# 40909 - TOP LATCH - MACARTHUR	\$200.00
338783	01/31/2022	1237	ATLAS LOCK INC	40924	20.21.2540.0620.0.750	INVOICE# 40924 - ELECTRIC STRIKE - DENNIS	\$820.00
338783	01/31/2022	1237	ATLAS LOCK INC	40925	20.81.2540.0620.0.410	INVOICE# 40925 - SLIDE BOLT - SDMS	\$28.00
338783	01/31/2022	1237	ATLAS LOCK INC	41014	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$61.50
Check Total:							\$2,324.50
338784	01/31/2022	1237	AUTO ACCESSORY	121205	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$25.00
Check Total:							\$25.00
338785	01/31/2022	1237	B & B GLASS	19899	20.75.2540.0620.0.410	INVOICE# 19899 - 1-1/2" X 1-1/2" .062 ALUMINUM	\$1,152.00
338785	01/31/2022	1237	B & B GLASS	19906	20.93.2540.0620.0.410	INVOICE# 19906 - PEMKO 18061C-8' WEATHER STRIP	\$345.00
338785	01/31/2022	1237	B & B GLASS	19997	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$82.73

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338785	01/31/2022	1237	B & B GLASS	20023	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$43.09
338785	01/31/2022	1237	B & B GLASS	20051	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$34.88
Check Total:							\$1,657.70
338786	01/31/2022	1237	B L D D ARCHITECTS	3137	60.18.2530.0719.0.319	PROJECT# 216EX40.401 - AMERICAN DREAMER STEM	\$90,000.00
338786	01/31/2022	1237	B L D D ARCHITECTS	3147	20.93.2540.0614.0.319	PROJECT# 216EX40.402 - 2022 ROOFING REPAIRS AT	\$42,519.00
338786	01/31/2022	1237	B L D D ARCHITECTS	3148	60.58.2530.0701.0.319	AGREEMENT - PROJECT# 216EX40.405 -	\$1,226.00
338786	01/31/2022	1237	B L D D ARCHITECTS	3149	60.85.2530.0761.0.319	AGREEMENT DATED: 9/08/21 - PROJECT#	\$15,813.25
Check Total:							\$149,558.25
338787	01/31/2022	1237	BANKS EXCAVATING - J.L. SULLIVAN SERVICE	PAY REQ. #6	60.44.2530.0725.0.324	OAK GROVE DEMOLITION - BOE APPROVAL 5/11/21	\$90,000.00
338787	01/31/2022	1237	BANKS EXCAVATING - J.L. SULLIVAN SERVICE	PAY REQ. #6	60.74.2530.0725.0.324	OLD JOHNS HILL DEMOLITION - BOE	\$1,012.50
Check Total:							\$91,012.50
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$28.00
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$62.00
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.323	WHEEL WEIGHTS	\$0.00
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$10.00
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	384069	20.93.2540.0650.0.410	ORDER# 395374 - LT2656/70R17	\$558.24

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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
338788	01/31/2022	1237	BEST ONE OF CENTRAL ILLINOIS	67011	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$113.00
Check Total:							\$781.24
338789	01/31/2022	1237	BLACK & COMPANY	06510914	20.93.2540.0608.0.410	QUOTE# 649460 - INSL-X 5GALLON YELLOW LATEX	\$2,128.79
338789	01/31/2022	1237	BLACK & COMPANY	06512936	10.00.0000.0000.0.973	*QUOTE# 0655147* EBCO-77A-10 WIPING	\$3,337.36
338789	01/31/2022	1237	BLACK & COMPANY	06512937	20.93.2540.0612.0.410	QUOTE# 654904 - 50LB BAGS - ICE MELTER TITAN	\$1,606.47
338789	01/31/2022	1237	BLACK & COMPANY	06513492	10.00.0000.0000.0.973	*QUOTE# 0655699* OSSIAN TITAN ICE MELTER,	\$1,065.00
338789	01/31/2022	1237	BLACK & COMPANY	06513794	10.00.0000.0000.0.973	*QUOTE# 0655147* EBCO-77A-10 WIPING	\$128.36
338789	01/31/2022	1237	BLACK & COMPANY	06513919	10.00.0000.0000.0.973	SILVER ARROW BRAND 12" SQUEEGEE	\$154.91
Check Total:							\$8,420.89
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.321	ENVIRONMENTAL FEE	\$5.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.323	LABOR TO INSTALL TRAILER AIR SYSTEM. DISASSEMBLE	\$956.50
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.323	LABOR TO MODIFY HITCH	\$1,000.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	HOSE	\$479.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	QUOTE# 53229 - DASH CONTROL VALVE	\$418.90
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	TRACTOR PROTECT VALVE	\$238.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	BLUE SHRINK CONN	\$4.40
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	FRAME NIPPLE	\$25.80
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	FITTING	\$39.20

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338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	FRAME NIPPLE CLAMP STUD	\$41.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	HOSE	\$201.24
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	ELBOW	\$52.48
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	STREET ELBOW	\$33.24
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	FITTING	\$25.50
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	COMP FITTING	\$11.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	3/8" AIR HOSE	\$35.00
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	GLAD HAND	\$14.54
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.410	HOSE	\$31.24
338790	01/31/2022	1237	BOB AND RON'S REPAIR SERVICES INC	53229	20.93.2540.0650.0.750	AIR ACTUATED	\$603.71
Check Total:							\$4,215.75
338791	01/31/2022	1237	BODINE ELECTRIC	W181731-1	20.99.2540.0604.0.750	QUOTE# W181731-0 - 2HP 1800 145T 200V	\$570.00
Check Total:							\$570.00
338792	01/31/2022	1237	BRANUM RECYCLING	000616	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$255.00
Check Total:							\$255.00
338793	01/31/2022	1237	BSN SPORTS	915334498	10.82.1532.0502.0.410	MARK V BASKETBALL SCORE BOOK **BSN QUOTE	\$87.92
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1532.0550.0.410	TRAP/HIP HEX BAR BOYS PORTION	\$295.45
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1532.0550.0.410	OLYMPIC STYLE BAR 700 LB ZINC	\$199.07
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1532.0550.0.410	OLYMPIC TRICEP BOMBER W/ COLLARS BOYS PORTION	\$152.20

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1532.0550.0.410	OLYMPIC POWER BAR 1500 LB ZINC	\$273.07
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1532.0550.0.410	6-TIER ROLLING MEDICINE BALL	\$153.99
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1542.0550.0.410	GIRLS PORTION	\$153.99
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1542.0550.0.410	GIRLS PORTION	\$273.07
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1542.0550.0.410	GIRLS PORTION	\$152.20
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1542.0550.0.410	GIRLS PORTION	\$199.07
338793	01/31/2022	1237	BSN SPORTS	915404442	10.82.1542.0550.0.410	GIRLS PORTION	\$295.45
338793	01/31/2022	1237	BSN SPORTS	915404451	10.82.1532.0502.0.410	MONSTER BALL CART **BSN QUOTE #103035**	\$600.96
338793	01/31/2022	1237	BSN SPORTS	915407388	38.95.9506.0000.0.699	QUOTE - SIGNATURE HEADGEAR E58-BLACK	\$940.00
338793	01/31/2022	1237	BSN SPORTS	915448490	10.82.1532.0504.0.410	WILSON GST COMPOSITE FOOTBALL - OFFICIAL **BSN	\$515.43
338793	01/31/2022	1237	BSN SPORTS	915448490	10.82.1532.0504.0.410	STANDARD-GST GAME FOOTBALL	\$343.67
Check Total:							\$4,635.54
338794	01/31/2022	1237	BUSINESSOLVER.COM, INC.	0075943	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY22	\$678.00
Check Total:							\$678.00
338795	01/31/2022	1237	CARPET WEAVERS	GG005642	20.82.2540.0621.0.410	INVOICE# GG005642 - CTA 47 J MOLDING	\$116.45
Check Total:							\$116.45
338796	01/31/2022	1237	CENTER FOR EDU. & EMPLOYMENT LAW	O7331796	12.00.2210.0810.0.440	INVOICE #O7331796 FOR STUDENTS /DISABILITIES	\$159.00
Check Total:							\$159.00
338797	01/31/2022	1237	CENTRAL SUPPLY COMPANY	124579	10.00.0000.0000.0.973	*QUOTE# 333-915* CHICOPEE DUST CLOTHS,	\$1,197.00
338797	01/31/2022	1237	CENTRAL SUPPLY COMPANY	124776	10.00.0000.0000.0.973	*QUOTE# 333-915* CHICOPEE DUST CLOTHS,	\$57.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,254.00
338798	01/31/2022	1237	CHASTAIN & ASSOCIATES LLC	0000002	60.18.2530.0719.0.319	AGREEMENT DATED: 9/29/21 - AMERICAN	\$1,050.23
Check Total:							\$1,050.23
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.18.2556.4993.1.331	EXTENDED DAY PROGRAM FIELD TRIP TO CHILDRENS	\$24.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.22.2556.4993.1.331	EXTENDED DAY PROGRAM FIELD TRIP TO CHILDRENS	\$42.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.42.2556.4993.1.331	INVOICE DATED JANUARY 4, 2022. EXTENDED DAY	\$12.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.50.2556.4993.1.331	EXTENDED DAY PROGRAM FIELD TRIP TO CHILDRENS	\$30.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.60.2556.4993.1.331	EXTENDED DAY FIELD TRIP TO CHILDRENS MUSEUM	\$42.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.72.2556.4993.1.331	EXTENDED DAY PROGRAM FIELD TRIP TO CHILDRENS	\$66.00
338799	01/31/2022	1237	CHILDREN'S MUSEUM OF ILLINOIS	EXTENDED DAY PROG	40.77.2556.4993.1.331	EXTENDED DAY PROGRAM FIELD TRIP TO CHILDRENS	\$126.00
Check Total:							\$342.00
338800	01/31/2022	1237	CHRISTY-FOLTZ INC	PAY REQ. #7	60.22.2530.0717.0.324	BASE BID - PACKAGE B - FRANKLIN GROVE SITE	\$38,417.40
338800	01/31/2022	1237	CHRISTY-FOLTZ INC	PAY REQ. #9	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$21,451.00
Check Total:							\$59,868.40
338801	01/31/2022	1237	CITY OF DECATUR	8353	20.81.2540.0618.0.319	INVOICE# 8353 - COMMERCIAL FIRE FALSE	\$100.00
338801	01/31/2022	1237	CITY OF DECATUR	8354	20.81.2540.0618.0.319	INVOICE# 8354 - COMMERCIAL FIRE FALSE	\$100.00
338801	01/31/2022	1237	CITY OF DECATUR	8355	20.93.2540.0651.0.464	INVOICE# 8355 - 485.80 GALLONS DIESEL FUEL -	\$1,474.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338801	01/31/2022	1237	CITY OF DECATUR	8377	20.81.2540.0618.0.319	INVOICE# 8377 - COMMERCIAL FIRE FALSE	\$100.00
338801	01/31/2022	1237	CITY OF DECATUR	8382	20.42.2540.0618.0.319	INVOICE# 8382 - COMMERCIAL POLICE FALSE	\$100.00
338801	01/31/2022	1237	CITY OF DECATUR	8389	20.93.2540.0651.0.464	INVOICE# 8389 - 540 GALLONS DIESEL FUEL-MSC	\$1,574.74
Check Total:							\$3,448.95
338802	01/31/2022	1237	CLEAR TALK	215910	10.93.2223.0101.0.410	QUOTE# 8074 - MOTOROLA BPR40 450-470 4W 8CH -	\$2,925.00
338802	01/31/2022	1237	CLEAR TALK	216015	10.93.2223.0101.0.410	QUOTE# 8106 - MOTOROLA BPR40 450-470 4W 8CH -	\$3,900.00
Check Total:							\$6,825.00
338803	01/31/2022	1237	COLE COUNSELING SERVICES, LLC	01.04.2022	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
338803	01/31/2022	1237	COLE COUNSELING SERVICES, LLC	01.08.2022	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
338803	01/31/2022	1237	COLE COUNSELING SERVICES, LLC	01.08.2022	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$12,171.00
338803	01/31/2022	1237	COLE COUNSELING SERVICES, LLC	01.20.2022	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
338803	01/31/2022	1237	COLE COUNSELING SERVICES, LLC	12.28.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/21 -	\$4,057.00
Check Total:							\$28,399.00
338804	01/31/2022	1237	COLEMAN AND ASSOCIATES INC	002	60.93.2530.0701.0.319	INTERNAL ENCUMBRANCE FOR CONTRACTED MBE	\$825.00
Check Total:							\$825.00
338805	01/31/2022	1237	CONNOR COMPANY	S009655571.001	20.85.2540.0604.0.750	QUOTE# S009655571 - SCROLL COMPRESSOR	\$3,174.06
338805	01/31/2022	1237	CONNOR COMPANY	S009788115.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338805	01/31/2022	1237	CONNOR COMPANY	S009788139.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.83
338805	01/31/2022	1237	CONNOR COMPANY	S009788147.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$199.83
338805	01/31/2022	1237	CONNOR COMPANY	S009830515.001	20.82.2540.0602.0.410	QUOTE# S009830497 - SLOAN ETF450A CONTROL	\$145.14
338805	01/31/2022	1237	CONNOR COMPANY	S009830515.001	20.82.2540.0602.0.410	SLOAN 2STNN SNSR PLT ASY	\$269.19
338805	01/31/2022	1237	CONNOR COMPANY	S009837420.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.32
338805	01/31/2022	1237	CONNOR COMPANY	S009849187.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$19.02
338805	01/31/2022	1237	CONNOR COMPANY	S009851226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.06
338805	01/31/2022	1237	CONNOR COMPANY	S009851805.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.78
338805	01/31/2022	1237	CONNOR COMPANY	S009860105.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$44.79
338805	01/31/2022	1237	CONNOR COMPANY	S009860750.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$136.88
338805	01/31/2022	1237	CONNOR COMPANY	S009864783.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.31
338805	01/31/2022	1237	CONNOR COMPANY	S009865287.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.28
338805	01/31/2022	1237	CONNOR COMPANY	S009866307.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.23
338805	01/31/2022	1237	CONNOR COMPANY	S009868845.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.17
338805	01/31/2022	1237	CONNOR COMPANY	S009870516.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$127.14

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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	
338805	01/31/2022	1237	CONNOR COMPANY	S009870527.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$127.14	
338805	01/31/2022	1237	CONNOR COMPANY	S009875167.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.07	
338805	01/31/2022	1237	CONNOR COMPANY	S009875223.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$110.32	
338805	01/31/2022	1237	CONNOR COMPANY	S009876319.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$168.27	
338805	01/31/2022	1237	CONNOR COMPANY	S009876322.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$119.34	
338805	01/31/2022	1237	CONNOR COMPANY	S009876939.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.75	
338805	01/31/2022	1237	CONNOR COMPANY	S009880522.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.43	
338805	01/31/2022	1237	CONNOR COMPANY	S009882051.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$146.52	
338805	01/31/2022	1237	CONNOR COMPANY	S009882069.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$179.09	
							Check Total:	\$5,597.79
338806	01/31/2022	1237	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2529	10.81.2210.4331.2.319	PLANNING FOR GROUP SESSIONS, CONSULTANT	\$1,200.00	
338806	01/31/2022	1237	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2529	10.81.2210.4331.2.319	PLANNING FOR INDIVIDUAL SESSIONS, CONSULTANT	\$3,600.00	
							Check Total:	\$4,800.00
338807	01/31/2022	1237	CONTRACTOR'S RECYCLED MATERIAL	2021-982	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$138.18	
338807	01/31/2022	1237	CONTRACTOR'S RECYCLED MATERIAL	2021-982.	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$15.00	
							Check Total:	\$153.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338808	01/31/2022	1237	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.13.2210.4993.1.319	FOOD SERVICE SANITATION COURSE	\$130.00
338808	01/31/2022	1237	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.18.2210.4993.1.319	INVOICE DATED 12-2-21. FOOD SERVICE SANITATION	\$65.00
338808	01/31/2022	1237	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.49.2210.4993.1.319	FOOD SERVICE SANITATION COURSE	\$130.00
338808	01/31/2022	1237	CORPORATE TRAINING CENTER LTD	ACCT. #38183	10.60.2210.4993.1.319	FOOD SERVICE SANITATION COURSE	\$130.00
Check Total:							\$455.00
338809	01/31/2022	1237	CROSSROADS TRUCK EQUIPMENT	S1-14147	20.93.2540.0676.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - 4	\$7,950.00
Check Total:							\$7,950.00
338810	01/31/2022	1237	CRYSTAL CLEAN	17190450	20.93.2540.0613.0.321	VAC LIQUID PICKUP	\$88.50
338810	01/31/2022	1237	CRYSTAL CLEAN	17190450	20.93.2540.0613.0.321	VAC SOLIDS PICKUP	\$18.00
338810	01/31/2022	1237	CRYSTAL CLEAN	17190450	20.93.2540.0613.0.323	TRENCHING PER FOOT	\$144.00
338810	01/31/2022	1237	CRYSTAL CLEAN	17190450	20.93.2540.0613.0.410	ENERGY SURCHARGE - VAC	\$35.00
338810	01/31/2022	1237	CRYSTAL CLEAN	17190450	20.93.2540.0613.0.410	INVOICE# 17190450 - VAC TRUCK STOP FEE (0-3 HR)	\$250.00
Check Total:							\$535.50
338811	01/31/2022	1237	DECATUR AIRTOOL & COMPRESSOR CO.INC	109448	20.93.2540.0613.0.410	INVOICE# 109448 - GENERAL MAINTENANCE	\$53.94
338811	01/31/2022	1237	DECATUR AIRTOOL & COMPRESSOR CO.INC	109448	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY -	\$53.18
Check Total:							\$107.12
338812	01/31/2022	1237	DECATUR BOLT CO INC	291037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$6.05
338812	01/31/2022	1237	DECATUR BOLT CO INC	291163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$76.00
Check Total:							\$82.05
338813	01/31/2022	1237	DELL COMPUTER CORPORATION	10547364285	12.00.2330.0810.0.750	OPTIPLEX 5090 SMAL FORM FACTOR **SEE QUOTE#	\$1,134.70

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338813	01/31/2022	1237	DELL COMPUTER CORPORATION	10548295444	12.00.2330.0810.0.750	OPTIPLEX 5090 SMALL FORM FACTOR **SEE DELL	\$1,134.70	
338813	01/31/2022	1237	DELL COMPUTER CORPORATION	10553316447	10.00.2660.0110.0.410	QUOTE#:3000108952331.1 - DELL 22 MONITOR -	\$2,073.90	
							Check Total:	\$4,343.30
338814	01/31/2022	1237	DELTA MARKETING GROUP	9842	10.01.2130.4993.1.410	ORDER #11548 - 3 PLY KIDS DISPOSABLE MASKES,	\$6,000.00	
338814	01/31/2022	1237	DELTA MARKETING GROUP	9842	10.01.2130.4993.1.410	3 PLY ADULT DISPOSABLE MASKS, COLOR BLUE,	\$2,200.00	
338814	01/31/2022	1237	DELTA MARKETING GROUP	9842	10.01.2130.4993.1.410	3 PLY ADULT DISPOSABLE MASKS	\$2,200.00	
							Check Total:	\$10,400.00
338815	01/31/2022	1237	DETECTION SECURITY CO INC	178013	20.82.2540.0618.0.390	INVOICE# 178013 - EISENHOWER HIGH SCHOOL	\$204.00	
338815	01/31/2022	1237	DETECTION SECURITY CO INC	178013	20.82.2540.0618.0.390	ONE MONTH DISCOUNT - EISENHOWER HIGH SCHOOL	(\$17.00)	
338815	01/31/2022	1237	DETECTION SECURITY CO INC	178013	20.85.2540.0618.0.390	MACARTHUR HIGH SCHOOL - FIRE - CENTRAL STATION	\$204.00	
338815	01/31/2022	1237	DETECTION SECURITY CO INC	178013	20.85.2540.0618.0.390	ONE MONTH DISCOUNT - MACARTHUR HIGH SCHOOL	(\$17.00)	
							Check Total:	\$374.00
338816	01/31/2022	1237	DISCOUNT SCHOOL SUPPLY	P41008140101	10.50.1125.3705.2.410	*QUOTE# P40804350100* NATURAL VIEW ROOM	\$478.62	
							Check Total:	\$478.62
338817	01/31/2022	1237	DIVERSIFIED BENEFIT SERVICES, INC	343304	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$854.70	
338817	01/31/2022	1237	DIVERSIFIED BENEFIT SERVICES, INC	345830	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$1,689.68	
							Check Total:	\$2,544.38
338818	01/31/2022	1237	DMH CORPORATE HEALTH SERVICES	134873	10.01.2130.4990.2.319	INVOICE #134873 - RESPOIRATORY - OSHA	\$45.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338818	01/31/2022	1237	DMH CORPORATE HEALTH SERVICES	134873	10.01.2130.4990.2.319	RESPOIRATORY – OSHA QUESTIONNAIRE AND FIT	\$45.00
Check Total:							\$90.00
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398184	20.93.2540.0650.0.410	QUOTE-REF# 594024 – #501-2 SOLENOID FOR	\$421.54
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398184	20.93.2540.0650.0.410	TIMER FOR #5707 DRAIN VALVE	\$263.46
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398771	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$177.89
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398776	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$93.98
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398823	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$30.95
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-398852	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$145.46
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399108	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.41
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399168	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.99
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399172	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.99
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399204	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.30
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399279	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$38.69
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399286	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$100.42
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399437	10.85.1700.3370.0.410	INVOICE# 8959-399437 – REF# 596400 – O.F.	\$13.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399473	10.85.1700.3370.0.410	INVOICE# 8959-399473 - REF# 596450 - CONV OIL	\$47.88
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399473	10.85.1700.3370.0.410	INVOICE# 8959-399473 - OIL FILTER WRENCH	\$15.26
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399473	10.85.1700.3370.0.410	INVOICE# 8959-399473 - CAP GAS	\$12.51
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399473	10.85.1700.3370.0.410	INVOICE# 8959-399473 - OIL FILTER LD	\$4.32
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399703	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$93.21
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399713	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$79.99
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399714	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$12.99
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399715	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$14.18
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399725	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.94
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399736	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.69
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-399916	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$73.39
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400284	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$18.70
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400347	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.51
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400388	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$191.16
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400472	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$76.06

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400621	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$44.36
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400622	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$97.46
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400893	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$83.44
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-400921	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.79
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-401190	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.61
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-401370	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.47
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-401372	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$9.93
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	8959-401465	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$28.92
338819	01/31/2022	1237	DONNELLY AUTOMOTIVE	959-400497	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$15.64
Check Total:							\$2,381.88
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	89292-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$179.83
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	89977-1	20.93.2540.0613.0.410	QUOTE# 89977-0 - GENERAL MAINTENANCE	\$445.00
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90375-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$132.80
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90376-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$190.44
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90391-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$196.20

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90493-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$59.40
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90510-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.00
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90531-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$96.40
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90646-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.50
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90701-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$121.89)
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90753-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.30
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90781-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$11.97
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90893-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.20
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90922-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$90.33
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90944-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.50
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	90958-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.46
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91055-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.30
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91063-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.56
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91127-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.54
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91129-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.47

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91187-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.23
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91190-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.00
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91225-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.50
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91226-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.61
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91227-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.68
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91259-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.84
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91334-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.52
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91380-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$100.80
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91403-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.65
338820	01/31/2022	1237	DUNKER ELECTRIC SUPPLY INC	91407-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.97
Check Total:							\$3,055.11
338821	01/31/2022	1237	DYNAGRAPHICS INC	214658	10.60.2410.0000.0.410	NAME BADGE- KRISTI MULLINIX PRINCIPAL	\$27.71
338821	01/31/2022	1237	DYNAGRAPHICS INC	214997	10.00.2322.0000.0.360	3'(W) X 1/5'(T) NAME BADGE WITH MAGNETIC FASTNER -	\$27.71
338821	01/31/2022	1237	DYNAGRAPHICS INC	215218	10.03.2210.0084.0.360	NAME BADGE WITH MAGNETIC FASTENER FOR	\$27.71
338821	01/31/2022	1237	DYNAGRAPHICS INC	215218	10.03.2210.0084.0.360	NAME BADGE FOR DENISHA PATRICK, ENGLISH	\$27.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338821	01/31/2022	1237	DYNAGRAPHICS INC	215218	10.03.2210.0084.0.360	NAME BADGE FOR CHRISTELLE HARDING,	\$27.71
Check Total:							\$138.55
338822	01/31/2022	1237	EDMENTUM	INV171663	10.72.1100.0000.0.327	RENEWAL Q-325680: STUDY ISLAND ELA LIBRARY	\$165.00
338822	01/31/2022	1237	EDMENTUM	INV171663	10.72.1100.0000.0.327	STUDY ISLAND BENCHMARK ASSESSMENTS EAL LIBRARY	\$165.00
Check Total:							\$330.00
338823	01/31/2022	1237	EDUCATION LANE, LLC	2021-124PM	10.82.2210.4932.2.319	PRINCIPAL MENTORING 11/1/2021 - 6/30/2022	\$1,200.00
Check Total:							\$1,200.00
338824	01/31/2022	1237	EDUCATIONAL BENEFIT COOPERATIVE	01052022	10.00.2520.0104.0.319	INVOICE #01052022 - 2021 FSA CLAIMS	\$400.00
Check Total:							\$400.00
338825	01/31/2022	1237	EICHENAUER SERVICES INC	0091812	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$93.86
Check Total:							\$93.86
338826	01/31/2022	1237	ENABLING DEVICES	0482739-IN	12.00.1201.0871.0.410	QUOTE # 106973 - ORDER # 106977 FOR ONE	\$531.70
Check Total:							\$531.70
338827	01/31/2022	1237	EQUAL OPPORTUNITY SCHOOLS	40007213	10.82.2210.0079.1.319	INVOICE #40007213 - SECOND 50% OF SERVICE	\$10,687.50
338827	01/31/2022	1237	EQUAL OPPORTUNITY SCHOOLS	40007213	10.85.2210.0079.1.319	50% SECOND PAYMENT SERVICE FEES - MHS	\$10,687.50
Check Total:							\$21,375.00
338828	01/31/2022	1237	EVERGREEN FS INC	3969	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,117.03
338828	01/31/2022	1237	EVERGREEN FS INC	3994	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$855.94
Check Total:							\$3,972.97

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
338829	01/31/2022	1237	FASTENAL	ILDEC167080	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.62
Check Total:							\$36.62
338830	01/31/2022	1237	FIRST EDUCATIONAL RESOURCES	8836	10.03.2210.4932.2.312	INVOICE #8836 - CONFERENCE REGISTRATION	\$150.00
Check Total:							\$150.00
338831	01/31/2022	1237	FLINN SCIENTIFIC INC	2663501	10.81.1100.0044.0.410	QUOTE # 250487 : CLASSROOM SET	\$381.31
338831	01/31/2022	1237	FLINN SCIENTIFIC INC	2663501	10.81.1100.0044.0.410	LATEX GLOVES, LARGE	\$18.85
338831	01/31/2022	1237	FLINN SCIENTIFIC INC	2663501	10.81.1100.0044.0.410	LATEX GLOVES, MEDIUM	\$18.85
338831	01/31/2022	1237	FLINN SCIENTIFIC INC	2663501	10.81.1100.0044.0.410	LATEX GLOVES, SMALL	\$18.85
338831	01/31/2022	1237	FLINN SCIENTIFIC INC	2668270	10.81.1100.0044.0.410	APRON, POLYETHYLENE PACKAGE OF 100	\$38.55
Check Total:							\$476.41
338832	01/31/2022	1237	FLOORCARE.BIZ	10200147	20.72.2540.0603.0.410	INVOICE DATED: 1/04/22 - BRUSH ROLL BELT	\$7.44
338832	01/31/2022	1237	FLOORCARE.BIZ	6032	20.72.2540.0603.0.410	INVOICE# 6032 - ALL PURPOSE SPOTTER - QUART	\$4.50
Check Total:							\$11.94
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.12.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$374.81
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.12.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$404.80
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.13.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$313.72
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.13.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$607.80
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.18.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$547.02
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.18.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$303.60

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.22.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$414.92
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.22.1250.4993.1.410	HOUG 2018 LET THE CHILDREN MARCH {HC} K-3	\$891.44
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.42.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$911.70
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.42.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$344.08
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.49.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$435.16
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.49.1250.4993.1.410	HOUG 2018 LET THE CHILDREN MARCH {HC} K-3	\$729.36
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.60.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$227.70
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.60.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$587.54
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.72.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$891.44
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.72.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$323.84
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.75.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$394.68
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.75.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$790.14
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.77.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$810.40
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869A	10.77.1250.4993.1.410	BLENDED ISBN: 1-44249-501-4 ISBN-13:	\$384.56
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869C	10.12.1250.4993.1.410	ABRA 2020 THIS WAY CHARLIE	\$405.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869C	10.50.1250.4993.1.410	QUOTE 2609869A -- ABRA 2020 THIS WAY CHARLIE	\$3,555.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869C	10.75.1250.4993.1.410	ABRA 2020 THIS WAY CHARLIE	\$540.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869C	10.82.1250.4993.1.410	VHPS 2018 BRAZEN REBEL LADIES WHO ROCKED THE	\$7,875.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869C	10.85.1250.4993.1.410	VHPS 2018 BRAZEN REBEL LADIES WHO ROCKED THE	\$8,437.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869D	10.12.1250.4993.1.410	LET THE CHILDREN MARCH ISBN: 0-544-70452-5	\$253.25
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.12.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$729.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.18.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$562.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.72.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$585.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.75.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$562.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.77.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$760.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869E	10.81.1250.4993.1.410	ROLL WITH IT ISBN: 1-53444-256-1 ISBN-13:	\$2,596.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.12.1250.4993.1.410	UNSTOPPABLE GARRETT MORGAN INVENTOR ISBN:	\$875.94
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.13.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$673.80
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.18.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$763.64
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.22.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$774.87

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.42.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$831.02
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.49.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$898.40
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.60.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$561.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.72.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$561.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.75.1250.4993.1.410	LEE 2019 UNSTOPPABLE GARRETT MORGAN	\$831.02
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869F	10.77.1250.4993.1.410	UNSTOPPABLE GARRETT MORGAN INVENTOR ISBN:	\$875.94
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.12.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING {HC} K-3 ISBN:	\$827.25
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.13.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING ISBN:	\$683.86
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.18.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING ISBN:	\$661.80
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.22.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING {HC} K-3 ISBN:	\$926.52
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.42.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING	\$838.28
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.49.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING {HC} K-3 ISBN:	\$926.52
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.60.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING	\$772.10
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.72.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING	\$1,213.30
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.75.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING	\$2,481.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869G	10.77.1250.4993.1.410	PENG 2020 I AM EVERY GOOD THING ISBN:	\$750.04
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.12.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$860.34
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.12.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$727.98
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.13.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$683.86
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.13.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$750.04
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.18.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$529.44
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.18.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$595.62
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.22.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$1,069.91
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.22.1250.4993.1.410	PENG 2019 HAIR LOVE {HC} K-3 ISBN: 0-525-55336-3	\$860.34
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.42.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$772.10
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.42.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$772.10
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.49.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$926.52
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.49.1250.4993.1.410	PENG 2019 HAIR LOVE {HC} K-3 ISBN: 0-525-55336-3	\$1,147.12
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.60.1250.4993.1.410	PENG 2019 HAIR LOVE {HC} K-3 ISBN: 0-525-55336-3	\$683.86
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.60.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$661.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.72.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$992.70
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.72.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$1,058.88
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.75.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$1,036.82
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.75.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$893.43
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.77.1250.4993.1.410	PENG 2019 HAIR LOVE ISBN: 0-525-55336-3 ISBN-13:	\$772.10
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869H	10.77.1250.4993.1.410	PHIL 2019 JUST ASK BE DIFFERENT BE BRAVE BE	\$838.28
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.12.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$707.88
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.13.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$749.52
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.18.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$562.14
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.22.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$707.88
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.42.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$791.16
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.49.1250.4993.1.410	DORL 2019 WHAT A WASTE {HC} K-3 ISBN:	\$832.80
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.60.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$468.45
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.72.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$936.90
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.75.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$832.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869I	10.77.1250.4993.1.410	WHAT A WASTE ISBN: 1-46548-141-9 ISBN-13:	\$811.98
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869J	10.82.1250.4993.1.410	BOYD 2019 ORDINARY HAZARDS A MEMOIR {HC}	\$8,575.00
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	2609869J	10.85.1250.4993.1.410	BOYD 2019 ORDINARY HAZARDS A MEMOIR {HC}	\$9,187.50
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	395556A	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 114009088 FOR	\$476.62
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	395556F	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 114009088 FOR	\$11.45
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	395560A	10.77.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 112009158 FOR	\$478.98
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	395560F	10.77.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 112009158 FOR	\$468.59
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	395567F	10.82.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10734314 FOR	\$386.69
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399358	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10756755 FOR	\$618.32
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399360	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10756871 FOR	\$566.85
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399362	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10756881 FOR	\$633.69
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399366	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10756894 FOR MAP	\$652.08
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399368	10.22.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10754945 FOR	\$583.45
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399371	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10754754 FOR	\$594.61
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399371A	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10754754 FOR	\$459.39

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399374F	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10754446 FOR	\$787.02
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399376	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10758991 FOR	\$564.26
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399376A	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10758991 FOR	\$387.62
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399380	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10753998 FOR	\$733.62
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399380A	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10753998 FOR	\$547.24
338833	01/31/2022	1237	FOLLETT SCHOOL SOLUTIONS INC	399380F	10.60.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10753998 FOR	\$112.75
Check Total:							\$106,139.99
338834	01/31/2022	1237	FRANMAR	204468	20.42.2540.0621.0.410	QUOTE 12/17/21 - 5 GALLON OF MASTIC - IN 6	\$139.95
Check Total:							\$139.95
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	QUOTE# 16336 - H M FRAME - #595238	\$120.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	REINFORCEMENT 5-3/4" - #595237	\$16.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	WITH SPREADER BAR - #1070286	\$20.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	DRILL & DIMPLE FRAME - #435	\$15.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$20.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	5" ANCHOR BOLT -	\$14.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	GALVANEALD HM DOOR RIM/VR REIN	\$291.00

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT - #1171502	\$140.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$73.11
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	3' EXIT ONLY EXIT DEVICE - #1139211	\$336.75
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	LEVER TRIM KEY LOCKS/UNLOCKS -	\$224.25
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	1-1/8" MORTISE CYLINDER - #1129416	\$16.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	DOOR CLOSER - #551931	\$247.50
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	36" DOOR SWEEP - #587247	\$18.24
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	3' FLAT THRESHOLD - #590989	\$21.17
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	36" WEATHERSTRIP - #1028619	\$4.40
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199814	20.22.2540.0620.0.410	84" WEATHERSTRIP - #590984	\$17.50
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.410	QUOTE# 16337 - SC NAT. ROT CUT BIRCH	\$940.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.410	V.FEZ5X32 (CLEARVIEW 3X30) LIGHT KIT	\$700.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$292.44
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.410	PAMEX GRADE 1 E9200/LS-AL KEYED PULL	\$900.00
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.410	10 X 34 630 KICKPLATE - #1053333	\$178.12
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199857	20.42.2540.0620.0.750	PAMEX GRADE 1 E9000V/E03X7-AL SVR EXIT	\$2,790.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338835	01/31/2022	1237	G J BUILDERS HARDWARE INC	199864	20.72.2540.0620.0.750	QUOTE# 16203 - SENTRONIC CLOSER	\$745.00
						Check Total:	\$8,140.48
338836	01/31/2022	1237	GENERAL FENCE COMPANY	7518	20.81.2540.0630.0.550	QUOTE 11 /03 /21 - (1) 16' WIDE X 8' TALL, 9GA. CORE	\$5,229.00
						Check Total:	\$5,229.00
338837	01/31/2022	1237	GLOBAL EQUIPMENT CO	118482183	10.00.0000.0000.0.977	*QUOTE# 6318816* HOSPECO PAPER LINERS FOR	\$364.10
338837	01/31/2022	1237	GLOBAL EQUIPMENT CO	118652600	20.93.2530.0601.0.319	QUOTE# 6381675 - PERFECT PRODUCTS	\$30.59
						Check Total:	\$394.69
338838	01/31/2022	1237	GOEDECKE	830139	20.13.2540.0607.0.410	INVOICE# 830139 - #4 GR60 REINF STEEL 13.36	\$23.51
338838	01/31/2022	1237	GOEDECKE	830144	20.93.2540.0613.0.410	INVOICE# 830144 - GENERAL MAINTENANCE	\$40.38
						Check Total:	\$63.89
338839	01/31/2022	1237	GOPHER	IN124726	10.60.1100.0008.0.410	WAVEMASTER ORIGINAL HEAVY BAG	\$170.10
338839	01/31/2022	1237	GOPHER	IN129603	10.12.1520.0511.0.410	*QUOTE# QT54171* COMPETITION KEVLAR	\$413.28
338839	01/31/2022	1237	GOPHER	IN134885	10.77.1100.0008.0.410	RAINBOW VINYL CONES- 12" H, SET OF 6	\$64.95
338839	01/31/2022	1237	GOPHER	IN134885	10.77.1100.0008.0.410	RAINBOW DURACOAT-FOAM DODGEBALLS- 5" DIA, SET	\$218.00
338839	01/31/2022	1237	GOPHER	IN134885	10.77.1100.0008.0.410	ECLIPSE BALL- GAME BALL, 6" DIA	\$38.85
338839	01/31/2022	1237	GOPHER	IN134885	10.77.1100.0008.0.410	GOPHER RAINBOW INDOOR STRIKER- SOCCER BALL,	\$169.00
						Check Total:	\$1,074.18
338840	01/31/2022	1237	GOVCONNECTION, INC..	72323368	10.00.2660.0110.0.410	TRYTEN SECURITY MOUNT FOR 2015 APPLE TV (4TH	\$387.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$387.00
338841	01/31/2022	1237	GRAINGER	9107935638	10.72.1100.0000.0.410	QUOTE 2049216102: ADJUSTABLE	\$591.00
338841	01/31/2022	1237	GRAINGER	9163989685	10.72.1100.0000.0.410	QUOTE 2049216102: ADJUSTABLE	(\$591.00)
338841	01/31/2022	1237	GRAINGER	9174412974	10.93.2540.0225.0.410	QUOTE# 1905672197 - GENERAL PURPOSE MANUAL	\$445.47
338841	01/31/2022	1237	GRAINGER	9175810663	10.93.2540.0225.0.410	QUOTE# 1905672197 - GENERAL PURPOSE MANUAL	\$445.47
Check Total:							\$890.94
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.00.2322.0000.0.410	BIM-2 FOR PERSHING, EHS, MHS, SEAP, AND EXTRAS	\$1,050.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.00.2322.0000.0.410	PRIM-4 FOR PERSHING, EHS, MHS, SEAP, AND EXTRAS	\$1,050.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.03.1250.4300.2.410	PRIM-4	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.12.1250.4300.2.410	PRIM-4	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.12.1250.4300.2.410	BIM-2	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.13.1250.4300.2.410	PRIM-4	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.13.1250.4300.2.410	BIM-2	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.18.1250.4300.2.410	PRIM-4	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.18.1250.4300.2.410	QUOTE - W-042558 - - BIM-2	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.22.1250.4300.2.410	BIM-2	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.22.1250.4300.2.410	PRIM-4	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.33.1250.4300.2.410	BIM-2	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.33.1250.4300.2.410	PRIM-4	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.42.1250.4300.2.410	PRIM-4	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.42.1250.4300.2.410	BIM-2	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.49.1250.4300.2.410	BIM-2	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.49.1250.4300.2.410	PRIM-4	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.60.1250.4300.2.410	PRIM-4	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.60.1250.4300.2.410	BIM-2	\$75.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.72.1250.4300.2.410	PRIM-4	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.72.1250.4300.2.410	BIM-2	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.75.1250.4300.2.410	BIM-2	\$225.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.77.1250.4300.2.410	PRIM-4	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.77.1250.4300.2.410	BIM-2	\$150.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.81.1250.4300.2.410	BIM-2	\$300.00
338842	01/31/2022	1237	HAWTHORNE EDUCATIONAL SERV	563229	10.81.1250.4300.2.410	PRIM-4	\$300.00
Check Total:							\$6,000.00
338843	01/31/2022	1237	HEALTH SERVICES CONSULTANTS INC	INV15751	12.00.3700.0851.0.314	INVOICE #INV15751 FOR SPEECH CONSULTING: NORA	\$9,920.00
Check Total:							\$9,920.00
338844	01/31/2022	1237	HEARTLAND PAYMENT SYSTEMS LLC	HSSREC019565	10.93.2560.0225.0.327	INVOICE #HSSREC019565 - CAFETERIA LICENSE ANNUAL	\$6,327.00
338844	01/31/2022	1237	HEARTLAND PAYMENT SYSTEMS LLC	HSSREC019565	10.93.2560.0225.0.327	FREE AND REDUCED	\$317.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338844	01/31/2022	1237	HEARTLAND PAYMENT SYSTEMS LLC	HSSREC019565	10.93.2560.0225.0.327	POINT OF SERVICE MANAGER ANNUAL	\$317.00
Check Total:							\$6,961.00
338845	01/31/2022	1237	HERALD & REVIEW....	123016	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$96.36
Check Total:							\$96.36
338846	01/31/2022	1237	HEUTINK.USA (DBA NIEHUIS)	322778-00	10.75.1125.0000.0.410	QUOTE 080439-00: SET OF 11 DOZEN 3 SIDED INSET	\$67.40
Check Total:							\$67.40
338847	01/31/2022	1237	HICKSGAS DECATUR INC	HG-012420	20.93.2540.0610.0.410	BLANKET ORDER FOR PROPANE TANK REFILL AS	\$60.42
Check Total:							\$60.42
338848	01/31/2022	1237	HOME DEPOT PRO	0172337	10.00.0000.0000.0.973	RENOWN 2-PLY WHITE PREMIUM TWIST COTTON	\$0.00
338848	01/31/2022	1237	HOME DEPOT PRO	0172337	10.00.0000.0000.0.973	REN FLAT BOX FACIAL TIS 100S - WHT	(\$28.91)
338848	01/31/2022	1237	HOME DEPOT PRO	660549684	10.00.0000.0000.0.973	*QUOTE# 333-917* RENOWN WIPING RAGS,	\$218.80
338848	01/31/2022	1237	HOME DEPOT PRO	660747478	10.00.0000.0000.0.973	*EMAIL QUOTE FROM ORIN ROTH ON 12/7/21*	\$4.98
338848	01/31/2022	1237	HOME DEPOT PRO	661709154	10.00.0000.0000.0.973	*QUOTE# 333-917* RENOWN WIPING RAGS,	(\$210.85)
338848	01/31/2022	1237	HOME DEPOT PRO	662723147	10.00.0000.0000.0.973	RENOWN 2-PLY WHITE PREMIUM TWIST COTTON	\$102.63
338848	01/31/2022	1237	HOME DEPOT PRO	662723147	10.00.0000.0000.0.973	REN FLAT BOX FACIAL TIS 100S - WHT	\$28.91
Check Total:							\$115.56
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955499364	10.18.1100.0250.0.312	GK-6 INTO READING PROFESIONAL SERVICES -	\$360.00
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955499365	10.72.2210.4331.2.319	SERVICE AGREEMENT: 8 IN PERSON 8 DAYS AT \$3234	\$6,468.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955500644	10.13.1250.4300.2.410	PROPOSAL 3008260375 INTO READING RIGBY	\$1,042.65
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955500644	10.13.1250.4300.2.410	INTO READING RIGBY LEVELED READERS GRADE 1	\$1,042.65
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955500644	10.13.1250.4300.2.410	INTO READING RIGBY LEVELED READERS GRADE 3	\$2,085.30
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955500644	10.13.1250.4300.2.410	INTO READING RIGBY LEVELED READERS GRADE 4	\$1,042.65
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955500644	10.13.1250.4300.2.410	IINTO READING RIGBY LEVELED READERS GRADE 5	\$3,128.00
338849	01/31/2022	1237	HOUGHTON MIFFLIN HARCOURT	955509250	10.13.1250.4300.2.410	PROPOSAL #008299717 INTO READING GRAMMER	\$973.24
Check Total:							\$16,142.49
338850	01/31/2022	1237	INDUSTRIAL RUBBER, INC	3545719	20.93.2540.0650.0.410	INVOICE# 3545719 - 42" OAL 4BX W/6FJ X 6FJ	\$220.03
338850	01/31/2022	1237	INDUSTRIAL RUBBER, INC	3545793	20.93.2540.0650.0.410	INVOICE# 3545793 - 42", 38", 18" OAL 04BX 2/06FJ X	\$464.51
338850	01/31/2022	1237	INDUSTRIAL RUBBER, INC	3545858	20.93.2540.0650.0.410	INVOICE# 3545858 - 46" OAL 8BX W/8NP X 8MS, 1/2"	\$45.80
Check Total:							\$730.34
338851	01/31/2022	1237	INTEGRITY TECHNOLOGY SOLUTIONS	191499	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
338851	01/31/2022	1237	INTEGRITY TECHNOLOGY SOLUTIONS	191545	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
Check Total:							\$1,490.00
338852	01/31/2022	1237	INTERSTATE ALL BATTERY CENTER	1900401024708	20.93.2540.0618.0.410	QUOTE 1/06/22 - 6U 7AH BATTERY	\$294.00
338852	01/31/2022	1237	INTERSTATE ALL BATTERY CENTER	1900401024708	20.93.2540.0618.0.410	12V 18AH BATTERY	\$169.20
338852	01/31/2022	1237	INTERSTATE ALL BATTERY CENTER	1900401024708	20.93.2540.0618.0.410	12V 8AH BATTERY	\$98.25
Check Total:							\$561.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
338853	01/31/2022	1237	IRWIN SEATING COMPANY	S0036220	20.82.2540.0607.0.410	QUOTE# 202200004 - 4E, TRANSFER ARM, CURVED	\$1,080.64	
							Check Total:	\$1,080.64
338854	01/31/2022	1237	IXL SUBSCRIPTIONS DEPARTMENT	S425823	10.42.1250.4331.2.327	*QUOTE# 1090871-5* IXL SITE LICENSE (GRADE K-6:	\$8,925.00	
338854	01/31/2022	1237	IXL SUBSCRIPTIONS DEPARTMENT	S425823	10.42.1250.4331.2.327	PROFESSIONAL DEVELOPMENT: IXL CORE PD	\$995.00	
							Check Total:	\$9,920.00
338855	01/31/2022	1237	JOHNSON CONTROLS	41521439	20.12.2540.0606.0.410	QUOTE# 1 - 12.08.21 - ALM/SUPV/TBL RELAY	\$218.71	
							Check Total:	\$218.71
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.91	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	7/8" GOLD - NECK RIBBON - TOTAL OF 35	\$1.64	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.98	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.13	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.01	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.12.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.01	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12	
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.98	

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338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.13.3850.4300.2.410	RIBBON–PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.63
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	SPELLING GOLD – 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.13
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	QUOTE 1846464 – – SPELLING BEE MULTICOLOR	\$0.91
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	TROPHY – ANTIQUED SPELLING BEE, DPS61,	\$12.01
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.18.3850.4300.2.410	RIBBON–PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	RIBBON–PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	TROPHY – ANTIQUED SPELLING BEE, DPS61,	\$12.01
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.91
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	SPELLING GOLD – 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.22.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	SPELLING GOLD – 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	TROPHY – ANTIQUED SPELLING BEE, DPS61,	\$12.02
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.42.3850.4300.2.410	RIBBON–PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.69
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	RIBBON–PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.69
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	TROPHY – ANTIQUED SPELLING BEE, DPS61,	\$12.02
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	SPELLING GOLD – 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.49.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	7/8" GOLD – NECK RIBBON – TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	SPELLING GOLD – 2" VALUE MEDAL. TOTAL OF 35	\$4.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.02
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.60.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.69
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.01
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.91
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.72.3850.4300.2.410	7/8" GOLD - NECK RIBBON - TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	7/8" GOLD - NECK RIBBON - TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.01
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.75.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68

Decatur School District #61

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.01
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.68
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.98
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.77.3850.4300.2.410	7/8" GOLD - NECK RIBBON - TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	7/8" GOLD - NECK RIBBON - TOTAL OF 35	\$1.64
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	SPELLING BEE MULTICOLOR CERT. TOTAL OF 50	\$0.90
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	SPELLING GOLD - 2" VALUE MEDAL. TOTAL OF 35	\$4.99
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	RIBBON-PRSNLZD SPELL BEE PART FLAT SPELLING BEE	\$6.72
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	TROPHY - ANTIQUED SPELLING BEE, DPS61,	\$12.02
338856	01/31/2022	1237	JONES SCHOOL SUPPLY CO INC	1846687	10.81.3850.4300.2.410	SPELLING SUPERSTAR DIE CUT PIN. TOTAL OF 30	\$5.12
Check Total:							\$344.80
338857	01/31/2022	1237	KAPCO BOOK PROTECTION	1440067	10.85.2220.0032.0.410	QUOTE DATED 12/9/21 LIBRARY BOOK COVERS /E.	\$106.15
Check Total:							\$106.15
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006046235	10.50.1125.3705.2.410	QUOTE 385794 CAROLINA 8 CUBBIE STORAGE UNIT WITH	\$248.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006046235	10.50.1125.3705.2.410	SENSE OF PLACE KITCHEN ISLAND STOOLS SET OF 2	\$161.46
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006046235	10.50.1125.3705.2.410	FRIEGHT CHARGES ADDED	\$164.46
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006046235	10.50.1125.3705.2.750	SENSE OF PLACE KITCHEN ISLAND	\$535.46
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006046235	10.50.1125.3705.2.750	SENSE OF PLACE FIREPLACE	\$560.96
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	KAPLAN BRAND PRETEND FROZEN FOODS SET OF 4	\$36.81
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	PRETEND AND PLAY STAINLESS STEEL KITCHEN	\$46.46
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	6 IN CLEAR BUD VASE SET OF 2	\$7.86
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	SENSORY MAT 54X72 BLUE	\$51.73
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	GEO SARARI JR TALKING MICROSCOP	\$49.09
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	FAMILY MANSION	\$219.30
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	QUOTE 389086 LEGO DUPLO CREATIVE BRICK SET	\$82.53
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.410	SENSE OF PLACE REFRIGERATOR	\$336.88
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006117684	10.50.1125.3705.2.750	SENSE OF PLACE FARMHOUSE TABLE AND	\$736.97
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006147657	10.50.1125.0000.0.410	DOUGH SCISSORS SET OF 12	\$13.56
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006170249	10.50.1125.3705.2.410	HOME COMFORT SOFA COLLECTION BLUE	\$298.12
338858	01/31/2022	1237	KAPLAN FULFILLMENT CENTER	0006170249	10.50.1125.3705.2.410	SENSE OF PLACE RANGE AND SINK	\$532.92
Check Total:							\$4,082.73
338859	01/31/2022	1237	KAREN L SLY- MALLARD	V886962	10.77.1100.0017.0.410	INVOICE - ACCOMPANISTS SERVICES PROVIDED FOR	\$162.50
Check Total:							\$162.50

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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
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I8911	20.75.2540.0602.0.323	INVOICE# i8911 - MONTESSORI ACADEMY FOR	\$140.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I8958	20.82.2540.0602.0.323	INVOICE# i8958 - EISENHOWER - RAN JETTER	\$320.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9099	20.85.2540.0602.0.323	INVOICE# I9099 - MACARTHUR -	\$160.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9147	10.77.2560.0225.0.323	NEW JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9147	10.81.2560.0225.0.323	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9147	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9147	10.82.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
338860	01/31/2022	1237	KELLEYS SEPTIC TANK SERVICE	I9317	10.77.2560.0225.0.323	INVOICE# I9317 - JOHNS HILL - PUMPED GREASE	\$50.00
Check Total:							\$870.00
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158169	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.94
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158504	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.56
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158504.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.96
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.98
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.59
338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158642.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$108.13

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338861	01/31/2022	1237	KENNEY'S ACE HARDWARE	158671	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$28.57
Check Total:							\$265.73
338862	01/31/2022	1237	KEVIN FITZPATRICK GILBERT	V351024	10.00.2310.0000.0.332	REIMBURSEMENT - RECEIPT 353175184 VEHICLE	\$141.99
338862	01/31/2022	1237	KEVIN FITZPATRICK GILBERT	V351024	10.00.2310.0000.0.332	RECEIPT UA2362 FLIGHT TICKET FOR INTERVIEW	\$416.80
338862	01/31/2022	1237	KEVIN FITZPATRICK GILBERT	V351024	10.00.2310.0000.0.332	RECEIPT 9178431385517 HOTEL STAY FOR INTERVIEW	\$130.89
338862	01/31/2022	1237	KEVIN FITZPATRICK GILBERT	V351024	10.00.2310.0000.0.332	RECEIPTS GUEST 59 CULVERS AND	\$29.93
Check Total:							\$719.61
338863	01/31/2022	1237	KROGER CO..	1121720759_21C23200	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$28.25
338863	01/31/2022	1237	KROGER CO..	1121721125_21C28328	10.11.3850.0185.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$210.08
338863	01/31/2022	1237	KROGER CO..	1221721636_21C34605	10.11.3850.0185.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$240.03
338863	01/31/2022	1237	KROGER CO..	1221722124_21C40396	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$252.59
338863	01/31/2022	1237	KROGER CO..	1221722125_21C40397	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$185.94
338863	01/31/2022	1237	KROGER CO..	1221722126_21C40398	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$107.75
338863	01/31/2022	1237	KROGER CO..	1221722362_21C43387	10.50.3850.0180.2.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$95.89
338863	01/31/2022	1237	KROGER CO..	1221722363_21C43388	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$20.07
338863	01/31/2022	1237	KROGER CO..	1221722364_21C43389	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$228.22

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338863	01/31/2022	1237	KROGER CO..	1221722893_21C48799	10.50.3850.3705.2.410	BLANKET ORDER MISCELLANEOUS FOOD	\$41.93
Check Total:							\$1,410.75
338864	01/31/2022	1237	KROGER CO...	1121720571_21C21058	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$188.54
338864	01/31/2022	1237	KROGER CO...	1121720782_21C23223	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$38.46
338864	01/31/2022	1237	KROGER CO...	1121720989_21C25436	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$15.65
338864	01/31/2022	1237	KROGER CO...	1221721507_21C32123	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$139.23
338864	01/31/2022	1237	KROGER CO...	1221721657_21C34626	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$53.14
338864	01/31/2022	1237	KROGER CO...	1221721891_21C37677	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$46.46
338864	01/31/2022	1237	KROGER CO...	1221722376_21C43401	10.85.1100.0028.0.410	BLANKET ORDER FOR KROGER MISC FOOD PREP	\$77.01
Check Total:							\$558.49
338865	01/31/2022	1237	KROGER CO....	1121720761_21C23202	10.82.1100.0028.0.410	BLANKET FOR MISCELLANEOUS SUPPLIES	\$63.33
Check Total:							\$63.33
338866	01/31/2022	1237	KURENT SAFETY INC	032354	20.93.2540.0613.0.410	INVOICE# 032354 - GENERAL MAINTENANCE	\$343.80
338866	01/31/2022	1237	KURENT SAFETY INC	032441	20.93.2540.0613.0.410	INVOICE# 032441 - GENERAL MAINTENANCE	\$631.35
338866	01/31/2022	1237	KURENT SAFETY INC	032526	20.93.2540.0613.0.410	INVOICE# 032526 - GENERAL MAINTENANCE	\$508.22
338866	01/31/2022	1237	KURENT SAFETY INC	032532	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$104.62

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 Bank Account: 2892733

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 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338866	01/31/2022	1237	KURENT SAFETY INC	032887	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$123.34
338866	01/31/2022	1237	KURENT SAFETY INC	032918	20.93.2540.0613.0.410	INVOICE# 32918 - GENERAL MAINTENANCE SUPPLIES -	\$183.39
338866	01/31/2022	1237	KURENT SAFETY INC	033394	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$52.00
Check Total:							\$1,946.72
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.11.1125.0185.2.750	KIDS COLORS COAT LOCKERS FOR 10 BLUE	\$2,397.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$2,821.86)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$322.06)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$729.91)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$882.41)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$330.52)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$245.41)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$209.97)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$167.87)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$149.80)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$140.26)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$179.84)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$150.71)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$172.97)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$651.46)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MERCHANDISE CERTIFICATE	(\$201.89)
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	LAKESHORE SHOPPING CART 9.20.21 NO SLIP	\$99.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MY FIRST SHAVING KIT	\$29.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	DESIGN AND BUILD WATER BLOCKS	\$19.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	CLASSIC BIRCH STORE ANYTHING LOW	\$329.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	UNIT BLOCK STORAGE CABINET STARTER SET	\$299.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	CLASSIC BIRCH TODDLER STORAGE UNIT	\$299.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	HEAVY DUTY STACKING CHAIR 11 1/2	\$1,631.76
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	\$149.95
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	AIR LAND AND SEA HARDWOOD VEHICLES	\$26.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	AROUND TOWN VEHICLES SET OF 8	\$16.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	LAKESHORE POSE AND. PLAY FAMILIES COMPLETE	\$95.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	CLASSIC DOLLHOUSE FURNITURE	\$159.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	HARDWOOD UNIT BLOCKS STARTER SET	\$329.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	READY TO WRITE COLOR SORTING KIT	\$24.99

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338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	FLEX SPACE COMFY FLOOR SEAT BLUE	\$239.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	AUTOMATIC BALL INFLATOR	\$79.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	FLEX SPACE WOBBLE CUSHION BLUE	\$79.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MEDIUM DISHWASHER SAFE PLASTIC BASKET NATURAL	\$203.88
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	SMALL DISHWASHER SAVE PLASTIC BASKET NATURAL	\$179.88
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	LAKESHORE CLEAR VIEW STORAGE BOX	\$89.90
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	SEE INSIDE CUBBY BINS SET OF 10	\$298.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	BONGO DRUM	\$49.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	CHILEAN RAINSTICKS SET OF 2	\$59.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	ASIAN FROG RASP	\$29.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	MAGNA TILES MASTER SET	\$129.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	182116011222	10.50.1125.0000.0.410	DRAW AND WRITE BOARD	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	232586122021	10.11.1125.0185.2.410	LAKESHORE SHOPPING CART 12.14.21 INDOOR	\$359.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	232586122021	10.11.1125.0185.2.410	SOFT AND SAFE TREE SEATS SET OF 3	\$239.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	250229122321	10.50.1125.3705.2.410	QUOTE 18833 DRUM Mallet for LC495	\$47.88
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	274331010522	10.60.1100.0000.0.410	*QUOTE DATED 12/10/21* WRITE-WIPE LAPBOARD-	\$110.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	274331010522	10.60.1100.0000.0.410	LKSHR WRITE-WIPE ANSWER BRDS	\$299.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	274331010522	10.60.1100.0000.0.410	WORD BLDG MAG LETTRS-LOWERCASE	\$59.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	274331010522	10.60.1100.0000.0.410	WORD BLDG MAG LETTRS-UPPERCASE	\$19.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	274331010522	10.60.1100.0000.0.410	MEMORY MATCH GAME	\$25.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 1.7.21 LAKESHORE POSE	\$95.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	SOFT AND SAFE CHILDREN WITH DIFFEREING ABILITIES	\$34.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	CHILDREN OF THE WORLD POSTER PACK	\$32.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	CHILDREN OF THE WORLD BOOK SET	\$89.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	CELEBRATING HOLIDAYS BOOK SET	\$39.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	287970011222	10.50.1125.3705.2.410	LAKESHORE MULTICULTURAL CLOTHING	\$229.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	QUOTE 74349: RD WRITE SKILLS FLDR GMS 4-4	\$149.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GRAMMAR WRITING FOLDER GM 4-5	\$0.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	READING LIT FOLDER GM	\$0.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	READING INFO TEXT FLDR GM 4-5	\$0.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	VOCABULARY FOLDER GM	\$0.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SEE INSIDE BUCKET	\$79.96

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338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	COMP SKILLS PRAC CARDS GR3-5	\$49.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	POM-POMS CLASS PACK	\$26.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	1.5 INCH RULED CHART TABLET	\$259.80
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DIVERSITY INCLUSION HC LIBRY	\$99.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	STORE ALL CRAFT CONTAINER 10	\$219.90
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MAGNETIC BASE TEN SET	\$9.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	EASY READ RULER SET OF	\$21.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LITERATURE W-W MAGNETIC BBA	\$22.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	REUSABLE WRITE WIPE POCKET	\$7.47
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GRAB WRITE SOC-EMO PRMTP 3-5	\$89.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DIVRSTY INCLSN PRMP CRDS 3-5	\$119.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	UPPERCASE TACTILE	\$50.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LOWERCASE TACTILE	\$50.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GEOMETRIC SHAPES TUB	\$149.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	BLDG FLUENCY CARD BANK GR 4-6	\$59.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	PARAGRAPH JOURNAL GR 4-5 SET 10	\$119.97

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338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MAGNETIC PLACE VALUE BLOCKS	\$59.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	READERS THEATR SCRIPT BX 3-4	\$49.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	VISULIZE IT PART WHOLE CARDS	\$75.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	VISUALIZE IT PLACE VALUE CRDS	\$19.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	HANDS ON REGROUPING KITS SET INCLUDING	\$149.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MULTIPLICATION REGROUPING KIT	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DIVISION REGROUPING KIT	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GIANT MAGNTC REGROUPING KIT	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	BUILD A 4LTR WORD MAGNET BRD	\$174.95
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FLUENCY COMP PRTN SCRIP 3-4	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	CLASSIC PRIMRY COMP BK ST 10	\$347.88
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MASTERING MATH DOMINOES SET	\$75.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	ALPHABET TRAIN FLOOR PUZZLE	\$12.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FRACTION STAX	\$26.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	TOUCH READ PHONICS CVC WORDS	\$149.95

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338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GEOSTIX ACTIVITY SET	\$24.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SPACE SAVER POCKET CHART BLUE	\$50.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FRACTION DECIMAL HANDS ON KIT	\$99.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FRACT-DECIMAL EXTRA STDNT PK	\$69.90
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	ALL ABOUT ME WRITING POSTER	\$12.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	WORD BUILDING TILES CLASS ST	\$719.92
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	WRITING CLAWS SET OF 12	\$39.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	CAN DO PHONEMIC AWARENESS GM	\$19.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FICT NG PAIRED PASSAGES GR 4	\$49.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MATH FOLDER GAME LIB GR 4-5	\$149.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	AMER HERITAGE CHILDRENS DICTIONARY	\$131.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	W-W NUMBER LINES LARG ACNT	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	W-W STUDENT CLOCKS SET OF 10	\$38.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LKSHR MAGNETIC TEACHING CLOCK	\$19.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	UNBREAKABLE MAGNETS SET 12	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	BAR MAGNETS SET OF 12	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GIANT WASHABLE INK PADS ST 1	\$59.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SELF TEACHING MATH MACHINE SET	\$75.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	PLUM 9X12 RECTANGULAR CARPET	\$389.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MAGNETIC STORY BOARD	\$29.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	JUMBO MAGNETC MULTIPLCTN ARRAY	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SIZE-COLOR TEDDY	\$74.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	HANDS ON MULTIPLCTN DIVISION KIT	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	PEOPLE COLORS CRAYONS DOZEN WHICH CONSISTS OF	\$82.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FLEX SPACE COMFY FLR SEAT BU	\$59.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FLEX SPACE COMFY FLOR SEAT GR	\$59.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FLEX SPACE TEARDROP BNBAG ST-BU	\$179.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	CLASSROOM MACNETIC LETTERS KIT	\$199.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	NUMBER SEQUENCING PUXLES SET, WHICH	\$59.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DBL-SIDED MAG WRITE WIPE BRD	\$26.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	NONFICTION COMP QUICKIE CARDS	\$29.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	5-MIN VOCAB PRACTICE	\$29.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LINKING CENTIMETER CUBES	\$89.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DECIMAL OPERATIONS	\$24.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	AREA TILES	\$83.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	WHOLE NUMBER PLACE VALUE CARDS	\$99.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	PROBABILITY SPINNERS	\$24.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	CARD DECKS	\$179.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SPLASH MATH GM MULTIPLICATION	\$21.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	SEEDS PLANTS SCI KIT GR2	\$49.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	WHITE SENTENCE STRIPS	\$35.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	RAINBOW SENTENCE STRIPS	\$6.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	I KNOW THE ANSWER GAME BUZZERS	\$19.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LOWERCASE ALPHABET	\$50.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	OPERATIONS GRB-MATCH QCK 2-3	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	COMPARE FRCTNS FLIP BKS ST10	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MATCH SORT LANG QUICK 4-5 ST WHICH CONSISTS OF	\$115.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	LINKING CUBES	\$59.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FOAM DICE	\$59.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	STDNT PLACE VALUE BRDS ST-10	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	PLACE VALUE COINS	\$39.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MAGNETIC W-W LAPBOARD ST 10 WHICH CONSISTS OF	\$620.91
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	DRAW AND WRITE JOURNAL ST 10	\$272.93
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	GIANT ACTIVITY DICE	\$59.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FRACTION BARS CURRICULUM ACNT	\$29.95
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	BST-BUY BLUNT-TIP SCISSRS DZ, WHICH CONSISTS OF	\$101.94
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MATH FACTS MULTIPLY FLDR LIB	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	MATH FACTS DIVISION FLDR LIB	\$39.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FISHING FOR SIGHT WORDS LVL1	\$74.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	FISHING FOR SIGHT WORDS LVL2	\$74.97
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	TOWER OF MATH GAMES COMP SET WHICH CONSISTS	\$99.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	VOWELS VOWEL TEAMS FLASH CRDS	\$7.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	317529082621	10.72.1250.4331.1.410	BST-BUY CRAYON STAND 12 CLR BX	\$269.97

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	SHOPPING CART 11.3.21 SOFT AND SAFE TREE SEATS	\$239.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	CLASSIC BIRCH STORAGE BENCH	\$299.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	INDOOR OUTDOORFLOOR SEATS SET OF 4	\$89.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	WRITE A STORY BLANK BOOKS SET OF 10	\$9.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	TODDLER FAVORITES CD LIBRARY	\$67.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	FOOD AND NUTRITION THEME BOOK LIBRARY	\$43.50
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	NATURAL ACCENTS LEAVES CLASSROOM CARPET 6X9	\$299.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	COMFY COUCH LISTENING CENTER	\$479.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	BUILDING FINE MOTOR SKILLS GAMES COMPLETE	\$79.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	LAKESHORE MATH COUNTERS LIBRARY 2	\$149.00
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY BOOK BINS SET OF 6 COLORS	\$57.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY PURPLE	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY BLUE	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY GREEN	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY YELLOW	\$8.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	\$49.98
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	SELF ADHESIVE CLASSROOM LABELING POCKETS SET OF	\$99.96
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738111821	10.11.1125.0185.2.410	HEAVY DUTY PAPER TRAY ORANGE	\$8.99
338867	01/31/2022	1237	LAKESHORE LEARNING MATERIALS	397738121421	10.11.1125.0185.2.410	HELP YOURSELFHEAVY DUTY BOOKSTAND 4 FT WIDE	\$399.00
Check Total:							\$12,739.21
338868	01/31/2022	1237	LEARNING A - Z	4748443	10.77.1800.4905.2.327	LEARNING A TO Z LICENSE QUOTE: REFERENCE NUMBER	\$944.00
Check Total:							\$944.00
338869	01/31/2022	1237	LINCOLN PRAIRIE BHC	2021-16279	10.00.1220.0128.2.671	INVOICE 2021-16279: HOSP ED SRVCS (DOS	\$450.00
338869	01/31/2022	1237	LINCOLN PRAIRIE BHC	2021-16336	10.00.1220.0128.2.671	INVOICE 2021-16336: HOSP ED SRVCS (DOS	\$200.00
338869	01/31/2022	1237	LINCOLN PRAIRIE BHC	2021-16382	10.00.1220.0128.2.671	INVOICE 2021-16382: HOSP ED SRVCS (DOS	\$150.00
Check Total:							\$800.00
338870	01/31/2022	1237	LOWES OF DECATUR	906891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.08
338870	01/31/2022	1237	LOWES OF DECATUR	910560	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$125.37
338870	01/31/2022	1237	LOWES OF DECATUR	911404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.45
338870	01/31/2022	1237	LOWES OF DECATUR	911988	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$144.39
338870	01/31/2022	1237	LOWES OF DECATUR	916261	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$123.50

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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
Check Total:							\$490.79
338871	01/31/2022	1237	MACGILL & COMPANY	IN0776368	10.00.0000.0000.0.977	*QUOTE# QT0076497* DYNAREX EYE WASH	\$53.40
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782320	10.93.2130.0000.0.410	QUOTE QT0076685: 3M MICROPORE PAPER TAPE,	\$10.64
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782320	10.93.2130.0000.0.410	3M MICROPORE PAPER TAPE, 1" X 10 YARDS, 12	\$21.28
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782320	10.93.2130.0000.0.410	CURAD FOOD SERVICE FLEXIBLE FABRIC FINGERTIP	\$9.98
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782320	10.93.2130.0000.0.410	CARRAKLENZ WOUND AND SKIN CLEANSER, 16 OZ	\$33.36
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782320	10.93.2130.0000.0.410	2-1/2 X 1-3/8 COVERLET TOE SHILD 100/BX	\$9.02
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782420	10.00.0000.0000.0.977	*QUOTE# QT0077588* DPS61 QUOTE# 777-310*	\$69.00
338871	01/31/2022	1237	MACGILL & COMPANY	IN0782420	10.00.0000.0000.0.977	VASELINE PETROLEUM JELLY, 1 OZ. TUBE	\$39.84
Check Total:							\$246.52
338872	01/31/2022	1237	MACON PIATT REGIONAL OFFICE OF ED	08/16/21 - 10/15/21	10.00.4120.0128.0.314	INVOICE DATE 11/22/2021: 1ST QTR HOSP ED SRVCS AT	\$3,780.00
338872	01/31/2022	1237	MACON PIATT REGIONAL OFFICE OF ED	10/18/21 - 12/21/21	10.00.4120.0128.0.314	INVOICE DATE 1/6/2022: 2ND QTR HOSP ED SRVCS	\$4,410.00
338872	01/31/2022	1237	MACON PIATT REGIONAL OFFICE OF ED	2ND SEM TUTN/EHS	10.82.4240.0000.2.670	SECOND SEMESTER TUITION BILLING - EISENHOWER	\$44,100.00
338872	01/31/2022	1237	MACON PIATT REGIONAL OFFICE OF ED	2ND SEM TUTN/MHS	10.85.4240.0000.2.670	SECOND SEMESTER TUITION BILLING - MACARTHUR	\$63,900.00
Check Total:							\$116,190.00
338873	01/31/2022	1237	MALIKA SAVOY-BROOKS	V679483	10.00.2310.0000.0.332	REIMBURSEMENT - RECEIPT B6CR6V FLIGHT FOR	\$465.90

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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
338873	01/31/2022	1237	MALIKA SAVOY-BROOKS	V679483	10.00.2310.0000.0.332	RECEIPT B6CR6V FLIGHT ADDITIONAL PURCHASE FOR	\$20.00
338873	01/31/2022	1237	MALIKA SAVOY-BROOKS	V679483	10.00.2310.0000.0.332	RECEIPT 91884403 HOTEL STAY FOR INTERVIEW WITH	\$337.43
Check Total:							\$823.33
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	118344866001	10.72.1250.4331.1.410	QUOTE 57598817: KEY CURRICULUM KEY TO	\$20.05
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	118344866001	10.72.1250.4331.1.410	KEY CURRICULUM KEY TO ALGEBRA SET OF BOOKS	\$49.46
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	118344866001	10.72.1250.4331.1.410	KEY CURRICULUM KEY TO PERCENTS SET OF BOOKS	\$14.70
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	118344866001	10.72.1250.4331.1.410	KEY CURRICULUM KEY TO DECIMALS SET OF BOOKS	\$20.05
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	120624473001	10.22.1100.0250.0.420	G4 IMPACT SOCIAL STUDIES OUR PLACE FOUNDATION	\$5,687.12
338874	01/31/2022	1237	MCGRAW-HILL EDUCATION	120624730001	10.72.1100.0250.0.420	G4 IMPACT SOCIAL STUDIES LEARN & WORK	\$5,409.00
Check Total:							\$11,200.38
338875	01/31/2022	1237	MENARDS	1215	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$132.53
338875	01/31/2022	1237	MENARDS	1215.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.94
338875	01/31/2022	1237	MENARDS	1216	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.92
338875	01/31/2022	1237	MENARDS	1230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.80
338875	01/31/2022	1237	MENARDS	1232	20.93.2540.0613.0.410	INVOICE# 01232 - GENERAL MAINTENANCE TOOL	\$313.62
338875	01/31/2022	1237	MENARDS	1233	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.87

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338875	01/31/2022	1237	MENARDS	1233.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.99
338875	01/31/2022	1237	MENARDS	1235	20.08.2540.0607.0.410	INVOICE# 01 235 - CARPENTRY SUPPLY - B&G -	\$324.46
338875	01/31/2022	1237	MENARDS	1236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$60.01
338875	01/31/2022	1237	MENARDS	1241	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.39
338875	01/31/2022	1237	MENARDS	1249	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$0.99
338875	01/31/2022	1237	MENARDS	1261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$185.13
338875	01/31/2022	1237	MENARDS	1262	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.56
338875	01/31/2022	1237	MENARDS	1275	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.13
338875	01/31/2022	1237	MENARDS	1302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.78
338875	01/31/2022	1237	MENARDS	1304	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.56
338875	01/31/2022	1237	MENARDS	1304.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$208.77
338875	01/31/2022	1237	MENARDS	1310	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.98
338875	01/31/2022	1237	MENARDS	1314	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.83
338875	01/31/2022	1237	MENARDS	1382	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$62.98
338875	01/31/2022	1237	MENARDS	1383	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338875	01/31/2022	1237	MENARDS	1383.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.58
338875	01/31/2022	1237	MENARDS	1392	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.95
338875	01/31/2022	1237	MENARDS	1398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
338875	01/31/2022	1237	MENARDS	1468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.45
338875	01/31/2022	1237	MENARDS	1694	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.53
338875	01/31/2022	1237	MENARDS	1701	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.69
338875	01/31/2022	1237	MENARDS	1701.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
338875	01/31/2022	1237	MENARDS	1736	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$102.97
338875	01/31/2022	1237	MENARDS	1750	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$185.96
338875	01/31/2022	1237	MENARDS	1781	20.93.2540.0613.0.410	INVOICE# 01781 - GENERAL MAINTENANCE TOOL	\$389.88
338875	01/31/2022	1237	MENARDS	1802	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.94
338875	01/31/2022	1237	MENARDS	1829	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$164.99
338875	01/31/2022	1237	MENARDS	1830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.64
338875	01/31/2022	1237	MENARDS	1830.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.48
338875	01/31/2022	1237	MENARDS	1836	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.66

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338875	01/31/2022	1237	MENARDS	1891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97
338875	01/31/2022	1237	MENARDS	1893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.74
338875	01/31/2022	1237	MENARDS	1898	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$89.98
338875	01/31/2022	1237	MENARDS	1902	20.93.2540.0613.0.410	INVOICE# 01902 - GENERAL MAINTENANCE TOOL	\$265.48
338875	01/31/2022	1237	MENARDS	2093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.97
338875	01/31/2022	1237	MENARDS	2093.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.82
338875	01/31/2022	1237	MENARDS	2095	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
338875	01/31/2022	1237	MENARDS	2148	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$65.75
338875	01/31/2022	1237	MENARDS	2158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99
338875	01/31/2022	1237	MENARDS	2159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.17
338875	01/31/2022	1237	MENARDS	2160	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.67
338875	01/31/2022	1237	MENARDS	2162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.61
338875	01/31/2022	1237	MENARDS	2176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.06
338875	01/31/2022	1237	MENARDS	2182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.97
338875	01/31/2022	1237	MENARDS	2187	20.82.2540.0607.0.410	INVOICE# 02187 - CARPENTRY SUPPLY -	\$395.85

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338875	01/31/2022	1237	MENARDS	2188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.97
338875	01/31/2022	1237	MENARDS	2194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.88
338875	01/31/2022	1237	MENARDS	2237	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.25
338875	01/31/2022	1237	MENARDS	2238	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.24
338875	01/31/2022	1237	MENARDS	2243	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.85
338875	01/31/2022	1237	MENARDS	2245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.05
338875	01/31/2022	1237	MENARDS	2264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.63
338875	01/31/2022	1237	MENARDS	2290	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.90
338875	01/31/2022	1237	MENARDS	2290	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
338875	01/31/2022	1237	MENARDS	2304	20.93.2540.0613.0.410	INVOICE# 02304 - GENERAL MAINTENANCE TOOL	\$268.06
338875	01/31/2022	1237	MENARDS	2305	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
338875	01/31/2022	1237	MENARDS	2472	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$74.91
338875	01/31/2022	1237	MENARDS	2475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$171.34
338875	01/31/2022	1237	MENARDS	2476	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$70.49
338875	01/31/2022	1237	MENARDS	2486	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.96

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338875	01/31/2022	1237	MENARDS	2486.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.55
338875	01/31/2022	1237	MENARDS	2490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.46
338875	01/31/2022	1237	MENARDS	2492	20.93.2540.0613.0.410	INVOICE# 02492 - GENERAL MAINTENANCE TOOL	\$419.00
338875	01/31/2022	1237	MENARDS	2532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.27
338875	01/31/2022	1237	MENARDS	2534	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.93
338875	01/31/2022	1237	MENARDS	2535	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.98
338875	01/31/2022	1237	MENARDS	2542	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.82
338875	01/31/2022	1237	MENARDS	2557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
338875	01/31/2022	1237	MENARDS	2566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.20
338875	01/31/2022	1237	MENARDS	2596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.31
338875	01/31/2022	1237	MENARDS	2613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.27
338875	01/31/2022	1237	MENARDS	2613.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
338875	01/31/2022	1237	MENARDS	2617	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.61
338875	01/31/2022	1237	MENARDS	2617.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.89
338875	01/31/2022	1237	MENARDS	2651	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.37

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338875	01/31/2022	1237	MENARDS	2651.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.65
338875	01/31/2022	1237	MENARDS	2664	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.44
338875	01/31/2022	1237	MENARDS	2665	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.97
338875	01/31/2022	1237	MENARDS	2665.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.25
338875	01/31/2022	1237	MENARDS	2675	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.39
338875	01/31/2022	1237	MENARDS	2682	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.50
338875	01/31/2022	1237	MENARDS	2684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.93
338875	01/31/2022	1237	MENARDS	2691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.88
338875	01/31/2022	1237	MENARDS	2706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.24
338875	01/31/2022	1237	MENARDS	2717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.47
338875	01/31/2022	1237	MENARDS	2717.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.28
338875	01/31/2022	1237	MENARDS	2734	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
338875	01/31/2022	1237	MENARDS	2735	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.12
338875	01/31/2022	1237	MENARDS	2735.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.08
338875	01/31/2022	1237	MENARDS	2743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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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
338875	01/31/2022	1237	MENARDS	2754	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.09
338875	01/31/2022	1237	MENARDS	2754.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.24
338875	01/31/2022	1237	MENARDS	2765	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.98
338875	01/31/2022	1237	MENARDS	2779	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.74
338875	01/31/2022	1237	MENARDS	97599	10.00.0000.0000.0.973	*QUOTE# 55091* PLUMB WORKS PLUNGER,	\$119.80
338875	01/31/2022	1237	MENARDS	97599	10.00.0000.0000.0.973	RUBBERMAID COMMERCIAL COUNTER BRUSH, 8", 2.5"	\$70.08
Check Total:							\$6,849.27
338876	01/31/2022	1237	MHS (MULTI-HEALTH SYSTEMS)	SIP00158643	12.00.2113.0855.0.410	CONNERS EC PARENT FORMS RESPONSE BKLT	\$100.83
Check Total:							\$100.83
338877	01/31/2022	1237	MICHAEL GAAL	V223092	10.00.2310.0000.0.332	REIMBURSEMENT - RECEIPT 93083849 VEHICLE RENTAL	\$188.00
338877	01/31/2022	1237	MICHAEL GAAL	V223092	10.00.2310.0000.0.332	RECEIPT 17DEC21 FLIGHT FOR INTERVIEW WITH	\$1,286.40
338877	01/31/2022	1237	MICHAEL GAAL	V223092	10.00.2310.0000.0.332	RECEIPT 731990 HOTEL STAY FOR INTERVIEW WITH	\$411.82
Check Total:							\$1,886.22
338878	01/31/2022	1237	MICHAEL W WALTENBERGER	V674842	10.82.1100.0017.0.319	INVOICE DATED 9/30/21 - ACCOMPANIST DURING	\$237.50
Check Total:							\$237.50
338879	01/31/2022	1237	MILLER TRACY BRAUN FUNK & MILLER	100521	10.00.2310.0000.0.318	INVOICE #100521 - LEGAL SERVICES THROUGH	\$15,485.60
338879	01/31/2022	1237	MILLER TRACY BRAUN FUNK & MILLER	100522	10.00.2310.0000.0.318	INVOICE #100522 - TEMPORARY RESTRAINING	\$9,121.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338879	01/31/2022	1237	MILLER TRACY BRAUN FUNK & MILLER	100570	12.00.2210.0810.0.314	INVOICE #100570 FOR LEGAL ROUNDTABLE	\$796.55
Check Total:							\$25,403.19
338880	01/31/2022	1237	MORGAN DISTRIBUTING INC	441244	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$23,778.86
338880	01/31/2022	1237	MORGAN DISTRIBUTING INC	944982	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$744.13
338880	01/31/2022	1237	MORGAN DISTRIBUTING INC	947311	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$3,937.36
338880	01/31/2022	1237	MORGAN DISTRIBUTING INC	954083	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$3,233.56
338880	01/31/2022	1237	MORGAN DISTRIBUTING INC	965297	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	\$3,759.74
Check Total:							\$35,453.65
338881	01/31/2022	1237	MOTION INDUSTRIES	IL62-0000933691	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$37.81
Check Total:							\$37.81
338882	01/31/2022	1237	MY BINDING.COM	597175	10.60.1100.0000.0.323	GBC ULTIMA 65 EZ LOAD- SERIAL #TH2006100071	\$571.00
Check Total:							\$571.00
338883	01/31/2022	1237	NAPA AUTO PARTS	000933	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$18.29
Check Total:							\$18.29
338884	01/31/2022	1237	NICHOLS PAPER & SUPPLY CO	7278382-00	10.01.2130.4993.1.410	QUOTE #87-1520 - ADULT DISPOSABLE MASK, 3 PLY,	\$11.25
338884	01/31/2022	1237	NICHOLS PAPER & SUPPLY CO	7278382-00	10.01.2130.4993.1.410	YOUTH DISPOSABLE MASKS, 3 PLY, BLUE 50/BOX	\$1,026.00
Check Total:							\$1,037.25
338885	01/31/2022	1237	NOKOMIS QUARRY CO	23408	20.93.2540.0612.0.410	INVOICE# 23408 - CA6 ROCK DELIVERED TO	\$377.56
338885	01/31/2022	1237	NOKOMIS QUARRY CO	23408	20.93.2540.0612.0.410	FREIGHT - TICKET# 450312 & 450313	\$366.78
Check Total:							\$744.34
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	NOVEL IDEAS QUOTE 11.8.21 THERE WAS AN OLD	\$8.00

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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
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	THERE WAS AN OLD LADY WHO SWALLOWED A	\$6.00
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	THERE WAS AN OLD LADY WHO SWALLOWED A COW	\$6.00
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	THERE WAS AN OLD LADY WHO SWALLOWED A GHOST	\$6.00
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	THERE WAS AN OLD PIRATE WHO SWALLOWED A MAP	\$8.00
338886	01/31/2022	1237	NOVEL IDEAS BOOK STORE	01.12.2022	10.50.3850.0180.2.410	THERE WAS AN OLD MERMAID WHO SWALLOWED	\$8.00
Check Total:							\$42.00
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	OE-2388-3	10.00.0000.0000.0.977	XLARGE VINYL MEDICAL GRADE POWDER AND LATEX	\$1,079.88
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	OE-4614-1	10.00.0000.0000.0.971	AVERY ADDRESS LABELS FOR LASER PRINTER, 1" X 2	\$717.36
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	OE-4614-1	10.00.0000.0000.0.971	UNIVERSAL MASKING TAPE, 1" X 60 YDS, ALL PURPOSE	\$251.39
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	OE-4614-1	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - AVERY ADDRESS	\$0.00
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	OE-4614-1	10.00.0000.0000.0.971	\$0.01 Pro-rated Adjustment Applied - UNIVERSAL	\$0.01
338887	01/31/2022	1237	OFFICE ESSENTIALS, INC.	SCN0061777	10.00.0000.0000.0.971	UNIVERSAL MASKING TAPE, 1" X 60 YDS, ALL PURPOSE	(\$251.40)
Check Total:							\$1,797.24
338888	01/31/2022	1237	OMNI CHEER	2021000259502	38.77.7400.0000.0.699	QUOTE #0090012061, TRAVEL BAG WITH	\$83.96
Check Total:							\$83.96
338889	01/31/2022	1237	OMNITRACS LLC	100089000	20.93.2540.0650.0.319	INVOICE# 100089000 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00

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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
338890	01/31/2022	1237	ONE SOURCE EQUIPMENT RENTAL	3034218-0001	20.93.2540.0612.0.323	INVOICE# 3034218-0001 - FREIGHT CHARGE TO MOVE	\$85.00
Check Total:							\$85.00
338891	01/31/2022	1237	ORIENTAL TRADING	713397870-01	10.50.3850.3705.2.410	ORIENTAL TRADING QUOTE 713135656-01 NORTH	\$26.99
338891	01/31/2022	1237	ORIENTAL TRADING	713397870-01	10.50.3850.3705.2.410	SANTAS WORKSHOP DECOR	\$103.99
338891	01/31/2022	1237	ORIENTAL TRADING	713397870-01	10.50.3850.3705.2.410	CHRISTMAS COLORED METALIC CHENILLE STE	\$9.96
338891	01/31/2022	1237	ORIENTAL TRADING	713397870-01	10.50.3850.3705.2.410	CHRISTMAS JINGLE BELLS	\$20.98
338891	01/31/2022	1237	ORIENTAL TRADING	713397870-01	10.50.3850.3705.2.410	VENDOR DISCOUNT	(\$8.10)
Check Total:							\$153.82
338892	01/31/2022	1237	PAVILION FOUNDATION	DECATUR0120	10.00.1220.0128.2.671	INVOICE DECATUR0120: HOSP ED SRVCS (DOS)	\$594.00
Check Total:							\$594.00
338893	01/31/2022	1237	PEARSON.	16589464	12.00.2113.0855.0.410	ABAS-3 PRINT MANUAL *QUALIFIED USER: R.DAVIS*	\$225.75
338893	01/31/2022	1237	PEARSON.	16589464	12.00.2140.0855.0.410	ABAS-3 SCHOOL TEACHER FORM (ages 5-21) (25/pkg)	\$585.90
338893	01/31/2022	1237	PEARSON.	16589464	12.00.2140.0855.0.410	ABAS-3 INFANT: TEACHER/DAYCARE	\$195.30
Check Total:							\$1,006.95
338894	01/31/2022	1237	POSITIVE PROMOTIONS	06877593	10.00.2322.0000.0.360	HG21:MINK SHERPA BLANKET/TOTE WITH	\$628.19
Check Total:							\$628.19
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	SINGLEWIRE INFORMACAST TALKBACK	\$14,340.48
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	CEILING MOUNT BRACKET 24" WIDE	\$1,917.30
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	ATLAS IED IP DUAL SIDED WALL OR CEILING SURFACE	\$21,717.40

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338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	8" IN-WALL POE AND IP LOUDSPEAKER END POINT	\$4,392.55
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	SURFACE MOUNT SLANTED ENCLOSURE FOR IP-8SCM,	\$319.45
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.72.1250.4990.2.410	CYBERDATA INFORMACAST ENABLED	\$4,208.00
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	ADVANCED NETWORK DOUBLE-SIDED IP DISPLAY	\$38,509.50
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	8" IN-WALL POE AND IP LOUDSPEAKER END POINT	\$4,392.55
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	SURFACE MOUNT SLANTED ENCLOSURE FOR IP-8SCM,	\$319.45
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	CEILING MOUNT BRACKET 24" WIDE	\$2,875.95
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	CYBERDATA INFORMACAST ENABLED	\$8,416.00
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6011822900315	10.81.1250.4990.2.410	SINGLEWIRE INFORMACAST TALKBACK	\$19,270.02
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521015922	10.00.2660.0110.0.750	ARUBA X372 54VDC 1050W	\$10,412.00
338895	01/31/2022	1237	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421006355	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$277.50
Check Total:							\$131,368.15
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1063015/12.23.2021	10.00.2520.0104.0.410	FY22 BLANKET ORDER FOR BOTTLED WATER AND	\$49.42
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1349026/12.23.2021	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$26.95
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1404979/12.23.2021	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$25.45
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1609445/12.23.2021	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$66.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1675669/12.23.2021	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$34.94
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1684091/12.23.2021	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$27.36
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1684091/12.23.2021	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$9.00
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1771450/12.23.2021	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$208.25
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1771484/12.23.2021	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$950.99
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1771492/12.23.2021	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$329.90
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1771500/12.23.2021	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$174.58
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772094/12.23.2021	10.33.2130.4993.1.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$54.05
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772193/12.23.2021	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$73.98
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772201/12.23.2021	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$741.87
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772243/12.23.2021	10.13.2130.4993.1.410	INTERNAL BLANKET - DISPENSERS & BOTTLED	\$112.23
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772250/12.23.2021	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$1,249.12
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772367/12.23.2021	10.12.2130.4993.1.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$177.42
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772383/12.23.2021	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$4.50
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772391/12.23.2021	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$133.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772409/12.23.2021	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$16.24
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772482/12.23.2021	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$4.50
338896	01/31/2022	1237	PURITAN SPRINGS WATER	1772490/12.23.2021	10.50.2130.4993.1.410	GARFIELD PRE -	\$42.98
338896	01/31/2022	1237	PURITAN SPRINGS WATER	772185/12.23.2021	10.12.2130.4993.1.410	DENNIS - KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$171.98
338896	01/31/2022	1237	PURITAN SPRINGS WATER	772219/12.23.2021	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$88.23
Check Total:							\$4,773.45
338897	01/31/2022	1237	PYRAMID MODEL CONSORTIUM	1861	10.50.2210.0185.2.319	INVOICE 1861 PYRAMID MODEL PROCESS COACH	\$3,000.00
Check Total:							\$3,000.00
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1056071	10.00.0000.0000.0.973	AMERICO HAND SCRUB PADS, 6" X 9" X 3/8", 10	\$18.25
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1058228	10.00.0000.0000.0.973	*QUOTE# 1058228 - 11/15/21 BY ZACH	\$6,442.50
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1058935	10.00.0000.0000.0.973	*QUOTE# 333-916* IMPACT SPRAY BOTTLE	\$469.44
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1058980	20.93.2540.0610.0.550	QUOTE# 1058980 - GENEON GENERATOR	\$3,500.00
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1059106-1	10.00.0000.0000.0.973	*EMAIL QUOTE FROM ZACH STORTZUM ON 12/7/21*	\$76.20
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1059106-1	10.00.0000.0000.0.973	AMERICO 14" X 20" MAROON SCRUB PAD USED	\$144.00
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1059836	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$97.77
338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1060617	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.60

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338898	01/31/2022	1237	R D MCMILLEN ENTERPRISES	1060654	10.00.0000.0000.0.973	*QUOTE# 1060654* CLEAN BY PEROXY	\$928.20
Check Total:							\$11,699.96
338899	01/31/2022	1237	R P LUMBER	2111-273535	60.42.2530.0712.0.550	QUOTE# 2105-416488 - SHED #2 - MUFFLEY	\$885.42
338899	01/31/2022	1237	R P LUMBER	2111-313823	20.08.2540.0607.0.410	INVOICE# 2111-313823 - 24"X50' WHT/WHT ALUM	\$87.99
338899	01/31/2022	1237	R P LUMBER	2112-471198	20.08.2540.0607.0.410	INVOICE# 2112-471198 - 2X4X10 SELECT	\$119.25
338899	01/31/2022	1237	R P LUMBER	2112-471198	20.93.2540.0613.0.410	INVOICE# 2112-471198 - GENERAL MAINTENANCE	\$59.98
338899	01/31/2022	1237	R P LUMBER	2112-471210	20.08.2540.0607.0.410	INVOICE# 2112-471210 - 2X4X10	\$159.00
338899	01/31/2022	1237	R P LUMBER	2112-471220	20.08.2540.0607.0.410	INVOICE# 2112-471220 - 4X8X3/8 REGULAR DRYALL	\$167.88
Check Total:							\$1,479.52
338900	01/31/2022	1237	READ TO THEM	17012937	10.13.1250.4300.2.410	QUOTE #17012937 ONE SCHOOL, ONE BOOK, ONE	\$2,502.00
338900	01/31/2022	1237	READ TO THEM	17012937	10.13.1250.4300.2.410	WONDER HARDCOVER BOOK	\$1,440.00
338900	01/31/2022	1237	READ TO THEM	17012937	10.13.1250.4300.2.410	WONDER COMPLIMENTARY STAFF COPIES	\$0.00
338900	01/31/2022	1237	READ TO THEM	17012937	10.13.1250.4300.2.410	WONDER ADDITIONAL STAFF COPIES	\$320.00
Check Total:							\$4,262.00
338901	01/31/2022	1237	REFRESHMENT SERVICES PEPSI	0057124639	38.49.4911.0000.0.699	PAY ACCOUNT 5000897 FOR SODA MACHINE IN	\$87.80
338901	01/31/2022	1237	REFRESHMENT SERVICES PEPSI	0057125005	38.12.1260.0000.0.699	REFRESHMENT SERVICES PEPSI INVOICE	\$108.40
338901	01/31/2022	1237	REFRESHMENT SERVICES PEPSI	0057125625	38.49.4911.0000.0.699	PAY ACCOUNT 5000897 FOR SODA MACHINE IN	\$74.75
Check Total:							\$270.95

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338902	01/31/2022	1237	REGIONAL OFFICE OF EDUCATION	400-22	10.75.2210.4932.2.312	INVOICE 400-22: EVENT: 2-DAY ILLINOIS	\$350.00
Check Total:							\$350.00
338903	01/31/2022	1237	REXX DISCOUNT BATTERY SALES	222010728	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$124.95
338903	01/31/2022	1237	REXX DISCOUNT BATTERY SALES	222010764	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$5.00)
338903	01/31/2022	1237	REXX DISCOUNT BATTERY SALES	222011324	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$169.90
338903	01/31/2022	1237	REXX DISCOUNT BATTERY SALES	222012014	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$179.90
338903	01/31/2022	1237	REXX DISCOUNT BATTERY SALES	222012015	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$79.95
Check Total:							\$549.70
338904	01/31/2022	1237	ROGERS SUPPLY CO INC	DC030045	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$131.11
338904	01/31/2022	1237	ROGERS SUPPLY CO INC	DC030122	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$58.55
338904	01/31/2022	1237	ROGERS SUPPLY CO INC	DC030123	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$155.11
338904	01/31/2022	1237	ROGERS SUPPLY CO INC	DC030563	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$144.22
338904	01/31/2022	1237	ROGERS SUPPLY CO INC	DC030582	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$75.58
Check Total:							\$564.57
338905	01/31/2022	1237	ROTARY CLUB OF DECATUR	3335848	10.00.2630.0131.0.410	QUARTERLY MEALS - 13	\$156.00
338905	01/31/2022	1237	ROTARY CLUB OF DECATUR	3335848	10.00.2630.0131.0.640	INVOICE #3335848 POLIO PLUS/INT'L PROJECTS	\$10.00
338905	01/31/2022	1237	ROTARY CLUB OF DECATUR	3335848	10.00.2630.0131.0.640	QUARTERLY DUES	\$50.00
Check Total:							\$216.00

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338906	01/31/2022	1237	SCANTASTIK, INC.	220014	10.00.2112.0000.0.323	QUOTE 11218 KODAK CARE KIT i32X0 ON SITE	\$995.00
Check Total:							\$995.00
338907	01/31/2022	1237	SCHOOL NURSE SUPPLY	0870023-IN	10.00.0000.0000.0.977	*QUOTE# 777-309* DYNAREX SNS HOUSE	\$134.40
338907	01/31/2022	1237	SCHOOL NURSE SUPPLY	0871636-IN	10.00.0000.0000.0.977	*QUOTE# 777-304-A* SOLO PAPER CUPS,5	\$756.00
Check Total:							\$890.40
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13699165	10.49.1100.0000.0.410	ADHYSTABKE-HEIGHT MESH DRAFTING STOOL WITH	\$380.53
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13708048	10.49.1100.0000.0.410	QUOTE #QU011314370 - ECONOMY NATURAL CORK	\$2,418.37
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13708048	10.49.1100.0000.0.410	ECONOMY NATURAL CORK BULLETIN BOARD W/	\$2,139.60
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13708048	10.49.1100.0000.0.410	VINYL COVERED TACKBOAR W/ ALUMINUM FRAME 6' W	\$361.26
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13708048	10.49.1100.0000.0.410	HEAVY-DUTY PORCELAIN STEEL MAGNETIC DRY ERASE	\$1,350.93
338908	01/31/2022	1237	SCHOOL OUTFITTERS	INV13711169	10.13.1100.0110.0.750	QUOTE #QUO11316008 PORCELAIN STEEL	\$1,100.80
Check Total:							\$7,751.49
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129215899	10.00.0000.0000.0.971	*QUOTE# Q-140312* SCHOOLSMART "BLACK"	\$356.98
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129215899	10.00.0000.0000.0.971	\$0.02 Pro-rated Adjustment Applied - *QUOTE#	\$0.02
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	*SS BID# Q140854* LILAC PACON/ SUNWORKS	\$34.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	ASSORTED COLORS PACON/SUNWORKS	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	YELLOW PACON/SUNWORKS CONSTRUCTION PAPER, 12"	\$76.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	BLUE PACON/SUNWORKS CONSTRUCTION PAPER, 12"	\$76.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	RED PACON/SUNWORKS CONSTRUCTION PAPER, 12"	\$84.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	ORANGE PACON/SUNWORKS CONSTRUCTION PAPER, 12"	\$188.00
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	LIGHT GREEN PACON/SUNWORKS	\$76.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129220949	10.00.0000.0000.0.971	LILAC PACON/SUNWORKS CONSTRUCTION PAPER, 12"	\$34.50
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129221850	10.00.0000.0000.0.971	*QUOTE# Q-140312* SCHOOLSMT "BLACK"	(\$162.58)
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129221850	10.00.0000.0000.0.971	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129222448	10.50.3850.0180.2.410	ALPHABET AND NUMBERS SOUND PUZZLE SET	\$426.56
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	QUOTE Q-142081 POMS SELF ADHESIVE SET OF 240	\$131.03
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	PAPER BAG KID PUPPET SIZE BROWN PK OF 100 SCHOOL	\$55.10
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	PAPER BAG FLAT BNOTTOM 6 X 11 IN WHITE PACK OF	\$49.65
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	PAPER BAG FLAT BOTTOM 6X11 IN ASST BRT COLORS	\$119.90
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	POM POMS COLOSSL ASSORTED SIZES BAG 1 LB	\$98.60
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	POM PONS ASSORTED SIZE COLOR SET OF 1200	\$33.58

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338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	DO A DOT CLASSROOM PACK ASSORTED COLOR SET	\$439.94
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129226408	10.50.1125.3705.2.410	TUB W FAUCET DRAIN SAND AND WATER CLEAR MINI	\$155.21
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129252420	10.81.1100.0044.0.410	QUOTE #Q-140099 : GRASSFROG PLAIN 4-4.5	\$130.02
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129265074	10.50.3850.0180.2.410	TOY ROCK A STACK SET OF	\$98.96
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129302278	10.00.0000.0000.0.971	*SS BID# Q-140663* CRAYOLA ARTISTA II "BLUE"	\$76.08
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129302278	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "YELLOW" TEMPERA PAINT,	\$76.08
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129302278	10.00.0000.0000.0.971	PRANG X00800 WATER COLORS WITH PLASTIC	\$99.84
338909	01/31/2022	1237	SCHOOL SPECIALTY	208129319405	10.81.1100.0046.0.410	DRY ERASE CLASS PACK WITH SINGLE SIDED BOARDS	\$59.09
Check Total:							\$2,855.04
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0024-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.00
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0111-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.75
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0127-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.90
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0175-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.00
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0199-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.28
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0264-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$72.56
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0307-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.28

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338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	0504-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$14.08
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	1926-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.70
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	6310-9	20.93.2540.0608.0.410	INVOICE# 6310-9 - PI PRECAT SG EX WHITE PAINT	\$293.67
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	6930-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$101.12
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	7315-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.39
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	9728-5	20.93.2540.0608.0.410	INVOICE# 9728-5 - PM 200 0 EG EXTRA PAINT - TRANS	\$200.65
338910	01/31/2022	1237	SHERWIN-WILLIAMS CO	9992-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$176.28
Check Total:							\$1,220.66
338911	01/31/2022	1237	SHIFFLER EQUIPMENT SALES	2135103800	20.77.2540.0620.0.410	3 PC UPPER HINGE ASSEMBLY FOR HADRIAN	\$25.95
338911	01/31/2022	1237	SHIFFLER EQUIPMENT SALES	2135103801	20.77.2540.0620.0.410	QUOTE# Q139982 - BOTTOM HINGE PINTLE,	\$26.64
338911	01/31/2022	1237	SHIFFLER EQUIPMENT SALES	2135103801	20.77.2540.0620.0.410	3 PC UPPER HINGE ASSEMBLY FOR HADRIAN	\$162.14
Check Total:							\$214.73
338912	01/31/2022	1237	SKYWALKER INC	402	10.18.1520.0511.0.325	GIRLS VOLLEYBALL MIDDLE SCHOOL FACILITY RENTAL	\$3,360.00
Check Total:							\$3,360.00
338913	01/31/2022	1237	SOLARWINDS, INC	IN548251	10.00.2660.0110.0.327	QUOTE#:QN1521189 - ACCESS RIGHTS MANAGER	\$6,948.00
Check Total:							\$6,948.00
338914	01/31/2022	1237	SOLID GROUND SOLUTIONS INC	PAY REQ. #2	60.42.2530.0742.0.324	SECURE ENTRY PROJECT - MUFFLEY ELEMENTARY -	\$27,885.60
Check Total:							\$27,885.60

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338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100740277.001	20.75.2540.0604.0.410	QUOTE# S100740277 - MOTOR, ACTUATOR,	\$884.31
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100740277.001	20.75.2540.0604.0.410	VALVE ACTUATOR POP TOP 24VAC NC SR 1-10VDC	\$884.30
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100741257.002	20.85.2540.0604.0.750	QUOTE# S100741257 - GENERAL PURPOST, VOLTS	\$1,664.60
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100741257.003	20.85.2540.0604.0.750	QUOTE# S100741257 - GENERAL PURPOST, VOLTS	\$13.75
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100741506.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$270.00
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100742671.001	20.33.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$239.73
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100742671.001	20.93.2540.0603.0.410	1/8HP 115V 700RPM 5-5/8" MOTOR	\$719.20
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100743399.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$52.69
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100743492.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.01
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100744529.001	20.72.2540.0604.0.410	QUOTE# S100744529 - VALVE, SOLENOID, 2 WAY	\$522.29
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100745927.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.46
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100746845.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.99
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100747469.001	20.72.2540.0604.0.410	QUOTE# S100747469 - FREEZE STAT. 1 NORM OPEN	\$249.67
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100749226.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.59
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100750718.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.56

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338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100751192.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.47	
338915	01/31/2022	1237	SOUTH SIDE CONTROL SUPPLY	S100751236.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.94	
							Check Total:	\$5,685.56
338916	01/31/2022	1237	SOUTH SIDE PET CENTER	996501	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$206.99	
							Check Total:	\$206.99
338917	01/31/2022	1237	SPECIAL EDUC SVCS	SESINV-018475	12.00.1220.0855.0.671	INVOICE SESINV-018475: DEC'21 PRIVATE FACILITY	\$2,745.60	
							Check Total:	\$2,745.60
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7073597.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.70	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7090918.001	20.01.2540.0618.0.410	QUOTE# S7090918 - UNIVERSAL PTZ KEYBOARD	\$387.84	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7090918.001	20.01.2540.0618.0.750	HD-TV1 2MP PTZ CAMERA 4.7-94MM 20X OPTICAL	\$775.68	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7109341.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.32	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7109360.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$200.00	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7112820.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.95	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7114569.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.44	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7117382.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$163.44	
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7117397.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$194.76	

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338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7120378.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.21
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7120740.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.62
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7120838.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$65.10
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7128518.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.04
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7132987.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.88
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7134015.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$155.84
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7134021.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$149.84
338918	01/31/2022	1237	SPRINGFIELD ELECTRIC	S7134406.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.95
Check Total:							\$2,502.61
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.12.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.18.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.22.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.33.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.49.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.72.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64

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338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.74.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.75.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.81.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.82.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338919	01/31/2022	1237	STARKS CONSULTING LLC	1017	10.85.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
Check Total:							\$16,364.00
338920	01/31/2022	1237	STRIGLOS	200601	10.00.2112.0000.0.410	*QUOTE 10.27.2021S.CARROLL*	\$1,245.40
338920	01/31/2022	1237	STRIGLOS	200601	10.00.2112.0000.0.410	AFFIRM, BLACK, MESH BLACK, OBERON SEAT	\$459.00
338920	01/31/2022	1237	STRIGLOS	201044	10.49.2410.0000.0.410	QUOTE 10.25.21 - ALERA VALENCIA SERIES LATERAL	\$435.32
338920	01/31/2022	1237	STRIGLOS	201044	10.49.2410.0000.0.410	ALERA VALENCIA SERIES FULL PEDESTAL FILE, LEFT	\$268.66
338920	01/31/2022	1237	STRIGLOS	201044	10.49.2410.0000.0.410	ALERA VALENCIA SERIES HUTCH WITH DOORS,	\$378.44
338920	01/31/2022	1237	STRIGLOS	201044	10.49.2410.0000.0.410	ALERA VALENCIA SERIES STRAIGHT FRONT DESK	\$301.00
338920	01/31/2022	1237	STRIGLOS	201044	10.49.2410.0000.0.410	ALERA VALENCIA SERIES FULL PEDESTAL FILE,	\$267.10
338920	01/31/2022	1237	STRIGLOS	201700	10.00.0000.0000.0.971	*QUOTE# 111-1734* DIXON PRANG MODELING	\$20.52
338920	01/31/2022	1237	STRIGLOS	201700.1	10.00.0000.0000.0.971	UNIVERSAL WHITE XEROGRAPHIC PAPER, 28#,	\$298.50

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338920	01/31/2022	1237	STRIGLOS	201821.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$4.32
338920	01/31/2022	1237	STRIGLOS	201823	10.00.0000.0000.0.971	*QUOTE# 111-1735* CRAYOLA ARTISTA II	\$34.19
338920	01/31/2022	1237	STRIGLOS	201823	10.00.0000.0000.0.971	CRAYOLA ARTISTA II "RED" TEMPERA PAINT, LIQUID, 32	\$63.12
338920	01/31/2022	1237	STRIGLOS	201827	10.11.1125.0185.2.410	*QUOTE# 12.9SHASKELL* ONYX MESH DESK	\$62.82
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	*QUOTE# 12.13MGREGURICH*	\$72.42
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	INKJOY 100 RT BALLPOINT PEN RETRACTABLE MEDIUM	\$5.54
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	ONYX ROLLER BALL BEN STICK MICRO .5 MM BLACK	\$18.38
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	ORIGINAL PADS IN MARSELLE COLORS 3X3 100	\$21.62
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	ORIGINAL PADS JAIPUR COLORS 3X3 100 PER SHEET	\$21.60
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	ORIGINAL PADS IN JAIPUR COLORS CABINET PACK 18	\$27.80
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	ORIGINAL PADS IM MARSEILLE COLORS LINED	\$19.76
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	PADS IN RIO DE JANEIRO COLORS 3X3 70 SHEET	\$40.33
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	HP 508X HUGH YEILD YELLOW ORIGINAL LASER	\$323.99
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	HP 656X YIELD BLACK ORIGINAL LASER TONER	\$351.89
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	HIGH YIELD CYAN ORIGINAL LASTER TONER	\$496.73

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	HP 656X HIGH YIELD YELLOW ORIGINAL LASER	\$496.73
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	HP 656 HIGH YIELD MAGENTA LASER TONER	\$496.73
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	BOUTIQUE WHITE FACIAL TISSUE 2 PLY 36 BOXES PER	\$90.61
338920	01/31/2022	1237	STRIGLOS	201828	10.50.2330.3705.2.410	MONO CORRECTION TAPE 1/6INCH X 394 INCH WHITE	\$96.36
338920	01/31/2022	1237	STRIGLOS	201828	10.50.3850.0180.2.410	HP 655A CF450A BLACK ORIGINAL LASER TONER	\$224.21
338920	01/31/2022	1237	STRIGLOS	201828	10.50.3850.0180.2.410	CYAN ORIGINAL LASER JET TONER	\$278.75
338920	01/31/2022	1237	STRIGLOS	201828	10.50.3850.0180.2.410	HP 655A YELLOW ORIGINAL LASER TONER CARTRIDGE	\$278.75
338920	01/31/2022	1237	STRIGLOS	201828	10.50.3850.0180.2.410	HP655A MAGENTA LASER TONER CARTRIDGE	\$278.75
338920	01/31/2022	1237	STRIGLOS	201828.1	10.50.2330.3705.2.410	ENTERPRISE WALL CALENDAR E 12 X 17 WHITE	\$15.74
338920	01/31/2022	1237	STRIGLOS	201854	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$585.97
338920	01/31/2022	1237	STRIGLOS	201913	10.00.0000.0000.0.971	*QUOTE# 111-1735* CRAYOLA ARTISTA II	\$28.93
338920	01/31/2022	1237	STRIGLOS	201929	10.72.1100.0000.0.410	QUOTE 10292021: READY TO USE CERTIFICATES 11 X	\$146.75
338920	01/31/2022	1237	STRIGLOS	201929	10.72.1100.0000.0.410	FOIL BORDER CERTIFICATES 8.5 X 11 IVORY SILVER	\$165.06
338920	01/31/2022	1237	STRIGLOS	201948	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.62
338920	01/31/2022	1237	STRIGLOS	201968	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$489.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	201968.1	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$452.86
338920	01/31/2022	1237	STRIGLOS	201969	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$162.38
338920	01/31/2022	1237	STRIGLOS	202005	10.00.2520.0104.0.410	*ONLINE PRICING ATTACHED* HP656X,	\$496.73
338920	01/31/2022	1237	STRIGLOS	202005	10.00.2520.0104.0.410	CIG REMANUFACTURED HIGH YIELD TONER	\$314.56
338920	01/31/2022	1237	STRIGLOS	202005	10.00.2570.0125.0.410	FRIXION COLOR STICKS ERASABLE GEL PEN, CLIPLESS	\$18.80
338920	01/31/2022	1237	STRIGLOS	202005	10.00.2570.0125.0.410	FRIXION COLORSTICKS ERASABLE GEL PEN, CLIPLESS	\$18.80
338920	01/31/2022	1237	STRIGLOS	202124	10.00.3700.4300.2.410	QUOTE 11.12 -- LONG REACH STAPLER, 25-SHEET	\$74.98
338920	01/31/2022	1237	STRIGLOS	202124	10.00.3700.4300.2.410	PREMIUM STANDARD STAPLES, 0.25" LEG, 0.5"	\$8.16
338920	01/31/2022	1237	STRIGLOS	202145	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$281.58
338920	01/31/2022	1237	STRIGLOS	202210	10.00.2322.0000.0.410	QUOTE DATED 1.05.22 -- MODERATE USE STUDDER	\$108.10
338920	01/31/2022	1237	STRIGLOS	202211	10.49.2410.0000.0.410	QUOTE DATED 12.30.21 -- HP 305A (CE412A) YELLOW	\$132.59
338920	01/31/2022	1237	STRIGLOS	202211	10.49.2410.0000.0.410	HP 305A (CE411A) CYAN LASER JET TONER	\$132.59
338920	01/31/2022	1237	STRIGLOS	202211	10.49.2410.0000.0.410	HP 305A (CE413A) MAGENTA LASER JET TONER	\$132.59
338920	01/31/2022	1237	STRIGLOS	202211	10.49.2410.0000.0.410	HP 305A, (CE410A) BLACK LASER JET TONER	\$184.78
338920	01/31/2022	1237	STRIGLOS	202212	20.08.2540.0601.0.410	QUOTE# 1.6 A Brown -- IGNITION 2.0 4-WAY	\$437.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	202212	20.08.2540.0601.0.410	CLEARTEX ULTIMAT POLYCARBONATE CHAIR	\$103.94
338920	01/31/2022	1237	STRIGLOS	202236	10.50.1125.3705.2.410	STRIGLOS QUOTE 1.6.21 ORIGNAL POP UP REFILL	\$47.36
338920	01/31/2022	1237	STRIGLOS	202236	10.50.1125.3705.2.410	ORIGINAL POP UP REFILL VALUE PACK 3 X 3	\$70.35
338920	01/31/2022	1237	STRIGLOS	202237	10.06.1125.0185.2.410	QUOTE 12.21 S HASKELL = 32-PIECE EXPANDED TOOL	\$52.76
338920	01/31/2022	1237	STRIGLOS	202237	10.06.1125.0185.2.410	16-PIECE LIGHT-DUTY OFFICE TOOL KIT, METAL	\$53.58
338920	01/31/2022	1237	STRIGLOS	202237	10.06.1125.0185.2.410	20V MAX.LI-ION 3/8 INCH DRIVE CORDLESS DRILL	\$91.99
338920	01/31/2022	1237	STRIGLOS	202237.1	10.06.1125.0185.2.410	ESSENTIALS HOME AND GARAGE TOOL KIT,	\$94.70
338920	01/31/2022	1237	STRIGLOS	202238	10.06.1125.0185.2.410	QUOTE 12.10 M HASKELL - 2" ANGLED TABS, 1/5-CUT	\$5.45
338920	01/31/2022	1237	STRIGLOS	202238	10.06.1125.0185.2.410	ULTRA TABS REPOSITIONABLE STANDARD	\$4.92
338920	01/31/2022	1237	STRIGLOS	202238	10.06.1125.0185.2.410	TABS, 1/5-CUT TABS, ASSORTED PASTELS, 2"	\$3.69
338920	01/31/2022	1237	STRIGLOS	202239.1	10.75.1100.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE	\$23.94
338920	01/31/2022	1237	STRIGLOS	202269	10.00.2112.0000.0.410	*QUOTE# 11.23MILLER* BLACKOUT PRIVACY	\$223.80
338920	01/31/2022	1237	STRIGLOS	202333	10.00.0000.0000.0.971	*QUOTE# 111-1738** UNIVERSAL PAPER CLIPS,	\$149.40
338920	01/31/2022	1237	STRIGLOS	202333	10.00.0000.0000.0.971	AVERY ECONOMY, RED, 3-RING BINDER, VARIOUS	\$129.00
338920	01/31/2022	1237	STRIGLOS	202333	10.00.0000.0000.0.971	UNIVERSAL 1 1/2" WHITE VIEWBINDER, ROUND RING	\$108.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	202335	12.00.2330.0810.0.410	QUOTE 010622 FOR PERSONAL HEAVY-DUTY 60	\$33.50
338920	01/31/2022	1237	STRIGLOS	202346	10.03.2210.0084.0.410	QUOTE 1.11 A BARRY -- HP 206A, (W2110A) BLACK	\$64.56
338920	01/31/2022	1237	STRIGLOS	202346	10.03.2210.0084.0.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$75.88
338920	01/31/2022	1237	STRIGLOS	202346	10.03.2210.0084.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$75.88
338920	01/31/2022	1237	STRIGLOS	202346	10.03.2210.0084.0.410	HP 414A, (W2020A) BLACK ORIGINAL LASERJET TONER	\$87.10
338920	01/31/2022	1237	STRIGLOS	202346	10.03.2210.0084.0.410	HP 508A, (CF3604A) BLACK ORIGINAL LASERJET TONER	\$335.98
338920	01/31/2022	1237	STRIGLOS	202373	10.12.2410.0000.0.410	QOUTE - 1.11 C ANDERSON - TN431Y TONER, 1,800	\$164.28
338920	01/31/2022	1237	STRIGLOS	202373	10.12.2410.0000.0.410	TN431C TONER 1,800 PAGE YIELD CYAN	\$164.28
338920	01/31/2022	1237	STRIGLOS	202373	10.12.2410.0000.0.410	TN431M TONER 1,800 PAGE YIELD MAGENTA	\$164.28
338920	01/31/2022	1237	STRIGLOS	202386	10.00.0000.0000.0.977	*QUOTE PER RYAN KATT ON 1/12/22* ZIPLOC	\$240.12
338920	01/31/2022	1237	STRIGLOS	202386.1	10.00.0000.0000.0.977	*QUOTE PER RYAN KATT ON 1/12/22* ZIPLOC	\$640.32
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2520.0104.0.410	*CART# 1/12/22* DUSTERS REFILL, DUST LOCK FIBER,	\$17.09
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2520.0104.0.410	TZE STANDARD ADHESIVE LAMINATED LABELING	\$56.84
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0106.0.410	HP 206A, W2110A BLACK ORIGINAL LASERJET TONER	\$64.56
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0106.0.410	HP 206A, W2111A CYAN ORIGINAL LASERJET TONER	\$75.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0106.0.410	HP 206A, W2113A MAGENTA ORIGINAL	\$75.88
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0106.0.410	HP 206A, W2112A YELLOW ORIGINAL LASERJET TONER	\$75.88
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0125.0.410	HP910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$47.10
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0125.0.410	HP910XL, 3YL64AN HIGH-YIELD YELLOW	\$47.10
338920	01/31/2022	1237	STRIGLOS	202498	10.00.2570.0125.0.410	HP910XL, 3YL63AN HIGH-YIELD MAGENTA	\$47.10
338920	01/31/2022	1237	STRIGLOS	202514	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$106.31
338920	01/31/2022	1237	STRIGLOS	202525	10.00.0000.0000.0.977	*QUOTE PER RYAN KATT ON 1/12/22* ZIPLOC	\$640.32
338920	01/31/2022	1237	STRIGLOS	202531	10.82.2410.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$156.06
338920	01/31/2022	1237	STRIGLOS	202543	10.12.2410.0000.0.410	*QUOTE: 1.13 S HARRINGTON* FISKARS	\$19.59
338920	01/31/2022	1237	STRIGLOS	202543	10.12.2410.0000.0.410	SMEAD COLORED HANGING FILE FOLDERS, LETTER SIZE,	\$22.65
338920	01/31/2022	1237	STRIGLOS	202543	10.12.2410.0000.0.410	AVERY WRITE AND ERASE BIG TAB DURABLE PLASTIC	\$20.24
338920	01/31/2022	1237	STRIGLOS	202543	10.12.2410.0000.0.410	AVERY WRITE AND ERASE BIG TAB DURABLE PLASTIC	\$17.40
338920	01/31/2022	1237	STRIGLOS	202573	10.00.2630.0131.0.410	BANKET ORDER FOR MISCELLANEOUS OFFICE	\$102.54
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$63.15
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$42.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$103.73
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$34.62
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,197.22
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,270.47
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$637.10
338920	01/31/2022	1237	STRIGLOS	211118-0011	10.82.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$808.80
338920	01/31/2022	1237	STRIGLOS	9383CM	10.00.0000.0000.0.977	*QUOTE PER RYAN KATT ON 1/12/22* ZIPLOC	(\$640.32)
338920	01/31/2022	1237	STRIGLOS	M21031501	10.85.2410.0010.0.410	HP COLOR LASERJET PRO MFP M283fdw -	\$499.99
338920	01/31/2022	1237	STRIGLOS	M22012101	10.00.2660.0110.0.750	*QUOTE FROM MIKE O'BRIEN ON 1/13/22* HP COLOR	\$909.99
Check Total:							\$21,651.15
338921	01/31/2022	1237	SUNBELT RENTALS	117129237-0006	20.93.2540.0613.0.325	INVOICE# 117129237-0006 - RENTAL OF 60' MANLIFT	\$0.00
338921	01/31/2022	1237	SUNBELT RENTALS	117129237-0006	20.93.2540.0613.0.325	DIESEL FUEL FOR 60' ART MANLIFT W/JIB	\$123.75
338921	01/31/2022	1237	SUNBELT RENTALS	1210702907-0001	20.13.2540.0602.0.325	INVOICE# 121072907-0001 - RENTAL OF 18" FLOOR	\$484.00
338921	01/31/2022	1237	SUNBELT RENTALS	1210702907-0001	20.13.2540.0602.0.325	RENTAL OF 18" DIAMOND BLADE CONCRETE, MAKE:	\$207.00
338921	01/31/2022	1237	SUNBELT RENTALS	1210702907-0001	20.13.2540.0612.0.321	ENVIRONMENTAL /HAZMAT	\$8.63
Check Total:							\$823.38
338922	01/31/2022	1237	SUPER DUPER INC	2708535A	12.00.1216.0855.0.410	CASL-2 KIT	\$667.00

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338922	01/31/2022	1237	SUPER DUPER INC	2709540A	12.00.1216.0855.0.410	ELT-2:NU EXAMINER RECORD BOOKLET (25)	\$90.00
338922	01/31/2022	1237	SUPER DUPER INC	2709540A	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS (25)	\$40.00
338922	01/31/2022	1237	SUPER DUPER INC	2709540A	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS (25)	\$80.00
Check Total:							\$877.00
338923	01/31/2022	1237	SURE SHARP, LLC	101391	20.93.2540.0650.0.323	BLANKET ORDER FOR EQUIPMENT REPAIRS	\$131.40
Check Total:							\$131.40
338924	01/31/2022	1237	SWANN SPECIAL CARE CENTER	ACCOUNT #539-01	12.00.1220.0855.0.671	INVOICE 12/31: DEC'21 PRIV FACILITY ED SRVCS	\$5,140.00
Check Total:							\$5,140.00
338925	01/31/2022	1237	SYNCB/AMAZON	435977438676	12.00.2330.0810.0.410	AVERY 75366 TRUE BLOCK FILE FOLDER LABELS, SURE	\$28.64
338925	01/31/2022	1237	SYNCB/AMAZON	446587868539	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.3.21 32 PCS CHAIR LEG	\$349.86
338925	01/31/2022	1237	SYNCB/AMAZON	449453536458	10.00.2640.0000.0.410	SMARTSIGN 18X18 INCH HANDHELD "STOP-STOP"	\$183.96
338925	01/31/2022	1237	SYNCB/AMAZON	466738797395	10.60.1100.0000.0.410	BELKIN TABLET STAGE STAND FOR PRESENTERS	\$401.97
338925	01/31/2022	1237	SYNCB/AMAZON	473378398449	10.50.1125.3705.2.410	INSECT LORE ORIGINAL LADYBUG LAND WITH	\$57.94
338925	01/31/2022	1237	SYNCB/AMAZON	538377998686	10.01.2130.4993.1.410	NADAMOO WIRELESS BARCODE SCANNER WITH	\$74.99
338925	01/31/2022	1237	SYNCB/AMAZON	556878398544	10.50.1125.3705.2.410	NATURE GIFT STORE FROG GROWING KIT CERTIFICATE	\$46.80
338925	01/31/2022	1237	SYNCB/AMAZON	638534954934	10.12.1250.4331.2.410	TWELVE SOUTH HOVERBAR DUO FOR IPAD / IPAD PRO /	\$60.74

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 01/01/2022 - 01/31/2022
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338925	01/31/2022	1237	SYNCB/AMAZON	658555377747	10.00.2660.0110.0.410	MOREAD DISPLAYPORT (DP) TO VGA ADAPTER, 10 PACK,	\$69.98
338925	01/31/2022	1237	SYNCB/AMAZON	734473586965	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.14.21 NOTE FROM	\$50.97
338925	01/31/2022	1237	SYNCB/AMAZON	734473586965	10.50.1125.3705.2.410	EUREKA KEY TO SUCCESS DUPLICATE NOTES LARGE	\$34.95
338925	01/31/2022	1237	SYNCB/AMAZON	734473586965	10.50.1125.3705.2.410	INSECT LORE GIANT BUTTERFLY GARDEN WITH	\$23.61
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.1125.3705.2.410	\$-37.5 Pro-rated Adjustment Applied -	(\$2.40)
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.1.21 FUN WITH SPOT 12	\$14.99
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.3850.0180.2.410	PETE THE CAT AND HIS FOUR GROOVY BUTTONS	\$93.90
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.3850.0180.2.410	PETE THE CAT ROCKING IN MY SCHOOL SHOES	\$125.00
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.3850.0180.2.410	\$-37.5 Pro-rated Adjustment Applied - PETE	(\$15.06)
338925	01/31/2022	1237	SYNCB/AMAZON	793693643583	10.50.3850.0180.2.410	\$-37.5 Pro-rated Adjustment Applied - PETE	(\$20.04)
338925	01/31/2022	1237	SYNCB/AMAZON	896494473878	10.50.1125.3705.2.410	AMAZON SHOPPING CART 12.14.21 DIGITAL CAMERA	\$48.99
338925	01/31/2022	1237	SYNCB/AMAZON	943377749394	10.00.2660.0110.0.410	VESA CERTIFIED DISPLAY PORT CABLE, iVANKY 1.2 DP	\$231.60
338925	01/31/2022	1237	SYNCB/AMAZON	943377749394	10.00.2660.0110.0.410	DEWALT SCREWDRIVER BIT SET WITH TOUGH CASE,	\$19.99
Check Total:							\$1,881.38
338926	01/31/2022	1237	THE BABY FOLD	14073	12.00.1220.0855.0.671	INVOICE 14073: DEC'21 PRIV FACILITY TUITION	\$4,545.19

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338926	01/31/2022	1237	THE BABY FOLD	14084	12.00.1220.0855.0.671	INVOICE 14084: DEC'21 PRIV FACILITY TUITION	\$4,265.82
338926	01/31/2022	1237	THE BABY FOLD	14103	10.00.1220.0128.2.671	INVOICE 14103: DEC'21 1:1 AIDE CHALLENGES	\$924.00
338926	01/31/2022	1237	THE BABY FOLD	14103	12.00.1220.0855.0.671	INVOICE 14103: DEC'21 PRIV FACILITY TUITION	\$4,545.19
Check Total:							\$14,280.20
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001035	12.00.1220.0855.0.671	INVOICE 001035: DEC'21 PRIV FAC TUITION	\$6,655.04
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001036	12.00.1220.0855.0.671	INVOICE 001036: DEC'21 PRIV FAC TUITION	\$6,655.04
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001081	12.00.1220.0855.0.671	INVOICE 001081: DEC'21 PRIV FAC TUITION (RLD)	\$2,689.80
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001081	12.00.1220.0855.0.671	INVOICE 001081: DEC'21 PRIV FAC TUITION	\$2,495.64
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001084	12.00.1220.0855.0.671	INVOICE 001084: DEC'21 PRIV FAC	\$2,364.96
338927	01/31/2022	1237	THE HOPE INSTITUTE	SINV001085	12.00.1220.0855.0.671	INVOICE 001085: DEC'21 PRIV FAC	\$2,364.96
Check Total:							\$23,225.44
338928	01/31/2022	1237	THE LIBRARY STORE	549198	10.33.1250.4300.2.410	OPTICAN LGP6125 BAR CODE SCANNER	\$282.83
338928	01/31/2022	1237	THE LIBRARY STORE	550344	10.33.1250.4300.2.410	GUIDECRAFT CHILDREN'S LIBRARY BOOK DROP	\$293.01
Check Total:							\$575.84
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	PER INVOICE 3156651: CHRISTMAS KALEIDOSCOPE	\$4.21
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - CELLO	\$4.67

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - VIOLA	\$4.67
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - VIOLIN	\$4.67
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - CONDUCTOR	\$7.22
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - li	\$4.21
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - II CELLO	\$4.67
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - II VIOLA	\$4.21
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - II VIOLIN FROST	\$4.67
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3156651	10.75.1100.0070.0.410	CHRISTMAS KALEIDOSCOPE - SCORE FROST	\$7.61
338929	01/31/2022	1237	THE MUSIC SHOPPE OF NORMAL INC	3179841	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$121.00
Check Total:							\$171.81
338930	01/31/2022	1237	THRESHOLD	1437693	10.42.2410.0000.0.410	QUOTE #Q0038312 -MULTI-FORM 8UP DUP LOG	\$272.43
Check Total:							\$272.43
338931	01/31/2022	1237	TMI-ASG AFTERMARKET SOLUTIONS GROUP	65311	20.13.2540.0604.0.750	QUOTE# 8827 - COMPRESSOR (76)	\$2,415.00
338931	01/31/2022	1237	TMI-ASG AFTERMARKET SOLUTIONS GROUP	65311	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.00
338931	01/31/2022	1237	TMI-ASG AFTERMARKET SOLUTIONS GROUP	65311	20.81.2540.0604.0.410	FOUR WAY VALVE (REPLACES 2320678)	\$172.00
Check Total:							\$3,549.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338932	01/31/2022	1237	TRANE U S INC	11363040	20.81.2540.0604.0.410	MOTOR; 1HP, 460/380-415V, 48 FRAME,	\$696.54
338932	01/31/2022	1237	TRANE U S INC	11363040	20.81.2540.0604.0.410	CAPACITOR; 25MFD, 370/440V ROUND RUN	\$10.14
338932	01/31/2022	1237	TRANE U S INC	11363040	20.81.2540.0604.0.410	FAN; 4 BLADE, ALUMINUM, 28 IN DIA, 29 DEG PITCH,	\$378.86
338932	01/31/2022	1237	TRANE U S INC	11363040	20.81.2540.0604.0.550	QUOTE# 15747822 - COMPRESSOR;	\$4,037.56
338932	01/31/2022	1237	TRANE U S INC	11366757	20.81.2540.0604.0.410	DRIER; BI-FLOW LIQUID LINE; EMERSON; BFK0305S;	\$104.30
Check Total:							\$5,227.40
338933	01/31/2022	1237	UIS CAREER DEVELOPMENT CENTER	20211208-00002	12.00.2210.0810.0.312	INVOICE #20211208-00002 FOR CAREER CONNECTIONS	\$50.00
Check Total:							\$50.00
338934	01/31/2022	1237	UNITED PARCEL SERVICE	0000646722012	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
338934	01/31/2022	1237	UNITED PARCEL SERVICE	0000646722022	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
338934	01/31/2022	1237	UNITED PARCEL SERVICE	0000646722032	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
338934	01/31/2022	1237	UNITED PARCEL SERVICE	0000646722521	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$33.00
Check Total:							\$141.00
338935	01/31/2022	1237	VARITRONICS, LLC.	PSI-137137	10.75.1250.4300.2.410	PER QUOTE 13310 PROFINISH 24" DUAL-SIDED	\$1,040.91
Check Total:							\$1,040.91
338936	01/31/2022	1237	VITAL EDUCATION & SUPPLY, INC.	22-0832	10.85.2130.0000.0.410	*QUOTE# Q22-0615* REPLACEMENT ADULT PAD	\$69.00
338936	01/31/2022	1237	VITAL EDUCATION & SUPPLY, INC.	22-0832	10.85.2130.0000.0.410	DISCOUNT	(\$5.00)
Check Total:							\$64.00

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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
338937	01/31/2022	1237	VULCAN MATERIALS CO	32832478	20.13.2530.0623.0.410	INVOICE# 32832478 - SEPTIC GRAVEL - BAUM -	\$125.20
338937	01/31/2022	1237	VULCAN MATERIALS CO	32832478	20.13.2530.0623.0.410	SEPTIC GRAVEL - BAUM - TRANS DATE: 12/21/21 -	\$121.73
338937	01/31/2022	1237	VULCAN MATERIALS CO	32832478	20.13.2530.0623.0.410	SEPTIC GRAVEL - BAUM - TRANS DATE: 12/21/21 -	\$126.29
Check Total:							\$373.22
338938	01/31/2022	1237	WALLENDER-DEDMAN PRINTING 98604 INC		10.42.1250.4300.2.360	MATH CALENDAR PIECES	\$50.31
338938	01/31/2022	1237	WALLENDER-DEDMAN PRINTING 98604 INC		10.49.1250.4300.2.360	MATH CALENDAR PIECES	\$115.69
338938	01/31/2022	1237	WALLENDER-DEDMAN PRINTING 98708 INC		10.00.2570.0125.0.360	*EMAIL QUOTE FROM JASON QUEEN ON 12/9/21*	\$290.00
Check Total:							\$456.00
338939	01/31/2022	1237	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5115294-0	10.00.0000.0000.0.971	*QUOTE# 111-1733* WESTCOTT BRAND KIDS	\$96.00
338939	01/31/2022	1237	WAREHOUSE DIRECT WORKPLACE SOLUTIONS	5147871-0	10.00.0000.0000.0.976	*QUOTE# 50304815-0* ALERA 2-DRAWER FILE	\$1,241.80
Check Total:							\$1,337.80
338940	01/31/2022	1237	WATTS COPY SYSTEMS INC	1112219	12.00.2330.0855.0.323	**REPLACES PO#10210320** BLANKET	\$20.02
Check Total:							\$20.02
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2072-2 - - - FROM PHONICS TO READING	\$1,127.06
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2073-9 - - - FROM PHONICS TO READING	\$1,798.50
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2080-7 - - - FROM PHONICS TO READING	\$0.00
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2081-4 - - - FROM PHONICS TO READING	\$0.00
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2082-1 - - - FROM PHONICS TO READING	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338941	01/31/2022	1237	WILLIAM H. SADLIER, INC.	INV88242	10.09.1251.4300.1.410	978-1-4217-2083-8 - - - FROM PHONICS TO READING	\$0.00
Check Total:							\$2,925.56
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0000032-2477-1	10.01.2540.0109.0.321	30 YD ROLLOFF DUMPSTER AT ANNEX	\$325.00
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$95.38
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$88.85
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$134.60
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$29.62
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$213.08
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.32
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$216.54
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24

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338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$311.16
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$334.24
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$613.35
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$613.35
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$613.35
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$82.41
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$81.07
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$5.72
338942	01/31/2022	1237	WM CORPORATE SERVICES, INC	0010692-2754-2	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$8.58
Check Total:							\$6,732.68
338943	01/31/2022	1237	WOARE BUILDERS SUPPLY CO	0041661-00	20.93.2540.0613.0.410	INVOICE# 0041661-00 - GENERAL MAINTENANCE	\$12.85
338943	01/31/2022	1237	WOARE BUILDERS SUPPLY CO	0041824-00	20.12.2540.0615.0.410	INVOICE# 0041824-00 - NP1-STONE - 10.1 OZ (12	\$255.60
338943	01/31/2022	1237	WOARE BUILDERS SUPPLY CO	0041981-00	20.21.2540.0615.0.410	INVOICE# 0041981-00 - MASONRY SUPPLIES -	\$448.40
Check Total:							\$716.85
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK -	\$454.48
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G1 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G2 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G3 ELA HANDWRITING STUDENT WORKBOOK	\$247.00

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338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G4 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G5 ELA HANDWRITING STUDENT WORKBOOK	\$61.75
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	G5 ELA HANDWRITING SMALL CLASSROOM	\$185.25
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.33.1900.0255.0.410	HANDWRITING WALL STRIP	\$0.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	GK ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G1 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G2 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G3 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G4 ELA HANDWRITING STUDENT WORKBOOK	\$247.00
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G5 ELA HANDWRITING STUDENT WORKBOOK	\$61.75
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171	10.94.1200.0255.0.410	G5 ELA HANDWRITING SMALL CLASSROOM	\$185.25
338944	01/31/2022	1237	ZANER-BLOSER COMPANY	10299171.	10.33.1900.0255.0.410	HW 20 MANS/CURS WALL STRIP W/PHOTOS	\$175.33
Check Total:							\$3,346.81
338945	01/31/2022	1237	ZONAR	SI537148	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
338946	01/28/2022	1246	D F T A #4324	V650476	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,398.14
Check Total:							\$5,398.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
338947	01/28/2022	1246	DECATUR EDUCATION ASSOCIATION	V824547	10.00.0000.0000.0.064	DUES - DEA	\$22,000.35	
							Check Total:	\$22,000.35
338948	01/28/2022	1246	DECATUR EDUCATIONAL SUPPORT	V511750	10.00.0000.0000.0.067	DUES - DESPA	\$1,299.61	
							Check Total:	\$1,299.61
338949	01/28/2022	1246	DECATUR PUBLIC SCHLS FOUNDATION	V727312	10.00.0000.0000.0.081	FOUNDATION	\$512.00	
338949	01/28/2022	1246	DECATUR PUBLIC SCHLS FOUNDATION	V948539	10.00.0000.0000.0.081	FOUNDATION	\$513.00	
							Check Total:	\$1,025.00
338950	01/28/2022	1246	DENNIS J BARTON III.	V343681	10.00.0000.0000.0.070	H. Jelks 2015SC1909	\$2,246.94	
							Check Total:	\$2,246.94
338951	01/28/2022	1246	EDUCATIONAL BENEFIT COOPERATIVE	V940785	10.00.0000.0000.0.060	health insurance	\$1,168,840.49	
338951	01/28/2022	1246	EDUCATIONAL BENEFIT COOPERATIVE	V940785	10.00.0000.0000.0.061	cobra/retiree	\$11,338.96	
338951	01/28/2022	1246	EDUCATIONAL BENEFIT COOPERATIVE	V940785	10.00.0000.0000.0.062	er basic life	\$5,877.35	
338951	01/28/2022	1246	EDUCATIONAL BENEFIT COOPERATIVE	V940785	10.00.0000.0000.0.077	ee basic life	\$2.10	
							Check Total:	\$1,186,058.90
338952	01/28/2022	1246	IL DEPT OF REVENUE	V700197	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$539.89	
338952	01/28/2022	1246	IL DEPT OF REVENUE	V819838	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$311.47	
							Check Total:	\$851.36
338953	01/28/2022	1246	KOHN LAW FIRM S.C.	V171899	10.00.0000.0000.0.070	N. Ramos Midlland Credit	\$1,189.79	
338953	01/28/2022	1246	KOHN LAW FIRM S.C.	V325030	10.00.0000.0000.0.070	WAGE DEDUCTION	\$304.60	
338953	01/28/2022	1246	KOHN LAW FIRM S.C.	V360144	10.00.0000.0000.0.070	WAGE DEDUCTION	\$301.20	
							Check Total:	\$1,795.59
338954	01/28/2022	1246	MARSHA L COMBS-SKINNER	V320395	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40	
338954	01/28/2022	1246	MARSHA L COMBS-SKINNER	V69529	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40	
							Check Total:	\$712.80
338955	01/28/2022	1246	MIDWEST CREDIT & COLLECTION	V441590	10.00.0000.0000.0.070	WAGE DEDUCTION	\$226.34	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338955	01/28/2022	1246	MIDWEST CREDIT & COLLECTION	V463975	10.00.0000.0000.0.070	WAGE DEDUCTION	\$23.39
338955	01/28/2022	1246	MIDWEST CREDIT & COLLECTION	V721305	10.00.0000.0000.0.070	WAGE DEDUCTION	\$147.53
338955	01/28/2022	1246	MIDWEST CREDIT & COLLECTION	V722705	10.00.0000.0000.0.070	WAGE DEDUCTION	\$226.34
338955	01/28/2022	1246	MIDWEST CREDIT & COLLECTION	V790637	10.00.0000.0000.0.070	WAGE DEDUCTION	\$226.34
Check Total:							\$849.94
338956	01/28/2022	1246	NCPERS GROUP LIFE INS.	V169678	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$416.00
Check Total:							\$416.00
338957	01/28/2022	1246	P A B INC	V777744	10.00.0000.0000.0.070	WAGE DEDUCTION	\$320.89
338957	01/28/2022	1246	P A B INC	V95442	10.00.0000.0000.0.070	WAGE DEDUCTION	\$327.65
Check Total:							\$648.54
338958	01/28/2022	1246	RELIANCE STANDARD LIFE INSURANCE CO	V718166	10.00.0000.0000.0.085	Voluntary life	\$20,131.30
Check Total:							\$20,131.30
338959	01/28/2022	1246	S E I U LOCAL 73	V804026	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$391.68
338959	01/28/2022	1246	S E I U LOCAL 73	V841154	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,913.00
Check Total:							\$5,304.68
338960	01/28/2022	1246	TEAMSTERS LOCAL NO. 916	V147625	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$140.00
338960	01/28/2022	1246	TEAMSTERS LOCAL NO. 916	V171256	10.00.0000.0000.0.066	D. Brown	(\$29.00)
338960	01/28/2022	1246	TEAMSTERS LOCAL NO. 916	V407134	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
338961	01/28/2022	1246	THE COOK LAW OFFICE, PLLC	V107796	10.00.0000.0000.0.070	WAGE DEDUCTION	\$332.01
338961	01/28/2022	1246	THE COOK LAW OFFICE, PLLC	V373055	10.00.0000.0000.0.070	WAGE DEDUCTION	\$278.23
338961	01/28/2022	1246	THE COOK LAW OFFICE, PLLC	V612680	10.00.0000.0000.0.070	er fee	(\$25.00)
Check Total:							\$585.24
338962	01/28/2022	1246	UNITED WAY	V279791	10.00.0000.0000.0.074	UNITED WAY	\$130.00
338962	01/28/2022	1246	UNITED WAY	V316053	10.00.0000.0000.0.074	UNITED WAY	\$130.00
Check Total:							\$260.00
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.12.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.18.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.22.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.33.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.49.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.72.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.74.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.75.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.81.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.63
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.82.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64
338963	01/31/2022	1247	STARKS CONSULTING LLC	0001	10.85.2210.4993.1.319	ASSESSMENT & ANALYSIS, VIRTUAL PD, COACHING	\$1,487.64

Check Total: \$16,364.00
 Bank Total: \$4,584,085.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 01/01/2022 - 01/31/2022
 Voucher Range: 1214 - 1247

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$3,069,654.93
12							\$63,146.44
20							\$313,046.49
22							\$1,282.97
38							\$9,075.70
40							\$536,895.17
60							\$536,905.00
80							\$4,194.75
90							\$49,883.55
<hr/>							
Fund Totals:							\$4,584,085.00

End of Report

Disbursements Grand Total: \$4,584,085.00

Decatur School District #61

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 01/01/2022

To Date: 01/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338403	11/30/2021	STARKS CONSULTING LLC	\$16,364.00	1173	Void	Expense	<input checked="" type="checkbox"/>	01/07/2022	01/07/2022
338475	12/10/2021	SPORTDECALS INC	\$380.96	1188	Void	Expense	<input checked="" type="checkbox"/>	01/07/2022	01/07/2022
338534	12/31/2021	BEARING DISTRIBUTORS INC	\$179.83	1206	Void	Expense	<input checked="" type="checkbox"/>	01/10/2022	01/10/2022

Total Amount: \$16,924.79

End of Report

**DISBURSEMENTS VIA ACH
JANUARY 2022**

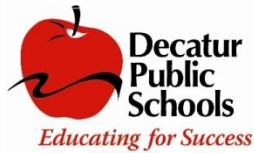
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	37,204.78
Tax Sheltered 403b/457 Contributions	34,812.77
Illinois Department of Revenue	
Illinois Income Tax Withholding	119,708.24
Illinois Income Tax Withholding	111,074.10
Internal Revenue Service	
Federal Payroll Taxes	428,973.59
Federal Payroll Taxes	388,663.10
Federal Payroll Taxes	1.30
Federal Payroll Taxes	433,658.23
Teacher Retirement System	
Member & Employer Contributions	174,892.92
Member & Employer Contributions	180,206.79
Member & Employer Contributions	200,914.66
Health Insurance Security	31,065.90
Health Insurance Security	28,557.88
Health Insurance Security	28,060.77
Illinois Municipal Retirement	
Member & Employer Contributions	514,863.09
Member & Employer Contributions	17,003.61
Illinois State Disbursement Unit	
Child Support Payments	7,489.66
Child Support Payments	7,345.70
Bank of Montreal	
Procurement Card Payment	6,838.11

DISBURSEMENTS VIA FUND TRANSFERS

Payroll#14	1,882,400.62
Payroll#15	2,072,271.62
Flexible Spending Account	15,504.99
Health Savings Account	27,430.70
Athletic Revolving Fund Replenishment - MHS	4,765.00
Athletic Revolving Fund Replenishment - JOHNS HILL	1,575.00
Athletic Revolving Fund Replenishment - EHS	4,770.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District
Tuition-December	870,871.24



Board of Education Decatur Public School District 61

Date: February 08, 2022	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes January, the seventh month of FY22, the Macon-Piatt Special Education District has expended 46.86% of its overall budget; Decatur 61 has expended 44.55% of its overall budget.

As of February 2, 2022, the State Comptroller is holding FY22 ISBE vouchers in the amount of \$285,291 of which \$236,348 is associated with the Early Childhood Block Grant.

The District’s January 2022 month-end, Education Fund balance is \$34,921,793; the January 2021 month-end Education Fund balance was \$30,203,454.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the monthly financial conditions report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2021-2022 Decatur Public S.D. #61
Fund Balance Summary - January 31, 2022**

<u>Fund</u>	<u>Fund Balance 07/01/21</u>	<u>Revenues Year to Date</u>	<u>Expenditures Year to Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 01/31/22</u>	<u>Estimated Balance 06/30/22</u>
DISTRICT # 61							
Education	\$9,407,063	\$81,743,430	\$56,228,700	\$25,514,730	\$0	\$34,921,793	\$ 12,781,894
Operation & Maintenance	\$1,212,830	\$3,521,281	\$4,127,620	(\$606,339)	\$0	\$606,491	\$ 1,077,330
Debt Service	\$7,407,911	\$7,157,000	\$4,810,098	\$2,346,902	\$0	\$9,754,813	\$ 8,172,052
Transportation	\$3,928,749	\$3,811,775	\$2,456,592	\$1,355,183	\$0	\$5,283,932	\$ 2,036,909
IMRF	\$1,047,320	\$2,086,522	\$1,524,420	\$562,102	\$0	\$1,609,422	\$ 1,501,560
Social Security/Medicare	\$1,359,204	\$1,974,456	\$1,158,496	\$815,960	\$0	\$2,175,164	\$ 1,250,185
Capital Projects Fund	\$16,911,799	\$2,536,752	\$10,045,136	(\$7,508,384)	\$0	\$9,403,415	\$ 6,218,945
Working Cash	\$5,561,871	\$344,333	\$0	\$344,333	\$0	\$5,906,204	\$ 5,900,571
Tort Immunity/Judgment	\$3,720,380	\$3,211,581	\$953,901	\$2,257,680	(\$102,045)	\$5,876,015	\$ 4,210,443
Fire Prevention/Safety	\$13,819,980	\$362,160	\$5,984,050	(\$5,621,890)	\$0	\$8,198,090	\$ 1,241,905
Totals District 61	\$64,377,107	\$106,749,290	\$87,289,013	\$19,460,277	(\$102,045)	\$83,735,339	\$44,391,794
Macon-Piatt Special Ed District	\$5,181,615	\$8,991,922	\$8,545,825	\$446,097	\$0	\$5,627,712	\$ 5,181,615

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

Percent of year passed: 58%

	Revenues	Budget	Actual Y-T-D	Percent Received/Used
12	Education Operation &	18,237,268	8,991,922	49.31%
22	Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	<u>18,237,268</u>	<u>8,991,922</u>	<u>49.31%</u>

Expenditures

12	Education Operation &	16,585,642	7,888,340	47.56%
22	Maintenance	356,320	8,608	2.42%
42	Transportation	21,750	4,245	19.52%
52	IMRF	<u>1,273,556</u>	<u>644,632</u>	<u>50.62%</u>
	Total Expenditures	<u>18,237,268</u>	<u>8,545,825</u>	<u>46.86%</u>

Net Cash

Total Revenues	18,237,268	8,991,922	49.31%
Total Expenditures	<u>18,237,268</u>	<u>8,545,825</u>	46.86%
Net Cash	<u>-</u>	<u>446,097</u>	

Fund Balances

12	Education	<u>5,627,712</u>
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Decatur Public School District #61
Report Date: January 2022
Financial Condition as of January 31, 2022

Percent of year passed: 58%

	Revenues	Budget	Actual Year to Date	Percent Received/Used	FY 21 Percent Received/Used As Of 01/31/2021
10	Education	144,998,774	81,743,430	56.38%	67.18%
20	Operation & Maintenance	6,768,000	3,521,281	52.03%	51.64%
30	Debt Service	8,129,229	7,157,000	88.04%	98.25%
40	Transportation	4,258,200	3,811,775	89.52%	73.13%
50	IMRF	2,889,915	2,086,522	72.20%	85.58%
51	Social Security	1,983,400	1,974,456	99.55%	98.75%
60	Capital Projects	3,132,714	2,536,752	80.98%	0.19%
70	Working Cash	338,700	344,333	101.66%	1.77%
80	Tort Immunity/Judgment	3,112,500	3,211,581	103.18%	99.50%
90	Fire Prevention/Safety	356,300	362,160	101.64%	71.18%
	Total Revenues	175,967,732	106,749,290	60.66%	66.40%

Expenditures

10	Education	141,623,943	56,228,700	39.70%	51.81%
20	Operation & Maintenance	6,903,500	4,127,620	59.79%	46.52%
30	Debt Service	7,365,088	4,810,098	65.31%	96.92%
40	Transportation	6,150,040	2,456,592	39.94%	22.25%
50	IMRF	2,435,675	1,524,420	62.59%	55.03%
51	Social Security	2,092,419	1,158,496	55.37%	44.59%
60	Capital Projects	13,825,568	10,045,136	72.66%	56.41%
70	Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,622,437	953,901	36.37%	63.20%
90	Fire Prevention/Safety	<u>12,934,375</u>	<u>5,984,050</u>	46.26%	33.68%
	Total Expenditures	<u>195,953,045</u>	<u>87,289,013</u>	44.55%	57.51%

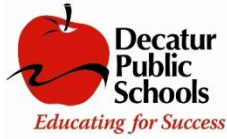
Net Cash

Total Revenues	175,967,732	106,749,290	60.66%
Total Expenditures	<u>195,953,045</u>	<u>87,289,013</u>	44.55%
Net Cash	<u>(19,985,313)</u>	<u>19,460,277</u>	

Fund Balances

Actual

10	Education	34,921,793
20	Operation & Maintenance	606,491
30	Debt Service	9,754,813
40	Transportation	5,283,932
50	IMRF	1,609,422
51	Social Security	2,175,164
60	Capital Projects	9,403,415
70	Working Cash	5,906,204
80	Tort Immunity/Judgment	5,876,015
90	Fire Prevention/Safety	8,198,090
	Total Funds	<u>83,735,339</u>



Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Treasurer's Report
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of January 31, 2022.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:

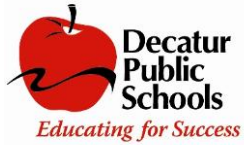
- Approval
- Information
- Discussion

BOARD ACTION: _____

**DECATUR PUBLIC SCHOOL DISTRICT #61
TREASURER'S REPORT
JANUARY 2022**

	Cash/Investments as of 11/30/21	Receipts	Disbursements	Change/Interest	Cash/Investments as of 01/31/22
Education	38,702,845.58	22,275,319.08	25,176,509.31	11,446.00	35,813,101.35
Operations & Maintenance	1,818,350.93	153,375.19	1,366,312.54	277.10	605,690.68
Debt Service	11,304,369.19	4,146,267.50	5,697,177.00	1,353.46	9,754,813.15
Transportation	4,749,790.55	2,076,771.39	1,632,023.89	1,115.29	5,195,653.34
IMRF	2,081,087.65	63,162.34	534,998.83	171.76	1,609,422.92
Social Security	2,533,634.62	55,846.91	414,615.41	297.72	2,175,163.84
Capital Projects	8,561,390.68	2,343,386.60	1,505,837.32	4,474.89	9,403,414.85
Working Cash	5,896,497.93	8,775.02	0.00	930.94	5,906,203.89
Tort/Judgment Immunity	6,043,855.84	79,080.48	247,862.07	634.36	5,875,708.61
Fire Prevention & Safety	8,237,976.42	8,775.02	49,883.55	1,222.08	8,198,089.97
Macon-Piatt Special Education	6,383,083.34	2,436,845.79	3,194,181.35	1,213.76	5,626,961.54
Activities	531,513.03	43,784.13	83,393.52	100.77	492,004.41
	<u>96,844,395.76</u>	<u>33,691,389.45</u>	<u>39,902,794.79</u>	<u>23,238.13</u>	<u>90,656,228.55</u>

Dr. Michael Curry 02/03/22



Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: Accepting a Gift from James Millikin Estate Trust for bibliographic collection development focused on equity and diversity for our school libraries
Initiated By: Marques Stewart, P-12 Director of Teaching & Learning	Attachments:
Reviewed By: Marques Stewart, P12 Director of Teaching and Learning, Jeff Dase, Assistant Superintendent of P12 Teaching and Learning, and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Board Policy 8:80 provides that the Board of Education accepts gifts from any education foundation or other entity or individual provided the gift can be used in a manner compatible with the Board's educational objectives and policies. All gifts received become the School District's property.

CURRENT CONSIDERATIONS:

The District received a donation from the James Millikin Estate Trust for \$15,000 to be split amongst our school libraries for bibliographic collection development focused on equity and diversity and have also authorized funds to be additionally used for Kids+Books= Success!

FINANCIAL CONSIDERATIONS:

The value of the donation is \$15,000.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the gracious donation from the James Millikin Estate Trust

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: February 08, 2022	Subject: 27 DESPA Job Descriptions
Initiated By: Jason M. Hood, Director of Human Resources and Deanne Hillman, Director of Labor Relations	Attachments: 27 DESPA Job Descriptions
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

Job descriptions are created to align the responsibilities and duties with the expectations of the position, and/or for compliance. Revised and updated as appropriate for the positions. As a result of the DESPA contract ratification, the following job descriptions are being updated:

Position Titles

- a) Accounts Payable Analyst
- b) Claims Analyst
- c) Curriculum/Textbook Secretary
- d) District Receptionist
- e) HR Secretary
- f) Library Secretary – Collections and Processing
- g) Library Secretary Itinerant
- h) Mail Clerk
- i) Main Office Receptionist
- j) Payroll Analyst
- k) Purchasing Analyst
- l) Registrar
- m) Research Data Analyst
- n) Secretary to Assistant Director of Special Education
- o) Secretary to Assistant Superintendent
- p) Secretary to Coordinator of Health Services
- q) Secretary to Director of Buildings and Grounds
- r) Secretary to Director of Special Education
- s) Secretary to Director of Student Services
- t) Secretary to P12 Director of Teaching and Learning
- u) Secretary to Special Education Alternative Program (SEAP) Principal
- v) Small Learning Communities Secretary
- w) Special Education Claims Analyst

- x) Special Education Data Analyst
- y) Special Education Fee for Service Analyst
- z) Special Education Student Records Secretary
- aa) Transportation Analyst

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Updates to the 27 DESPA Job Descriptions as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Accounts Payable Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Budgets & Accounting

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Effect all authorized payments to vendors in a timely manner.
- Resolve unusual problems involving vendor relations, working in cooperation with the Coordinator of purchasing and receiving locations.
- Coordinate with Data Center all matters relating to accounts payable.
- Maintain files of check payments.
- Issuance and distribution of monthly vendor payments for Board payment authorization.
- Process payments for vendors, gas, electric bills, and telephone bills.
- Process all employee reimbursements.
- Other job duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

PENDING BOE APPROVAL 2.8.2022

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Claims Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Chief Operational Officer

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Monitor daily checking account balances, plot cash flow, and advise treasurer of surplus money for investment purposes. Invest surplus money in absence of treasurer.
- Manage arbitrage accounts related to outstanding funds available from district bond issues.
- Reconcile monthly bank statements and maintain canceled check file for consolidated and payroll accounts.
- Review manually prepared checks and submit to treasurer for signature. In absence of treasurer, use digital signature on prepared checks.
- Review and reconcile all accounts receivable.
- Maintain investments and records for special scholarship funds.
- Perform preliminary audits of athletic revolving funds.
- Maintain files for tax collections.
- Reconcile monthly cash report for financial system and coordinate any adjustments with other departments in the business office.
- Prepare monthly treasurer's report for Board of Education.
- Assist in financial analyses and budgeting as requested by the treasurer.
- Prepare financial materials for special projects and assignments.
- Maintain accurate records of all investments and maturity dates.
- Complete the financial portion of the State Transportation Claim.

- Monitor and process payment to food service contractor for the Child Nutrition Program.
- Monitor and process payments for the charter schools in the district.
- Assist in the preparation of information for the annual district audit.
- Process and maintain procurement cards for all authorized District staff including recording monthly journal entries.
- Process payment for special education transportation of residentially housed students.
- Prepare various year-end statements including: Annual Statement of Cash Receipts and Disbursements (Athletic Accounts); Schedule of Expenditures of Federal Awards; Statement of Investments and Investment Income, etc.
- Replenish athletic bank accounts as instructed by School Administrator/Athletic Director. Process corresponding journal entry.
- Review and reconcile athletic revolving funds.
- Process Macon-Piatt Special Education District tuition payment.
- Allocate and record interest received on investments.
- Prepare and enter various journal entries for adjustments on tax and insurance payments.
- Close out bi-weekly payroll accounts.
- Prepare quarterly and final reports for federal and state funded programs and projects as assigned, and additional reports as required.
- Prepare and calculate billings to other districts for federal, state, and locally funded projects as assigned.
- Process Credit Bureau referrals.
- Process all revenue received by district from state, federal, and local agencies.
- Monitor and process bills for students whose district pays tuition to District 61.
- Process all building monies.
- Process employee reimbursements including mileage, conference and expense reimbursements, and safety boots.
- Process and submit annual unclaimed property to the State.
- Maintain online payment system (RevTrak).
- File annual Orphanage Claim.
- Download and maintain Direct Certification lists from ISBE.
- Prepare nutrition program annual budget.
- Submit annual application to ISBE for the Child Nutrition Program.
- Process monthly claim to the State for reimbursement for the Child Nutrition Program.
- Organize work efficiently and effectively.
- Assist and support the Assistant Director of Finance as necessary.

- Perform other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Curriculum/Textbook Secretary

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: P-12 Director of Teaching & Learning or designee

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Provides a variety of services in maintaining efficient ordering and distribution of textbooks and curriculum materials to the schools and the department including, but not limited to:
- Executes the process of ordering curriculum materials in a timely manner.
- Organizes, prepares requisitions, tracks, and receives shipments of books and all curriculum materials ordered in the district.
- Receives and consolidates requests for materials from building principals and other department staff.
- Responsible for follow-up of purchase orders, backorders, deliveries, cancellation of textbooks and materials for all textbooks and materials ordered by Textbook Depository.
- Prepares requisitions, receives shipments of books and prepares receiving reports.
- Pack books for delivery to the schools, maintaining appropriate records
- Maintains district inventory, electronic inventory control, and task force records for maintenance materials and task force adoptions.
- Analyzes orders and resolve simple problems to ensure accuracy.
- Establishes and maintains projects, physical and computerized filing, and other systems.

- Prepares written correspondence, reports, spreadsheets data sheets, forms, newsletters, or schedules, using a computer.
- Receives incoming calls, takes reliable messages, and routes Information and visitors to appropriate staff.
- Maintains confidentiality.
- Performs other job-related duties as directed by the Administrator.

CLASSIFICATION: B

TERMS OF EMPLOYMENT:

8 hours per day 261 days in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

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

TITLE: District Receptionist

QUALIFICATIONS:

1. High School Diploma or equivalent required.
2. Excellent Computer, record keeping, and organization skills.
3. Effective communication and interpersonal skills.
4. Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
5. Ability to maintain confidentiality

REPORTS TO: Chief Operational Officer

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Retrieve messages from voicemail and forward to appropriate personnel.
- Answer incoming telephone calls, determine purpose of calls, and forward calls to appropriate personnel or department.
- Take and deliver messages or transfer calls to voicemail when appropriate personnel are unavailable.
- Microfilm District records.
- Organize and maintain District microfilm files.
- Retrieve and print filmed records on request.
- Substitute in mailroom if necessary.
- Coordinate use of and maintain fax and Microfilm machine.
- Provide visitors to the Keil Building entry through security system and provide accurate information and directions.
- Accurately provide callers with information and direct telephone calls to personnel within District 61.
- Arrange and collect fees for individuals desiring their school records.
- Operate school district warning system upon direction from proper school authorities. Conduct monthly test to check receivers located throughout district.
- Place authorized long-distance calls for school personnel that have restricted phones and other switchboard related duties.
- Compile and publish annually District's Centrex telephone directory and voice mail log.
- Perform other job-related duties as requested.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

PENDING BOE APPROVAL 2.8.2022

CLASSIFICATION: B

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: HR Secretary

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Human Resources

JOB GOAL: To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist (in person and by telephone), and assists clients.
- Processes all classified personnel changes in coordination with the payroll department.
- Establishes files and completes documentation of new classified staff.
- Prepares and maintains employment verifications.
- Tracks, files and enters evaluations.
- Assists with data entry, record keeping, correspondence and filing.
- Performs other duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement.

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Library Secretary - Collections and Processing

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: P-12 Director of Teaching and Learning or designee

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Communicates and collaborates with District Library Resource Specialists.
- Enters requisitions into the system per District Librarians, Administrators, and Resource Specialists.
- Receives materials and completes the ordering cycle per district process.
- Fills daily interlibrary loan requests from District staff as well as requests received from other Illinois Heartland Library System patrons.
- Checks and addresses the OCLC interlibrary loan message files twice weekly for libraries that are only staffed by Library Assistants.
- Assists Library Resource Specialists with maintaining DLRC budget.
- Researches book and material prices for District Librarians, Administrators, and Resource Specialists.
- Organizes and maintains DLRC.
- Maintains files of publishers' catalogs.
- Assists in all areas of the DLRC and in all building's learning resource centers as needed.
- Handles mail and timesheets for the Itinerant Library Secretaries.
- Creates bibliographies, reports, and other forms and documents as required.
- Locates resources for District staff as needed.
- Mends library materials.
- Stamps, barcodes, and processes materials according to current processing guidelines per District Librarians and Illinois Heartland Library System.
- Maintains along with the Library Resource Specialists the current database certification as required by Illinois State Library.
- Enters new materials into the online library database per policies of Illinois State Library.

PENDING BOE APPROVAL 2.8.2022

- Organizes and maintains summer school library circulation.
- Performs other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 days in accordance with the negotiated agreement.

CLASSIFICATION: B

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

PENDING BOE APPROVAL 2.8.2022

TITLE: Library Secretary Itinerant

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO:

P-12 Director of Teaching and Learning or designee

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Works with all print and non-print materials received by each school library and the District Learning Resource Center. Works with library records, inventories, catalogs and specific Illinois Heartland Library System reports.
- Processes ordering and receiving library materials at each school library and the District Learning Resource Center.
- Works with faculty and students using the library.
- Performs other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 200 days in accordance with the negotiated agreement.

CLASSIFICATION: A

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the

PENDING BOE APPROVAL 2.8.2022

work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Mail Clerk

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Purchasing

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Sort and prepare mail for in-district distribution.
- Sort and prepare mail for U. S. Postal Service (including bulk mail and certified mail), United Parcel Service and Fed Ex which includes coordination of pick up.
- Enter requisitions in finance system as necessary.
- Arrange for transportation/pick up of return materials.
- Maintain file copies of purchase orders.
- Yearly transfer of purchase orders to send to storage.
- Quarterly billing of Special Education and DPS Foundation postage fees.
- Coordinate use of and maintain area office machines, including postage machine, copier, and fax machine.
- Order supplies and postage as needed.
- Relieve receptionist for lunch and breaks, which include answering phone, directing visitors within building and documentation for student transcripts.
- Liaison between building staff and building custodian regarding movement of packages within building.
- Perform other duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

PENDING BOE APPROVAL 2.8.2022

CLASSIFICATION: B

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Main Office Receptionist

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Building Principal

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serve as receptionist for persons entering and calling the office.
- Assist in all aspects of maintaining a professional front office, including but not limited to, fielding and directing incoming phone calls to the appropriate staff member in a timely, professional manner as well as filing and copying and faxing of sensitive information.
- Answer telephone, take messages, and provide accurate information to callers.
- Prepare, type, distribute, and file correspondence, forms, reports, schedules, and applications, etc.
- Maintain a neat and organized front office area.
- Create and mail brochures, fliers, newsletters and new forms, as needed.
- Schedule appointments as needed.
- Assist with in-coming and out-going mail.
- Manage the telephone management system.
- Perform other job-related duties as assigned by the Building Principal.
- Perform duties as assigned by the Building Principal or Designee to assist Small Learning Community Secretaries.

CLASSIFICATION: A

TERMS OF EMPLOYMENT:

8 hours per day for 190 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Payroll Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Payroll

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Assist in bi-weekly payroll processes with time sheets, keying data, verifying account numbers, substitute information, and distributing pay statements.
- Maintain leave of absence information for payroll processing.
- Edit and maintain leave bank data.
- Maintain IMRF enrollment, termination, and disability information.
- Assist with Worker Compensation tracking within the payroll system.
- Assist with the annual Teacher Retirement System (TRS) report.
- Perform other job-related duties, as assigned.

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Purchasing Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Purchasing

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Process requisitions, and purchase orders daily.
- Price quote and purchase items for monthly Warehouse orders.
- Maintain Warehouse data and records.
- Enter requisitions and invoice parochial schools for the purchase of Warehouse items.
- Maintain gasoline levels at multiple locations and invoice for gas usage by various DPS departments.
- Process material returns.
- Prepares bid summaries for Board approval.
- Compile information as requested by Freedom of Information Act.
- Substitutes at switchboard and in mailroom on occasion.
- Other job duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Registrar

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Principal/Assistant Principal

JOB GOAL:

- To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

Work closely with Supervisor to accomplish a wide variety of tasks, which support the efficient operation of the division.

- Maintain permanent student academic records in accordance with Federal, State and local regulations and provide records when requested.
- Maintain demographic information on students' permanent records including but not limited to posting of test scores (ACT, SAT, PARCC) etc. and prepares appropriate reports.
- Maintain student status.
- Compute grade point average and class rank for each student after each semester.
- Coordinate the student registration process and register new students throughout the year.
- Assist with verifying residency.
- Transcribe and record incoming transfer student transcripts.
- Prepare transferring students' forms and records.
- Prepare, maintain, and send all student transcripts including processing college and scholarship transcripts for applications.
- Reclassify students deficient in credits (as directed by policy).
- Maintain monthly enrollment count.
- Enter any and all types of grade change requests, as necessary.
- Assist with the graduation duties.

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- Maintain military lists.
- Maintain summer school registration database.
- Assist update of School Profile for upcoming school year.
- Dispose of, when applicable, various file records, including hard copy, historical, and electronic.
- Process all transcript requests, including processing college and scholarship transcripts for applications.
- Process, mail, and file student progress reports.
- Assist as switchboard operator/receptionist as assigned.
- Type reports and correspondence from the Athletic Director.
- Maintain strict confidentiality regarding all matters pertaining to students and personnel.
- Other duties as assigned.

CLASSIFICATION: B

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

● Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

● Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Research Data Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Research, Data and Accountability

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Enter data for grants, programs, assessments, and research related activities.
- Establish and maintain research projects, filing, and other systems.
- Prepare written correspondence, reports, spreadsheets, data sheets, assessment information, forms, newsletters, or schedules, using a computer.
- Analyze data and resolve simple problems to ensure data integrity.
- Organize and service research meetings, seminars, conferences and other events. This includes the taking of minutes.
- Arrange travel and other aspects of fieldwork when appropriate.
- Receive incoming calls, take reliable messages, and route information and visitors to appropriate staff.
- Maintain physical and computerized files as necessary.
- Maintain confidentiality.
- Perform other job-related duties as required

CLASSIFICATION C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Secretary to Assistant Director of Special Education

QUALIFICATIONS:

1. High School Diploma or equivalent required.
2. Excellent Computer, record keeping, and organization skills.
3. Effective communication and interpersonal skills.
4. Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
5. Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

1. Serve as receptionist for persons entering the office.
2. Answer telephone, take messages, and provide accurate information concerning special education to callers.
3. Schedule appointments and job interviews as needed.
4. Update, maintain, and create spreadsheets used to track data and information.
5. Prepare, type, distribute, and file correspondence, forms, reports, schedules, and applications, etc.
6. Assist in trouble shooting problems with the computerized IEP program.
7. Enter new student data from initial referrals and data tracking forms into computerized program.
8. Enter changes to student data from monthly pink sheets into computerized IEP program.
9. Assist multiple Special Education Administrators with day to day operations of services and vocational programs for the Macon-Piatt Special Education District.
10. Create, update, distribute, and copy necessary correspondence, including notifications of IEP meetings, forms, reports, schedules, and applications, etc.
11. Compile, maintain and file special education paperwork, requisitions, billing, quarterly and end of year reports for the MPSED programs and partnering organizations.
12. Work closely with Department of Human Services (DHS) and Department of Rehabilitation Services (DRS) to process student referrals for eligibility of specialized services and STEP program.
13. Complete and submit monthly STEP billing, quarterly and year end reports to DHS/ DRS.
14. Submit requisitions periodically for release of checks to purchase gift cards for rewards program, track student distribution and maintain inventory.
15. Track monthly expenditures for the pre-vocational program. Deposit checks into proper accounts.
16. Ensure timely payment of invoices by submitting requisitions.
17. Order supplies, equipment and materials necessary for the special education vocational program.
18. Create agendas for monthly Pre-Vocational meetings, transcribe and distribute meeting minutes.
19. Process conference and workshop registration forms for Pre-Vocational Coordinators.
20. Attend DPS, MPSED, and DRS meetings and workshops related to position.
21. Cross-train within the office to provide support in the event of an absence.
22. Perform other job-related duties as assigned.

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CLASSIFICATION: B

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Secretary to Assistant Superintendent

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Assistant Superintendent

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serve as receptionist for the Assistant Superintendent (taking telephone calls, making appointments, and giving general information where possible about elementary and secondary schools).
- Takes dictation, type, file as required.
- Types, assembles and distributes bulletins, brochures, forms, reports, and various communications to the superintendent, staff, and public.
- Takes and types minutes of various meetings.
- Maintains and processes records such as requisitions, time sheets, in-service, etc.
- Assists other secretaries when an emergency develops.
- Maintains bookkeeping and accounting records.
Staff conference funds (principals and teachers)
Discretionary funds
Provide principals budget breakdown information.
Code requisitions and employment recommendations
- Acts as registrar for summer workshops.
- Summer School
- Other job-related duties as assigned by the Assistant Superintendent

CLASSIFICATION: c

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Secretary to Coordinator of Health Services

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Health Services

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist in person or by telephone.
- Prepares, types, distributes and files correspondence, forms, bulletins, records, requisitions, and schedules.
- Cumulates and organizes the necessary information to file state mandated and district reports.
- Receives, checks and processes and distributes materials, supplies, purchases, equipment and school mail.
- Schedules appointments and processes paper work for health clinics.
- Keeps running financial balances for many special accounts
- Performs other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: B

EVALUATION:

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

PENDING BOE APPROVAL 2.8.2022

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Secretary to Director of Buildings and Grounds

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Buildings and Grounds

JOB GOAL: To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Acts as secretary to the Director of Buildings and Grounds.
- Performs duties of receptionist by receiving incoming telephone calls and visitors.
- Prepares and maintains timekeeping and payroll records for all Buildings & Grounds employee groups.
- Arranges and codes purchase orders.
- Closes purchase orders, prepares receiving reports and work orders.
- Records buildings and maintenance projects, including records on Life Safety Code work requirements, energy conservation management projects, any other special projects, and work completed.
- Prepares cost analysis reports.
- Handles correspondence and other documents for the Director of Buildings and Grounds and maintains appropriate files.
- Assists Director of Buildings and Grounds in preparing the building fund budget.
- Maintains Material Safety Data Sheet files and correspondence.
- Works with computerized records.
- Perform other job-related duties as assigned.

PENDING BOE APPROVAL 2.8.2022

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement.

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

PENDING BOE APPROVAL 2.8.2022

TITLE: Secretary to Director of Special Education

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serve as receptionist for persons entering the office.
- Prepare Special Education payroll.
- Prepares requisitions, purchase orders and invoices as assigned.
- Maintain current lists of special education staff employees, run cross lists and mailing labels.
- Prepare, type, distribute, and file correspondence, forms, reports, schedules, and applications, etc.
- Process conference requests and expense statements.
- Answer telephone, take messages, and provide accurate information concerning special education to callers.
- Manage the petty cash system for the office.
- Process mileage for employees.
- Prepare and arrange the annual confidential shredding.
- Maintain office supplies for the central office.
- Create and mail brochures, fliers, newsletters and new forms, as needed.
- Schedule appointments as needed.
- Perform other job-related duties as assigned.

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Secretary to Director of Student Services

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Proficient in Microsoft Office
- Proficient in Google Drive
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Student Services

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as Student Services' receptionist in person and by telephone.
- Assists Director with implementation of district registration.
- Assists Director with student enrollment projections and analysis, along with boundary analysis.
- Assist the Director with Magnet enrollment and maintaining lottery waitlists.
- Compiles, processes, and maintains student information as it relates to centralized student registration.
- Assists in coordinating Student Requests for transfer.
- Assists in communication with and developing partnerships with local agencies.
- Assists with the processing of expulsion hearings and alternative education requests.
- Maintains records, completes reports, and sustains documents necessary for hearings and alternative education requirements.
- Compiles and distributes payroll information for the office.
- Maintains liaison with central administration and school offices.
- Completes requisitions for materials and conferences.
- Composes and distributes memoranda as required or directed.
- Orders, receives, checks, processes, inventories, and distributes materials, supplies, equipment, and mail which pertain to the office.
- Manages confidential correspondence generated from and received into the office.
- Manages databases for various program requirements and prepares necessary reports as directed.
- Assists Director with creating calendars.
- Assists Director with budget management.
- Performs other job-related duties, as assigned.

CLASSIFICATION: c

TERMS:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Secretary to P12 Director of Teaching & Learning

QUALIFICATIONS:

1. High School Diploma or equivalent required.
2. Excellent Computer, record keeping, and organization skills.
3. Effective communication and interpersonal skills.
4. Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
5. Ability to maintain confidentiality

REPORTS TO: P12 Director or Assistant Director of Teaching & Learning

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Support Director by providing exceptional customer service correspondence that include, but are not limited to, in person, phone calls, and email communication relating to the Department of Teaching & Learning.
- Handle and maintain student records, including enrollment, of targeted assistance, school wide, and non-public Title classes.
- Maintain updated balances for Title schools.
- Manage confidential correspondence and records generated from or received into the office for local, state and federal grants including enrollment figures and personnel records for yearly audits.
- Support data management for all local and state assessments.
- Compose and distribute memorandums, bulletins, brochures, forms, reports, and various communications as required or directed.
- Complete all aspects of purchasing and acquisition of materials and equipment that include: ordering, paper requisitions, purchase orders, processing and receiving orders, inventorying items, and distributes items for various grants for non-public schools, and Professional Development staff.
- Maintain payroll information for Professional Development staff and various grant funded staff including absence reports.
- Assist other secretaries when an emergency develops.
- Maintain and supervise time and effort documentation for grant funded employees.
- Compile, update, and maintain accurate records of employment recommendations.
- Provide logistical support for summer programming both throughout the year and during the summer.
- Manage online system for documenting professional development courses and hours.

- Maintain and update blanket purchase orders on a yearly basis for the department.
- Oversee inventory control and record keeping for capital equipment at PDI and school buildings including local, state and federal grants capital equipment purchases.
- Prepare requisitions, track expenditures and maintain appropriate financial records as pertaining to various project budgets.
- Oversee all components for managing budgets, attendance, and professional learning opportunities.
- Handle conference expenses including registration, accommodations, and travel reimbursements for PDI and non-public schools.
- Update and maintain accurate records and allocation to non-public schools using local, state and federal grants.
- Assist in the preparation of information for annual grant applications and renewals.
- Assist with bulk mailing for various grants and programs.
- Order custodial supplies and other general office supplies for the building.
- Organize work efficiently and effectively.
- Perform other job-related duties as required.

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

● Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

● Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Secretary to Special Education Alternative Program (SEAP) Principal

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Special Education Alternative Program Principal

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serve as receptionist for persons entering the office.
- Answer telephone, take messages, and provide accurate information concerning special education to callers.
- Prepare, type, distribute, and file correspondence, forms, reports, work orders and school mail, etc.
- Compile, process, maintain, and enter into computer student information such as student demographics, attendance, discipline, grades and schedules.
- Maintains student record files such as registration, instructional material fees, lunch forms, office record cards, student folders, and bussing, etc.
- Compile, process, maintain building employee and substitute records such as: payroll time sheets and absence reports.
- Assist in getting substitutes using an automated system.
- Compile, process, maintain and handle business records such as bank deposits, activity accounts, requisitions, petty cash and receiving instructional materials.
- Assist with day to day operations of services for the Special Education Alternative Education program.
- Create, update, distribute, and copy necessary correspondence, including notifications of IEP meetings.
- Create and maintain QPR spreadsheets to track student behavioral trends for Special Education Alternative Education program; print and distribute correlating graphs to building principal quarterly.
- Order supplies, equipment and materials necessary for the special education alternative education program.
- Assists with care of sick and injured children as appropriate.

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- Schedule appointments as needed.
- Perform other job-related duties as assigned.

CLASSIFICATION: B

TERMS OF EMPLOYMENT:

8 hours per day for 220 in accordance with the collective bargaining agreement

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Small Learning Communities Secretary

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Building Principal

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Serves as receptionist in person and by telephone.
- Compiles, processes, maintains, and enters into computer student information such as student demographics, attendance, discipline, grades, and schedules.
- Prepares, types, distributes and files correspondence, forms, bulletins, reports, work orders and school mail.
- Assists with care of sick and injured children as appropriate for the position.
- Performs other job-related duties as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 200 in accordance with the collective bargaining agreement

CLASSIFICATION: A

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Special Education Claims Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Maintain accurate monthly records for reports that may be required by districts.
- Prepare and calculate billings to other districts.
- Monitor special education expenditures for accuracy and validity.
- Maintain records, prepare documents and file state and federal expenditure reports.
- Prepare and update monthly treasurer's reports and check registers to maintain a balanced budget.
- Monitor payroll and personnel accuracy to assist in the budget process and for reimbursement purposes.
- Monitor student records in the Macon-Piatt and Decatur public school data bases for billing accuracy.
- Maintain necessary records for special education audit purposes.
- Perform other job-related duties as assigned.
- Assist in the preparation and monitoring the Yearly Budget.

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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TITLE: Special Education Data Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Maintain, create, and disseminate current lists of special education students for administrators, teachers, therapist, bus contractors, etc.
- Organize and distribute specialized student reports for district administrators
- Coordinate, submit, and maintain the quarterly child tracking system (FACTS) submittals to the Illinois State Board of Education
- Input all student Individualized Education Plan (IEP) data into the child tracking system
- Enter and exit students from the child tracking system based on monthly tracking records
- Communicate with Macon-Piatt Districts, outside school districts, residential and drug treatment facilities, social service agencies, and the courts to verify and maintain accurate student tracking data
- Provide technical assistance to special education administration and staff on the state required coding of special education information to ensure state compliance
- Prepare and generate specialized reports based on child tracking system data
- Maintain student records for internal and external audits
- Prepare, type, describe, and file correspondence, forms, reports, schedules, applications, etc.
- Perform other job-related duties as assigned.

CLASSIFICATION: c

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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

TITLE: Special Education Fee for Service Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Monitor Medicaid monthly fee for service logs in purchased system for multiple related service practitioners.
- Follow up with practitioners who are behind in logs.
- Create special transportation logs and monitor submission for teachers.
- Assist in obtaining physician scripts for OT and PT services.
- Assist in tracking and entering referral scripts for SLP services.
- Enter Medicaid consent date in purchased system for students.
- Enter new Student Information System numbers as needed in purchased system.
- Monitor IEP information for related service, special transportation, etc.
- Assist in monitoring home/hospital services.
- Types reports, letters, etc.
- Perform other job-related duties as assigned.

CLASSIFICATION: C

TERMS: 8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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

TITLE: Special Education Student Records Secretary

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Special Education

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- File, shred, and maintain accurate records of special education students for Macon-Piatt Special Education District.
- Process and organize requests for student records, evaluation reports, forms, letters, etc.
- Log case study information into computerized IEP program.
- Create, process and distribute case study assignments to appropriate staff.
- Assist with answering the telephone and taking messages.
- Perform other job-related duties as assigned.

CLASSIFICATION: B

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

PENDING BOE APPROVAL 2.8.2022

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- Vision

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

- Hearing

The employee is required to hear in the normal audio range, with or without correction.

- Mental Demands

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

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TITLE: Transportation Analyst

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Coordinator of Transportation

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

- Coordinate with bus contractor and Decatur Transit all aspects of student transportation, scheduling, bus routing, etc.
- Order, distribute, and approve all bus/van requests. Maintain files on all current and completed bus/van requests.
- Act as intermediary on complaints, scheduling, and transportation problems with general public, school principals, and the bus contractor.
- Daily check with bus contractor on any changes in scheduled trips.
- Process monthly invoices from bus contractor and Decatur Transit for payment.
- Notify all schools of charges for use of busses/vans each month.
- Compile figures for the State Transportation Reports.
- Order bus tokens upon request.
- In emergency situation process requisitions, purchase orders, change notices, quote requests and distribute copies.
- Input to computer all necessary information.
- Price quote items by telephone or mail for charter buses
- Process all Return Material Notices. Do follow-ups as necessary.
- Phone in machine repairs as requested to proper repair personnel.
- Substitute at the switchboard, mailroom, and assist purchasing analyst as needed.
- Correspondence pertaining to transportation, accounting and purchasing is required.
- Other job-related duties, as assigned.

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

CLASSIFICATION: C

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

- **Physical**

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

- **Vision**

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

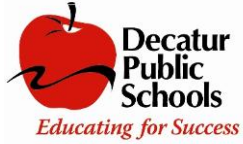
- **Hearing**

The employee is required to hear in the normal audio range, with or without correction.

- **Mental Demands**

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

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



**Board of Education
Decatur Public School District #61**

Date: February 08, 2022	Subject: Job Description: Digital Multimedia & Special Projects Coordinator Update
Initiated By: Denise Swarhout, Chief Communications Officer	Attachments: Job Description: Digital Multimedia & Special Projects Coordinator Update
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Communications Department is conducting a review of job descriptions for the alignment of the descriptions with the essential duties and expectations of the position.

CURRENT CONSIDERATIONS:

Job descriptions are created to align the responsibilities and duties with the expectations of the position. As a result of this review, the following updated job description is being recommended for approval:

Position Title	Changes/Updates
Digital Multimedia & Special Projects Coordinator	Revised and updated as appropriate for the position

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Digital Multimedia & Special Projects Coordinator

PURPOSE:

Provide support to the Director of Community Engagement and Chief Communications Officer to share accurate and timely information to encourage internal and external support of District initiatives. Assist with executing the District’s communication plan; support other departments to engage the community; and build effective relations with students, staff, and parents through regular, planned, and strategic communication. Ensure content on Decatur Public Schools website, digital sign boards, and other digital platforms is accurate and up to date.

QUALIFICATIONS:

1. Bachelor’s degree preferred. Coursework in communications, journalism, marketing, or education-related discipline preferred.
2. 1-3 years’ experience in online publishing, basic graphic design skills, video production, social media, or public relations preferred.

REPORTS TO: Director of Community Engagement and Chief Communications Officer

PERFORMANCE RESPONSIBILITIES:

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

1. Maintain the District’s website content, social media, and other multimedia platforms to support the District’s communication plan.
2. Plan and execute video content for the District’s website, social media, and other multimedia platforms.
3. Refresh existing website content and develop new content as necessary or as requested.
4. Assist in the design, writing, publishing, production management, and distribution of the District newsletter(s), promotional flyers, and other marketing tools.
5. Create visual and digital content for the promotion of school news, events, programs and accomplishments through the District’s communication vehicles with timely and relevant information.
6. Ensure accuracy and timeliness of information and images on website and other digital platforms.
7. Develop modifications or enhancements to the existing website and other digital platforms.
8. Consult with administrators to review and update existing content or prepare and publish new content.
9. Assist with basic training of other authorized district users.
10. Perform related duties as assigned by the BOE, Superintendent, or direct supervisors.

KNOWLEDGE, SKILLS AND ABILITIES:

- Enthusiasm and interpersonal skills to relate well with students, staff, administration, parents and the community.
- Outgoing, proactive personality and polished, professional image.
- Excellent verbal and written communication skills.
- Ability to collaborate across departments and schools.
- Excellent organizational skills.
- Ability to plan, prioritize, and coordinate multiple projects and meet quick deadlines.
- Ability to take a project from concept to completion with minimal supervision or direction.

- Proficient skills in social media applications.
- Demonstrated creativity in producing videos and multimedia projects.
- Proficient skills in basic graphic design and desktop publishing.
- Experience using Adobe Creative suite (Photoshop, InDesign, Illustrator) and video production/editing

TERMS OF EMPLOYMENT:

Salary to be based upon salary schedule established by the Board; 261 days per year.

GRADE LEVEL: 8A

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

The noise level in the work environment is usually moderate. The job is performed under minimal temperature variations and a generally hazard free environment.

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