

Regular Meeting

Monday, February 27, 2023 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 2/6/23 Correspondence from Elizabeth
Joshway

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent Report February 27, 2023

The Technology Department received a \$398,114 grant from the U.S. Department of Justice's Community Oriented Policing Services to fund a weapons detection system, which will add another layer of safety to our schools. In early May, a trial run of the new system will occur at each facility. The soft rollout will allow each school to monitor how the system works, plan for staffing, and make any necessary changes to entry into facilities. The trial run is in preparation for full implementation in August of 2024. The district's focus is to take our time and implement the new security measure properly. The COPS Grant Committee has done a thorough job laying the groundwork which Mr. Turner presented to the Budget Committee and now the entire Board of Education.

Tonight's Board Meeting showcases some of the many programs available to our students. A quick summary highlights coursework available to our students, social emotional supports and programs for at-risk students. One of our district's greatest assets is our staff's effort to create programs that will meet our student's wide variety of needs. Three programs being discussed tonight are the Trailblazer Academy, the Kahok Academy and the CHS Success Center. Each works with students in a different setting than the normal school day, placing a focus on academics, SEL and mentoring. Our district serves over 6,200 students daily and one of our greatest strengths is the ability to work with students from a wide variety of backgrounds and needs.

Now and moving forward, our district will need to continually adapt to our students' evolving academic and social emotional needs. The efforts made by our district's various departments: Student Services, Special Education, English Language, Curriculum and Human Resources, along with a dedicated certified and non-certified staff; help ensure programming is accurate and constantly evolving. Outside the box thinking and flexibility are two of our districts' strengths and the reality is no one will press pause on evolving student needs nor changes in our communities, therefore this mindset must continue. I am confident, now and in the future, our district will continually be able to meet the needs of our diverse students' academic needs from advanced coursework to at-risk supports.

This month's agenda is jam packed with reports from our staff on various programs. I will cut my report short to allow them the time to showcase the efforts being made throughout the school year.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10

Board Meeting 2 /27/2023

Financial Summary for January 2023



| | | | | | | | | | |
|---|----------------------|----------------------|-------------|----------------------|-------------------------|-------------|--------------------------|--------------------|----------------------|
| Collinsville CUSD #10 | | | | | | | | | |
| Through Date: | 31-Jan-23 | | | | | | | | |
| Months: | 7 | | 58% | | | 58% | | | |
| | **FY23 Budget | | | **FY23 Budget | | | * Fund Balance | | |
| FY22-23 | Revenue | YTD Revenue | As % | Expenditures | YTD Expenditures | As % | Beginning of Year | Transfer as | 31-Jan-23 |
| | | | | | | | | Notes only | |
| Education (10) | \$ 65,187,410 | \$ 49,451,810 | 76% | \$ 65,096,537 | \$ 37,700,432 | 58% | \$ 20,976,700 | | \$ 32,728,077 |
| Operations & Maintenance (20) | \$ 5,139,803 | \$ 4,797,928 | 93% | \$ 3,864,810 | \$ 2,892,782 | 75% | \$ 7,718,928 | | \$ 9,624,074 |
| --transfer to Fund 30 | | | | | | | | | \$ - |
| Bond & Interest (30) | \$ 3,025,000 | \$ 3,260,031 | 108% | \$ 3,302,600 | \$ 2,866,551 | 87% | \$ 219,442 | | \$ 612,922 |
| Transportation (40) | \$ 4,887,690 | \$ 4,423,517 | 91% | \$ 5,346,500 | \$ 2,623,167 | 49% | \$ 860,497 | | \$ 2,660,847 |
| IMRF / Soc.Sec.(50) | \$ 2,017,500 | \$ 2,070,188 | 103% | \$ 2,057,292 | \$ 1,223,393 | 59% | \$ 2,114,910 | | \$ 2,961,706 |
| Site & Construction (60) | \$ 3,001,500 | \$ 5,213,462 | 174% | \$ 7,170,077 | \$ 3,955,582 | 55% | \$ 4,956,725 | | \$ 6,214,606 |
| Working Cash (70) | \$ 468,437 | \$ 651,658 | 139% | \$ - | \$ 4,000,000 | | \$ 15,430,273 | | \$ 12,081,931 |
| Tort (80) | \$ 3,625,067 | \$ 3,513,893 | 97% | \$ 3,216,030 | \$ 1,492,913 | 46% | \$ 1,337,862 | | \$ 3,358,842 |
| Fire & Safety (90) | \$ 436,436 | \$ 427,239 | 98% | \$ 431,000 | \$ 64,668 | 15% | \$ 560,701 | | \$ 923,272 |
| * Audited FY22 ending balance **Revenues and Expenditures per the approved Original Budget for FY23 | | | | | | | | | |
| Total: | \$ 87,788,843 | \$ 73,809,726 | 84% | \$ 90,484,846 | \$ 56,819,487 | 63% | \$ 54,176,037 | | \$ 71,166,277 |
| 4 Operating Funds: | \$ 75,683,340 | \$ 59,324,913 | | \$ 74,307,847 | \$ 47,216,381 | | \$ 44,986,397 | | \$ 57,094,929 |

| | Program | Voucher date | Amount | Processed | Program Categoricals July 1, 2022 | | |
|------|----------------|---------------------|---------------|------------------|--|------------------|--|
| 2022 | 3510-00 | 6/30/2022 | \$235,020.89 | 7/5/2021 | Transportation - Special Education | Prior Year 4th | |
| 2023 | 3510-00 | 9/23/2022 | \$348,952.28 | 10/4/2022 | Transportation - Special Education | Current Year 1st | |
| 2023 | 3510-00 | 12/21/2022 | \$326,390.57 | 1/24/2023 | Transportation - Special Education | Current Year 2nd | |
| | | | | | | | |

| | Program | Voucher date | Amount | Processed | Program | Category |
|------|---------|--------------|-------------|------------|-------------------------------|----------|
| 2022 | 3705-00 | 7/6/2022 | \$40,444.00 | 7/26/2022 | Early Childhood - Block Grant | |
| 2022 | 3705-PE | 7/6/2022 | \$24,878.00 | 7/26/2022 | Early Childhood - Block Grant | |
| 2022 | 3705-00 | 8/3/2022 | \$40,444.00 | 8/25/2022 | Early Childhood - Block Grant | |
| 2022 | 3705-00 | 8/3/2022 | \$24,878.00 | 8/25/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-00 | 9/1/2022 | \$40,444.00 | 9/26/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-PE | 9/1/2022 | \$24,878.00 | 9/26/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-00 | 11/23/2022 | \$40,445.00 | 12/20/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-00 | 11/23/2022 | \$40,444.00 | 12/20/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-PE | 11/23/2022 | \$24,878.00 | 12/20/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-PE | 11/23/2022 | \$24,878.00 | 12/20/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-00 | 12/1/2022 | \$53,333.00 | 12/22/2022 | Early Childhood - Block Grant | |
| 2023 | 3705-PE | 12/1/2022 | \$24,878.00 | 12/22/2022 | Early Childhood - Block Grant | |

| | Program | Voucher date | Amount | Processed | Other Federal Programs | |
|--|----------------|---------------------|----------------|------------------|-------------------------------|--|
| | 4998-ER | 8/26/2022 | \$1,380.00 | 8/29/2022 | CARES ACT I | |
| | 4998-E2 | 7/27/2022 | \$200,945.00 | 8/1/2022 | ESSER II | |
| | 4998-E3 | 7/27/2022 | \$253,718.00 | 8/1/2022 | ESSER III | |
| | 4998-D2 | 10/12/2022 | \$318,736.00 | 10/14/2022 | Digital Equity FY22 | |
| | 4998-DG | 10/19/2022 | \$154,999.00 | 10/24/2022 | Digital Equity Rollover | |
| | 4998-E3 | 10/26/2022 | \$337,355.00 | 10/31/2022 | ESSER III | |
| | 4998-E3 | 11/9/2022 | \$15,133.00 | 11/14/2022 | ESSER III - Vocational | |
| | 4998-E2 | 11/23/2022 | \$1,208,407.00 | 12/1/2022 | ESSER II | |
| | 4998-E3 | 1/18/2023 | \$203,476.00 | 1/20/2023 | ESSER III | |
| | 4998-E2 | 1/25/2023 | \$384,404.00 | 1/27/2023 | ESSER II | |
| | 4998-E3 | 1/11/2023 | \$26,000.00 | 1/13/2023 | ESSER III - Vocational | |
| | | | | | | |



Questions ?

Jan-23 58.34% of Budget Year

Original Budget for 2022-2023

| FUND Year to Date | EDUC (10) | O/M (20) | DEBT SERV (30) | TRANS (40) | IMRF/SS (50) | CAP. PROJ (60) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|

| | | | | | | | | | | |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|
| EXPENDED | 37,700,432 | 2,892,782 | 2,866,551 | 2,623,167 | 1,223,393 | 3,955,582 | 4,000,000 | 1,492,913 | 64,668 | 56,819,487 |
| % EXP. | 57.91% | 74.85% | 86.80% | 49.06% | 59.47% | 55.17% | 0.00% | 46.42% | 15% | 62.79% |
| EXPENSE BUDGET | 65,096,537 | 3,864,810 | 3,302,600 | 5,346,500 | 2,057,292 | 7,170,077 | - | 3,216,030 | 431,000 | 90,484,846 |

| | | | | | | | | | | |
|-----------------------|------------|--------------|--------------|--------------|-------------|----------------|------------|------------|----------|----------------|
| REVENUE | 49,451,810 | 4,797,928 | 3,260,031 | 4,423,517 | 2,070,188 | 5,213,462 | 651,658 | 3,513,893 | 427,239 | 73,809,726 |
| % RECEIVED | 75.86% | 93.35% | 107.77% | 90.50% | 102.61% | 173.70% | 139.11% | 96.93% | 97.89% | 84.08% |
| REVENUE BUDGET | 65,187,410 | 5,139,803 | 3,025,000 | 4,887,690 | 2,017,500 | 3,001,500 | 468,437 | 3,625,067 | 436,436 | 87,788,843 |
| | 90,873.00 | 1,274,993.00 | (277,600.00) | (458,810.00) | (39,792.00) | (4,168,577.00) | 468,437.00 | 409,037.00 | 5,436.00 | (2,696,003.00) |

| NOTES: | Fund |
|----------------|--|
| REVENUE | <p>ALL Received 1st Property Tax Payment for FY23 in June 2022, 2nd, 3rd, 4th and 5th payment in July 2022-\$9,515,296, 6th, 7th, 8th and 9th payment in August \$5,401,488, 10th, 11th, 12th and 13th payment in September \$6,667,344.57, 14th and 15th payment in October 2022 \$6,637,628.78, 16th payment in Nov 2022, \$1,366,098, 17th, 18th and 19th payment in December 2022, \$6,020,401.45, 20th payment in January, \$561,246.39</p> <p>10 Evidenced Based Funding - two payments totaling \$2,787,528.00</p> <p>10 National School Breakfast & Lunch - \$682,849.90</p> <p>10 ESSER II - \$250,927</p> <p>10 ESSER III - \$203,476 ESSER III to be transferred to CAVC - \$26,000</p> <p>10 Title I, II, III and IV - \$606,072</p> <p>10 Private Facility Tuition - \$137,488.15 & Special Ed Orphanage-Individual \$16,770</p> <p>10 IDEA Flow Thru & PreK \$466,454</p> <p>10 ARP-IDEA and IDEA Preschool - \$16,841</p> <p>40 Regular Ed Transportation \$410,858.19 and Spec Ed Transportation \$326,390.57</p> <p>60 CPPRT - \$557,419.03</p> <p>60 ESSER II - \$133,477</p> <p>All Interest</p> |
| EXPENSE | <p>10 Expenses are running under budget for FY23.</p> <p>20 Expenses are over budget due to paying for some summer projects but mainly due to the increased cost of electricity and natural gas.</p> <p>30 We have made the Interest payment due 8-1-22 for the Working Cash Bonds. We have also made the P & I payments for Working Cash bonds and the Debt Certificates totalling \$2,686,696.75, which were due on Feb 1, 2023. Lastly we paid the lease payment to Dell for \$31,880 also due Feb 1 and still have one more lease payment due in May 2023 for Promethium Boards in the amount of \$271,557.</p> <p>40 Expenses are running under budget for FY23. There are minimal transportation expenses for July & Aug 2022. Sept, Oct, Nov, and Dec 2022 were full month invoices for the school year.</p> <p>50 Expenses are running over budget for FY 23. Once we move Fund 50 expenses to Fund 10 for certain grants, we should be back under budget.</p> <p>60 Payments made on Construction Projects</p> <p>70 Transfer of 1 million Working Cash to Cap Projects for January 2023. 4 million has been transferred for FY23.</p> <p>80 Expenses are running under budget now. Had been over budget because of paying for MissVIC property/liability coverage early in the fiscal year.</p> <p>90 Routine HLS work expenses.</p> |

Jan-23

58.34% of Budget Year

CAVC - Original Budget for 2022-2023

| FUND Year to Date | EDUC (10) | O/M (20) | DEBT SERV (30) | TRANS (40) | IMRF/SS (50) | CAP. PROJ (60) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|
|----------------------|-----------|----------|-------------------|------------|--------------|----------------|---------|-----------|----------|-------|

| | | | | | | | | | | |
|-----------------------|-----------|--------|--|--------|--|--|---|--|--|-----------|
| EXPENDED | 808,692 | 16,923 | | 8,849 | | | - | | | 834,464 |
| % EXP. | 54.53% | 47.14% | | 23.60% | | | | | | 53.62% |
| EXPENSE BUDGET | 1,483,000 | 35,900 | | 37,500 | | | - | | | 1,556,400 |

| | | | | | | | | | | |
|-----------------------|-------------|-----------|---|--------|---|---|---|---|---|-------------|
| REVENUE | 625,738 | 25,250 | | 17,675 | | | | | | 668,663 |
| % RECEIVED | 45.18% | 50.50% | | 47.13% | | | | | | 45.41% |
| REVENUE BUDGET | 1,384,907 | 50,000 | | 37,500 | | | | | | 1,472,407 |
| | (98,093.00) | 14,100.00 | - | - | - | - | - | - | - | (83,993.00) |

| | | |
|----------------|-------------|--|
| NOTES: | Fund | |
| REVENUE | All | Interest |
| | 10 | CTEI from Madison County - \$141,039.18 |
| | 10 | Reimb from Madison County CTE - \$1114.70 |
| EXPENSE | 10 | Expenses are running under budget for 22-23. |
| | 20 | Expenses are running under budget for 22-23 |
| | 40 | Expenses are running under budget for 22-23. |

5.4. Student Services Report - Mr. Brad Hyre



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

Report to the Collinsville Unit No. 10 Board of Education Department of Student Services February 27, 2023

Prepared by: Bradley C. Hyre, Assistant Superintendent - Student Services

Enrollment Numbers: The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by school-SIS):

| School | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------------|-------------|-------------|------|------|------|------|------|------|------|
| CHS | 1962 | 1925 | 1934 | 1882 | 1903 | 1920 | 1914 | 1918 | 1919 |
| CMS | 938 | 942 | 988 | 980 | 961 | 967 | 989 | 960 | 984 |
| DIS | 888 | 941 | 929 | 985 | 998 | 992 | 906 | 973 | 946 |
| Caseyville | 325 | 317 | 327 | 361 | 363 | 367 | 375 | 378 | 370 |
| Hollywood | 19 | 15 | 20 | 25 | 24 | 25 | 27 | 26 | 24 |
| Jefferson | 85 | 89 | 86 | 104 | 114 | 114 | 110 | 114 | 120 |
| Kreitner | 389 | 378 | 352 | 346 | 357 | 381 | 365 | 369 | 390 |
| Maryville | 389 | 378 | 340 | 339 | 360 | 361 | 365 | 428 | 416 |
| Renfro | 513 | 525 | 541 | 578 | 587 | 616 | 603 | 569 | 592 |
| Summit | 93 | 104 | 95 | 109 | 108 | 109 | 108 | 120 | 114 |
| Twin Echo | 212 | 217 | 208 | 217 | 227 | 227 | 250 | 213 | 226 |
| Webster | 384 | 338 | 319 | 354 | 381 | 352 | 403 | 481 | 444 |
| OOD/R.S. | 46 | 40 | | | | | | | |
| TOTAL | 6243 | 6209 | | | | | | | |

Enrollment Numbers: The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by grade-SIS):

| | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------------|-------------|-------------|------|------|------|------|------|------|------|
| PK | 231 | 207 | 169 | 195 | 204 | 200 | 183 | 153 | 158 |
| K | 415 | 462 | 406 | 427 | 431 | 413 | 457 | 477 | 479 |
| 1 | 459 | 434 | 409 | 417 | 415 | 473 | 473 | 482 | 516 |
| 2 | 433 | 422 | 413 | 405 | 468 | 478 | 478 | 514 | 472 |
| 3 | 430 | 415 | 413 | 485 | 483 | 488 | 480 | 494 | 494 |
| 4 | 421 | 414 | 468 | 483 | 478 | 484 | 499 | 501 | 450 |
| 5 | 413 | 480 | 464 | 488 | 496 | 508 | 469 | 436 | 495 |
| 6 | 477 | 471 | 461 | 493 | 497 | 484 | 434 | 502 | 466 |
| 7 | 479 | 464 | 497 | 493 | 488 | 449 | 508 | 481 | 489 |
| 8 | 480 | 484 | 494 | 492 | 468 | 521 | 485 | 483 | 499 |
| 9 | 582 | 554 | 568 | 548 | 567 | 545 | 534 | 565 | 562 |
| 10 | 507 | 511 | 478 | 479 | 465 | 492 | 511 | 483 | 484 |
| 11 | 456 | 417 | 453 | 439 | 467 | 479 | 449 | 447 | 463 |
| 12 | 460 | 474 | 446 | 429 | 444 | 417 | 436 | 437 | 425 |
| TOTAL | 6243 | 6209 | | | | | | | |

Illinois Report Card Summary: The following is a fifteen-year tiered comparison of the District Student Demographics for Students and Teachers. (Data from ISBE Report Card).

STUDENTS

| YEAR | White | Black | Hispanic | Asia/Pac Is. | Am Indian | 2+ Races |
|------------------|-------------|-------------|-------------|--------------|------------|------------|
| STATE AVG | 48.4 | 16.6 | 27.2 | 5.4 | 0.3 | 4.1 |
| 2022 | 53.8 | 13.8 | 26.0 | 0.5 | 0.4 | 6.5 |
| 2017 | 60.0 | 12.5 | 22.4 | 0.6 | 0.1 | 4.3 |
| 2012 | 67.1 | 11.2 | 17.2 | 0.7 | 0.2 | 3.5 |
| 2007 | 76.4 | 11.0 | 10.4 | 0.8 | 0.4 | 0.9 |

| YEAR | Low Income | Homeless | EL | IEP | HS Dropout | Mobility Rate | Grad Rate (4) |
|------------------|-------------|------------|-------------|-------------|------------|---------------|---------------|
| STATE AVG | 46.5 | 2.0 | 13.7 | 17.0 | 3.4 | 7.6 | 87.3 |
| 2022 | 56.4 | 6.5 | 14.1 | 19.0 | 3.0 | 8.6 | 87.3 |
| 2017 | 56.2 | 2.0 | 8.5 | 15.8 | 2.5 | 9.5 | 85.4 |
| 2012 | 55.8 | x | 6.4 | 17.3 | x | 14.0 | 80.4 |
| 2007 | 42.8 | x | 2.4 | x | x | 14.0 | 85.9 |

TEACHERS

| YEAR | Pupil-Teacher Elementary | Pupil-Teacher Secondary | Pupil-Certified Staff | Administrator Student/Staff | Teacher Retention | % Teachers w/ Bachelors | % Teachers w/ Masters (+) |
|------------------|--------------------------|-------------------------|-----------------------|-----------------------------|-------------------|-------------------------|---------------------------|
| STATE AVG | 17:1 | 18:1 | 9:1 | 147:1 | 87.6 | 40.6 | 58.6 |
| 2022 | 20:1 | 22:1 | 10:1 | 228 | 91.7 | 51.6 | 47.8 |
| 2017 | 19.1 | 19.5 | 11.5 | 278 | 89.7 | 49.5 | 50.2 |
| 2012 | 20.7 | 21.5 | 14.4 | 254 | x | 43.0 | 57.0 |
| 2007 | 22.7 | 23.9 | 15.8 | 223 | x | 54.5 | 44.2 |

FIANANCE

| YEAR | Instructional Expenditure per Pupil | Operating Expenditure per Pupil |
|------------------|-------------------------------------|---------------------------------|
| STATE AVG | \$9,703 | \$16,029 |
| 2018 (from 2021) | \$7,096 | \$11,477 |
| 2013 (from 2016) | \$5,645 | \$9,597 |
| 2008 (from 2011) | \$5,231 | \$8,975 |
| 2003 (from 2006) | \$4,462 | \$7,935 |

Student Enrollment: Overall the student enrollment increased by 34 students from January, 2022 to January 2023. From August 17, 2022 (the first day of school) to February 1, 2023, Collinsville CUSD10 has enrolled three hundred sixty five (365) new/returning resident students to the District. Of these enrollments there are: 123 enrolled early childhood/pre-kindergarten students, 112 elementary students, 32 intermediate students, 35 middle school students and 63 high school students who have joined our District after the first day of school. To date, there are one hundred forty four (144) elementary students who attend elementary school outside of their home school boundary for reasons including: 1) grade-level full at home school (44 students); 2) started at one school, then moved during the school year to a different home elementary school (12 students); 3) limited English accommodations (26 students); and Special Education accommodations (62 students). Our goal is to return as many displaced students to their home school for the 2023-2024 school year.

For the fall semester of the 2022-2023 school year, there have been thirty nine (39) students who have enrolled as new students to the public education system of the United States. Two (2) students have joined our student body from Cuba, one (1) student from El Salvador, one (1) student from Germany, five (5) students from Guatemala, ten (10) students from Honduras, one (1) student from Italy, eighteen (18) students from Mexico and one (1) student from Nigeria. I applaud our school educators across the District who have welcomed these new students to our

country in their pursuit of a new life and education in America. These students are currently attending schools in grades PK-4 at Caseyville Elementary School, Kreitner Elementary School and Renfro Elementary School (14), Dorris Intermediate School (2), Collinsville Middle School (4) and Collinsville High School (12).

Centralized Registration: We are in the process of planning for the Collinsville CUSD10 Centralized Registration event and online registration process for our families for the 2023-2024 school year. Online Registration for families will open at 6:00PM on July 10, 2023. Families

needing assistance with the online registration process may attend the Centralized Registration on July 25, 2023 from 2:00PM – 6:00PM at Collinsville High School. During this day, we will bring a number of the Collinsville Unit 10 faculty, staff and administrators together to assist our families in the enrollment and registration process for the 2023-2024 school year. As they have done for the past several years, families will complete the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password. The Student Services Office will continue to promote the on-line process and provide registration information to the public.

Library Card Registration: Again this year, through the Centralized Registration process, we provided an opportunity for parents to authorize and consent for Collinsville Community Unit School District No. 10 (“the District”) and its employees to release student information to the Caseyville Public Library District, the Maryville Community Library District and/or the Mississippi Valley Library District (Collinsville/Fairmont City) so that children attending Unit 10 schools may be issued a library card. To date, 89.9 percent of all students attending schools in Unit 10 have been authorized for library card registration assistance. We appreciate our partnership with the local library system and look forward to extending this opportunity for our families again for the 2023-2024 school year.



Transportation: As we work through another contract extension proposal with First Student Bus Company, we value our partnership with the District’s provider of student transportation. Each day we transport approximately 3,400 regular education students and approximately 400 students with IEPs to and from school within our District, and to and from athletic and activity events throughout the state of Illinois. Our buses travel a total of 4,729 miles each day and are staffed by approximately 80 bus drivers and 40 monitors. The CUSD10 Student Services Office has daily communication with administrators at First Student Bus Company to continue communication regarding safely transporting our students between their residence in the communities that we serve and our neighborhood schools.

As a part of the Online Registration Process last fall, we included an “Intent to utilize Bus Transportation” section. In this process, we asked parents/guardians to inform the District (and, in turn, the Bus Company) of the manner in which their children would be transported to and from school each day. This has allowed First Student Bus Company to better prepare bus routes and load capacities, ultimately allowing the District to eliminate three bus routes from our two-tiered system.

This past year, the Student Services Department has collaborated with First Student Bus Company management, Skyward Family Access technology department and the CUSD10 technology department to improve the sync communication between Skyward (the student information system used by the District) and Edulog (the routing software system utilized by First Student). Through a team effort, we will be implementing a nightly sync of information to improve the communication of transportation information to our parents and students to begin in the fall of 2023.

Tonight, we also present a proposal for a Bus Amendment and Extension Agreement with First Student Bus Company for the 2023-2024 school year. This agreement reflects a six percent (6%) increase in the rates from the current (2022-2023) school year. This one-year agreement by mutual agreement of the parties, is in compliance with provisions in Illinois School Code as the school district has not received a request from another interested contractor that a contract be let by bid.



Transportation Update – Mrs. Pat Coleman, Location Manager

Collinsville School District

We're pleased to provide you with an update of activities at our location. In this week's report, you'll find the status of driver staffing as well as progress made on open issues.

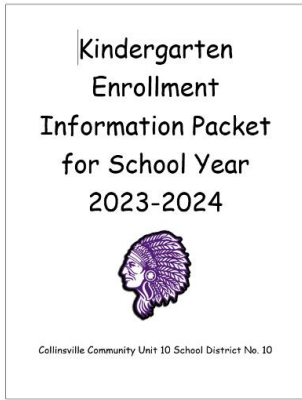
DRIVER & MONITOR STAFFING: We currently have all routes covered and 4 spare drivers. We have 5 drivers in various stages of training. We always lose some after the Holidays.

SAFETY UP - DATES: At the safety meetings last month we discussed the reunification sites and what our part will be in the process of getting the students safely reunited with their parents. Everyone knows that if they get a SOS on the First Connect App to get here as soon as they can, and we will go from there. We put together an action plan for us to follow.

We continue to do our cold starts, so the buses are ready to roll in the extreme weather, also trainers are on the lot to make sure everyone does a proper child check.

| | |
|------------------------------------|-----------|
| Route Count | 72 |
| Drivers assigned to a route | 72 |
| Spare Drivers | 4 |
| Drivers on LOA | 0 |
| Borrowed drivers | 0 |
| Total drivers needed | 79 |
| Over/(Short) for route coverage | 4 |
| | |
| Drivers in Training/Testing | 3 |
| Apps this week | 2 |
| Total # in CDL Prep | 2 |
| Total # in training (Classroom) | 2 |
| Behind the wheel training | 3 |
| Total drivers in training | 5 |
| Monitors in Training | 0 |
| Apps this week | 0 |
| Total # in training (Classroom) | 0 |
| Over short for route coverage | 3 |

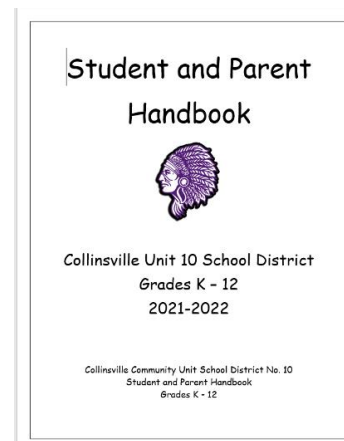
Kindergarten Enrollment: Collinsville CUSD10 Kindergarten (and new student) Enrollment



will begin on April 3, 2023 in preparation for the 2023-2024 school year. Kindergarten Enrollment may be completed entirely online via the Skyward Family Access System or in-person by appointment. As families complete the online enrollment process, they will have the opportunity to scan and attach (as pdf or photo) the required documents as part of the enrollment application, including: Parent/Guardian Photo ID; Child's Birth Certificate; Parent/Guardian Proof of Residence within the CUSD10 School Boundary. The remote enrollment option has been used successfully throughout the current school year and has been appreciated by our families as an efficient and convenient way to enroll their child(ren) into the Unit 10 School District.

Early Entrance to Kindergarten Student Update: For the past seven school years, we have evaluated and admitted twenty-two (22) students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013, 3 students in 2014, 2 students in 2015, 2 students in 2016, 3 students in 2017, 2 students in 2018, 1 student in 2019, 0 students for 2020, 0 for 2021 and 0 for 2022). These students are now enrolled in classes ranging from grade 2 through grade 11. For the 2023-2024 school year, the Early Entrance to Kindergarten application window will be open from April 3, 2023 through May 12, 2023. Student screening for qualified applicants will be conducted at the end of May.

CUSD10 Student Fees: The CUSD10 Student Services Office has completed our annual Student Fees Summary Report for the Board of Education Budget Meeting and for Presentation of Board Motions (on recommendation of the Budget Committee) to the Board at the present meeting (February, 2023). Included in the report are: 1) A summary of the current fees (2022-2023) for Collinsville Unit School District 10; 2) A District Fee Summary for Collinsville Unit School District 10; 3) School District Fee comparison report for nine (9) neighboring school districts; 4) CUSD10 Board of Education Policy 4:140 Waiver of Student Fees; and 5) CUSD10 Waiver of School Fees Procedures (including definition of School Fees).



Student & Parent Handbook: The Student Services Office continues to work with the District Handbook Committee to revise the District Student and Parent Handbook to make sure that it complies with District guidelines as well as Illinois School Code and Federal laws. Recommended revisions will be forwarded to legal counsel for review in March. A draft version will be available for the Board of Education to review at the April Board of Education Meeting and will be presented for approval at the May Board of Education Meeting. A Legislative and Case Law Update (Illinois Principals Association) is attached to this report for your reference.

Attendance & Residency:

A. School and District Administrators continue to work with District Truancy Officers, our students and our families to improve attendance for all of our students in the Collinsville School District. Our District truancy officers continue to work collaboratively with the Collinsville City Attorney to communicate with students and parents the value of regular attendance as a factor for school success. Truancy Officers provide school principals and District administrators with monthly reports to document progress of truancy cases in the municipal court system [including judgements of fines, required supervision and warrants] in accordance with the policies of our District, the laws of the city of Collinsville and School Code of the state of Illinois. Mr. Blackard and Mrs. Alexander (who was hired during the 2022-2023 school year) continue to make daily visits to homes to converse with families about the expectations of student attendance during periods of in-person and remote learning.


B. The Office of Student Services also works daily with District Truancy/Residency officers to ensure that those students attending Collinsville Unit 10 schools are doing so in compliance with residency guidelines set forth by School Board policy and guidance set forth by the Illinois State Board of Education and federal laws.



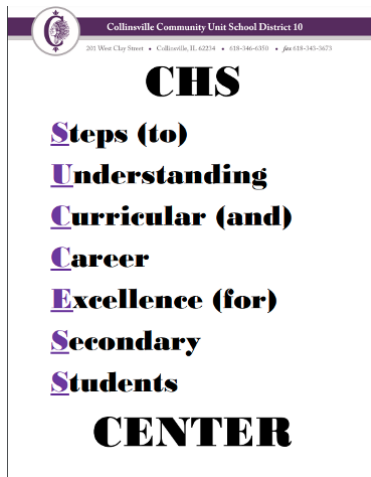
Kahok Academy Truant Alternative Optional Education

Program (TAOEP): In September of 2017, the Unit 10 School District was awarded the TAOEP grant by the Illinois State Board of Education (ISBE). In October of 2017, the first students were enrolled into the Kahok Academy (CUSD10 TAOEP Program with Mrs. Carla Elliff leading classroom instruction). In June of 2020, Unit 10 was

awarded a 3-year extension to the TAOEP Grant with an increased approval amount to cover the cost of the classroom instructor and a full-time educational assistant. The grant extension covers the 2020-2021, 2021-2022 and 2022-2023 school years. This program continues to serve students with attendance problems and/or dropouts up to and including those who are 21 years of age and provide truancy prevention and intervention services to students and their parents and/or serve as part-time options to regular school attendance. Using an evidence-based approach, an academic program has been put in place to address student's academic needs. Based on individual needs and interests, the academic program incorporates on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (through the school's vocational center) as well as cooperative work experience. The Kahok Academy provides truancy prevention and intervention services, integrates resources of the school and community to meet the needs of the students and parents and serve as part-time or full-time options to regular school attendance designed to prevent students from dropping out of school and increasing graduation rates at CHS. This year, we welcomed Mr. Darren Schaefer as the classroom instructor for the Kahok Academy Program. Through his leadership, the program has enrolled ninety one (91) students who have improved their attendance and earned recovery credits. Since Board Approval, Kahok Academy has helped 172 students to graduate from Collinsville High School. I applaud the CHS Administration Team and the CHS Counseling Department who have worked together to identify and support some of our most at-risk students at Collinsville High School.

| | |
|--|--|
| Collinsville Community Unit School District #10 - Kahok Academy | |
|  <p>Counties Served: Madison</p> | Administrative Agency: Collinsville Community School District #10 Dr. Mark Skertich, Superintendent 123 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350 E-mail: bskertich@cusd.kahoks.org Website: www.kahoks.org |
| | Contact Person: Bradley Hvore 201 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350, Ext 4235 E-mail: bhvore@cusd.kahoks.org |

CHS Success Center/Trailblazer Academy:



In the fall of 2021, CUSD10 opened the doors to two new alternative learning programs. The “CHS Success Center” and the “CMS Trailblazer Academy.” These programs are currently offered as holistic programs to help engage and empower identified “at risk” students in their pursuit of educational success. Our goal in these programs is to use an evidence-based approach to maximize resources on research-proven and effective strategies and programs for identified students to continue their regular school curriculum with two critical advantages: 1) a learning environment that supports their special physical and personal needs and 2) an academic program customized to provide individualized and small group instruction and to increase their likelihood of improved regular school attendance, behavior and academic success. At present, the CHS Success Center has twelve

(12) students enrolled and the Trailblazer Academy has ten (10) students enrolled. In the program’s inaugural year, the CHS Success Center has supported students to recover 38 credits and ultimately helped to graduate ten (10) students from CHS. The Trailblazer Academy has supported ten students on recommendation from Dorris Intermediate School for academic, attendance and behavior support. After reviewing data, our plan is to reimagine Trailblazer Academy to model supports offered by the Success Academy at CHS to focus on restorative practices, conflict resolution and social skill improvement. Mr. Wilhelm (Success Center classroom instructor), Mrs. McCurdy (Success Center Counselor), Mr. Kulupka (Success Center educational assistant) and Mrs. Seegers (Trailblazer Academy classroom instructor) have been extraordinary in providing an alternative learning environment with supports to help students on their journey to academic recovery at Collinsville High School and Collinsville Middle School.

Homeless Services: The CUSD10 Student Services staff has completed extensive training



McKinney-Vento
Serving Students In Transition

through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students, including State Liaison certification. To start the second semester of the 2022-2023 school year, there were 513 students who were identified under the

McKinney-Vento Homeless provisions. Of the families, ninety nine percent (99%) are considered doubled-up (families establishing residence through a second party), 0.8% are residing in a hotel/motel and 0.2% are temporarily living in a shelter. Eighty four percent (84%) of the students identified as living in a homeless situation are residing with a parent/guardian while sixteen percent (16%) of students attending our school are considered unaccompanied youth (not living with a legal parent/guardian). We have been working in tandem with the Madison County Regional Office of Education (ROE) and the Illinois State Board of Education (ISBE) to secure services and supplies for students in need as well as provide Homeless Training to all contracted bus drivers, monitors and District health staff. School Social Workers continue to act as a conduit of information between the families, the school buildings and the school District to serve our families who are experiencing homelessness. To date, our District has secured thousands of dollars in grant funds through the Regional Office of Education and ISBE to assist homeless families needing academic resources and hygiene items. These grants have been a welcome uplift for families who have been significantly impacted financially as a result of the COVID-19 pandemic.

According to the Illinois State Board of Education (ISBE), the percentage of students in the Collinsville School District identified as homeless (in the past five years) is:

| <u>School Year</u> | <u>Homeless % - CUSD10</u> | <u>Homeless % State of Illinois</u> |
|--------------------|----------------------------|-------------------------------------|
| 2022-2023 | 8.4% | ----- |
| 2021-2022 | 6.6% | 2.0% |
| 2020-2021 | 4.4% | 1.7% |
| 2019-2020 | 3.8% | 2.0% |
| 2018-2019 | 2.6% | 2.0% |
| 2017-2018 | 2.6% | 2.0% |

For the Region V Semi-Annual Data Collection Report, Collinsville CUSD10 (August 1 – December 31), Collinsville CUSD10 has reported the following Homeless Student Enrollment Count:

| <u>School Year</u> | <u>Homeless Numbers - CUSD10 – Semi-Annual Report</u> |
|--------------------|---|
| 2022-2023 | 513 |
| 2021-2022 | 410 |
| 2020-2021 | 294 |
| 2019-2020 | 273 |
| 2018-2019 | 187 |
| 2017-2018 | 187 |

This year, the CUSD10 Student Services Office welcomed Mrs. Lizeth Jimenez to the family as the District Homeless Liaison. Lizeth has hit the ground running in helping to provide services, supplies and assistance to families who have been identified under the McKinney-Vento provisions. With a record number of families in our District experiencing homelessness, we are excited to have Lizeth’s expertise and her Spanish speaking skills join our team along with Daisy Acosta and Daisy Avila.



Annual Electronic Residence Verification:

In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 is working with a third-party vendor who uses a system called CLEAR Batch to automatically verify parent/guardian residency within the Collinsville CUSD10 boundaries. The CLEAR Batch system reviews public records to verify the parent/guardian name and address. In the past, all households were required to verify residency at the initial time of student enrollment for continued enrollment in the District. This new process allows Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10. We will conduct our parent/guardian residence verification for the 2023-2024 school year utilizing CLEAR Batch in April of 2023. Parents/Guardians who have inconsistencies with their resident address will be asked to verify their residence with the Enrollment Office prior to the Registration window opening in July of 2023.

| SERVICE | COST |
|---------------------------|--------|
| Mailed, US Postal Service | \$5.00 |
| Priority, Insured | \$5.00 |

DETAILS

- **CRS Graduates:** Transcript requests for CRS graduates are only available via this page. To mail, or to pickup pick-up at the CUSD10 Student Services Office.
- **CRS Current Residents:** If applying to college or for scholarships, current seniors must request transcripts through the CRS Counseling Office.
- **CRS Underclassmen:** Underclassmen who need transcripts for senior programs must request transcripts through the CRS Counseling Office.

INSTRUCTIONS FOR ONLINE TRANSCRIPT REQUEST PAYMENT

- Select pickup or mailing service.
- Select your last year of attendance at CUSD and date of birth.
- Provide your current contact information (the Name of graduate or last attended, i.e. Middle, Name of applicant).
- Provide the shipping or pickup information in the following format:

Mailing to Person/School

PERSON'S SCHOOL NAME Pickup to
 STREET ADDRESS STUDENT FULL NAME (LAST, FIRST, MIDDLE)
 CITY, STATE ZIP

1. CUSD Address Card

MAIL OR IN-PERSON PICKUP REQUEST

Transcript requests via U.S. Mail or in-person pickup may be made by completing the Consent for Release of School Records - CUSD10 form. Payment (Cash, Check, Money Order) must accompany your request.

Consent for Release of School Records - CUSD10 Form

Transcript Requests may be mailed to or picked up at:
 (Please include payment with request)
 Collinsville CUSD10
 Student Services Office
 125 West Olive Street
 Collinsville, IL 62234

NOTICE TO PERSONS OR AGENCIES RECEIVING STUDENT RECORDS

Section 503 (b) (7) (C) of the US Privacy Act (50 USC 552a) requires that the recipient provide a written, signed consent to the release of personally identifiable information (PII). CUSD10 information is transferred to you only on condition that you will not permit any other party to have access to it without the written consent of the student. If a student has authorized fees when he/she graduates or exits the district, Collinsville CUSD No. 10 will not issue an official transcript to the student or school, only unofficial transcripts will be issued until the amount owed by the student has been satisfied by the District.

Student Records Requests: The CUSD10 Student Services Office processes a number of Graduate Transcript Requests and Health Records each day for former and graduate students of the Collinsville School District. Student Records Requests may be submitted online via the Web Store on the CUSD10 Website for graduates to order and pay for graduate transcript requests through this electronic media. Graduates may also

order requests in person at the CUSD10 Enrollment Office (and pay electronically via a credit or debit card) or via mail (via check). The process has been an efficient mechanism for graduates of Collinsville High School to request and pay for graduate transcripts.

Student Discipline: Attached to this report is a Semester I Data Summary for student discipline. The first data summary includes information regarding students who were referred to administrators for intervention. In almost ninety percent (89.9%) of these interventions, either no discipline or non-exclusionary discipline was assigned. During the first academic semester of the 2022-2023 school year, the top three categories for administrator intervention were: 1) tardies, 2) insubordination and 3) classroom misconduct. For the 9.1% of student interventions resulting in exclusionary discipline (OSS/Expulsion), those policy violations which accounted for the majority of cases were: 1) fighting/hitting/physical altercation, 2) possession/use of drugs/alcohol, and 3) gross misconduct. For the first half of this school year, exclusionary discipline was assigned to 3.00% of the student enrollment in grades K-12. As a team, we will continue to monitor administrative interventions with students as a part of our District Discipline Improvement Plan for the Illinois State Board of Education. This plan was approved by the Board of Education on May 16, 2022. Two discipline improvement progress reports (October 22 and January 2023) have been sent and approved by the Illinois State Board of Education.

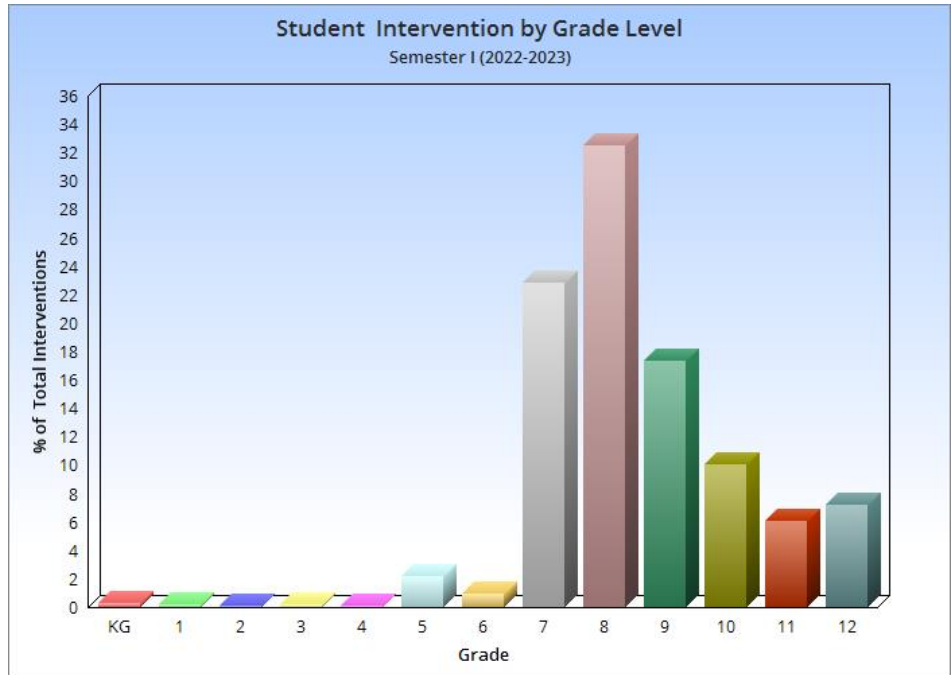
With Appreciation

Finally, a big “Thank You” to Mrs. Daisy Acosta, Mrs. Daisy Avila and Mrs. Lizeth Jimenez for their daily support in the CUSD10 Student Services Office. Each day, I develop a deepened sense of pride for the efforts that educators across the country continue to do in their mission of academic delivery while supporting student’s sense of safety and belonging. Our goal continues to find common ground in wanting all students and adults – regardless of race, economic status, gender or country of origin – to feel included and be successful. In our roles, I am thankful for classroom leaders, school administrators, District colleagues, and a Board of Education that recognizes the great responsibility bestowed upon us – *to lead with what is best for students*. Today, in a time when schools are needed most, we must continue the courage to keep our eyes on our vision – *excellence through a culture of acceptance, collaboration and achievement*.



STUDENT INTERVENTION REPORT – SEMESTER I, 2022-2023
Student Intervention by Grade Level

| Grade | Incident % | Unique Student % (18.5% of Ss enrolled) |
|--------------|-------------------|--|
| KG | 0.260 | 0.527 |
| 1 | 0.195 | 0.439 |
| 2 | 0.087 | 0.176 |
| 3 | 0.217 | 0.703 |
| 4 | 0.130 | 0.439 |
| 5 | 2.21 | 5.27 |
| 6 | 0.955 | 2.64 |
| 7 | 22.8 | 20.5 |
| 8 | 32.5 | 21.4 |
| 9 | 17.3 | 16.0 |
| 10 | 10.0 | 12.0 |
| 11 | 6.10 | 8.96 |
| 12 | 7.16 | 10.9 |



NOTE: Students referred to administration for intervention represent 5.15% of total student enrollment in CUSD10.

Student Intervention - Incidents by Race

| Race | Incident % | Unique Student % |
|-----------------|-------------------|-------------------------|
| Asian | 0.065 | 0.088 |
| American Indian | 0.022 | 0.088 |
| Black | 25.7 | 20.7 |
| Hispanic | 24.8 | 26.5 |
| Native Hawaiian | 0.087 | 0.18 |
| Two (or more) | 9.09 | 8.08 |
| White | 40.2 | 44.3 |

**Student Demographics (CUSD10)
 Illinois District Report Card
 Racial/Ethnic Background**

| Race | % of Student Population |
|-----------------|--------------------------------|
| Asian | 0.5 |
| American Indian | 0.3 |
| Black | 13.8 |
| Hispanic | 26.0 |
| Native Hawaiian | 0.1 |
| Two (or more) | 5.5 |
| White | 53.8 |

Student Intervention - Incidents by IEP

| IEP | Incident % | Unique Student % |
|------------|-------------------|-------------------------|
| No | 68.5 | 73.1 |
| Yes | 31.5 | 26.9 |

**Student Demographics (CUSD10)
 Illinois District Report Card
 Percent IEP**

| IEP | % of Student Population |
|------------|--------------------------------|
| No | 81.0 |
| Yes | 19.0 |

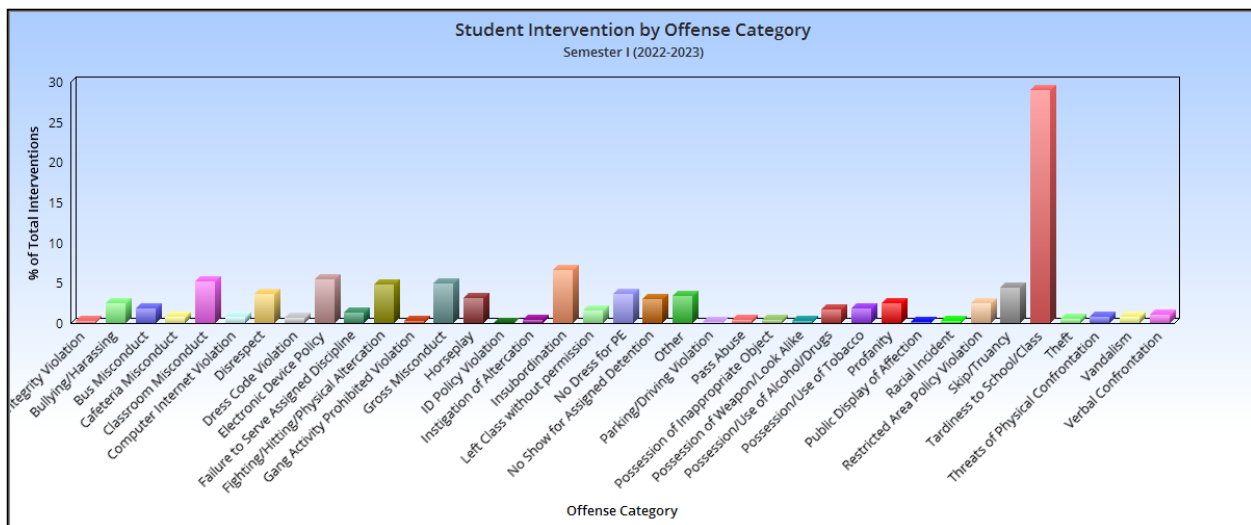
Student Interventions - Incidents by Type of Intervention

| Intervention | Incident % |
|---|------------|
| No Suspension (i.e. Conference, Detention, Warning, Bus Intervention) | 68.1 |
| In-School Suspension | 21.8 |
| Short Term Option Program (STOP) | 4.04 |
| Out of School Suspension | 5.94 |
| Expulsion | 0.129 |

Student Intervention [Incidents by Offense] – Grades K-12 (Percentage of Total)

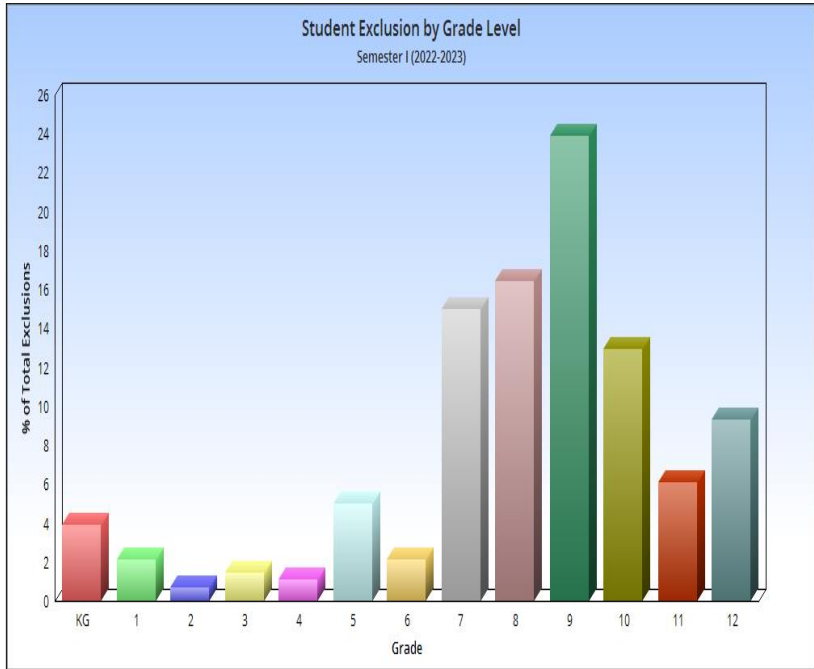
| | | | |
|---------------------------------------|-------|------------------------------------|-------|
| Academic Integrity Violation | 0.239 | No Dress for PE | 3.65 |
| Bullying/Harassing | 2.40 | No Show for Assigned Detention | 3.02 |
| Bus Misconduct | 1.87 | Other | 3.30 |
| Cafeteria Misconduct | 0.716 | Parking/Driving Violation | 0.065 |
| Classroom Misconduct | 5.17 | Pass Abuse | 0.391 |
| Computer/Internet | 0.825 | Possession of Inappropriate Object | 0.369 |
| Disrespect | 3.67 | Possession of Weapon/Look Alike | 0.217 |
| Dress Code Violation | 0.629 | Possession/Use of Alcohol/Drugs | 1.63 |
| Electronic Device Policy | 5.43 | Possession/Use of Tobacco | 1.78 |
| Failure to Serve Assigned Discipline | 1.28 | Profanity | 2.45 |
| Fighting/Hitting/Physical Altercation | 4.84 | Public Display of Affection | 0.087 |
| Gang Activity Prohibited Violation | 0.282 | Racial Incident | 0.195 |
| Gross Misconduct | 4.93 | Restricted Area Policy Violation | 2.45 |
| Horseplay | 3.06 | Skip/Truancy | 4.43 |
| ID Policy Violation | 0.043 | Tardiness to School/Class | 29.0 |
| Instigation of Altercation | 0.347 | Theft | 0.499 |
| Insubordination | 6.58 | Threats of Physical Confrontation | 0.760 |
| Left Class without permission | 1.54 | Vandalism | 0.781 |
| | | Verbal Confrontation | 1.02 |

Average number of suspension days assigned per offense = 1.94 days



STUDENT EXCLUSION DISCIPLINE REPORT – SEMESTER I, 2022-2023
Student Exclusion by Grade Level

| Grade | Incident % | Unique Student % (18.5% of Ss enrolled) |
|--------------|-------------------|--|
| KG | 3.93 | 3.21 |
| 1 | 2.14 | 2.14 |
| 2 | 0.714 | 1.07 |
| 3 | 1.43 | 1.60 |
| 4 | 1.07 | 1.07 |
| 5 | 5.00 | 6.95 |
| 6 | 2.14 | 2.67 |
| 7 | 15.0 | 17.6 |
| 8 | 16.4 | 12.3 |
| 9 | 23.9 | 21.9 |
| 10 | 12.9 | 12.8 |
| 11 | 6.07 | 8.02 |
| 12 | 9.29 | 8.56 |



NOTE: Students assigned to exclusionary discipline represent 3.00% of total student enrollment in CUSD10.

Student Exclusion - Incidents by Race

| Race | Incident % | Unique Student % |
|-----------------|-------------------|-------------------------|
| Asian | 0.00 | 0.00 |
| American Indian | 0.00 | 0.00 |
| Black | 24.7 | 25.3 |
| Hispanic | 18.7 | 18.8 |
| Native Hawaiian | 0.00 | 0.00 |
| Two (or more) | 9.54 | 10.2 |
| White | 47.0 | 45.7 |

**Student Demographics (CUSD10)
Illinois District Report Card
Racial/Ethnic Background**

| Race | % of Student Population |
|-----------------|--------------------------------|
| Asian | 0.5 |
| American Indian | 0.3 |
| Black | 13.8 |
| Hispanic | 26.0 |
| Native Hawaiian | 0.1 |
| Two (or more) | 5.5 |
| White | 53.8 |

Student Exclusion - Incidents by IEP

| IEP | Incident % | Unique Student % |
|------------|-------------------|-------------------------|
| No | 61.0 | 64.0 |
| Yes | 39.0 | 36.0 |

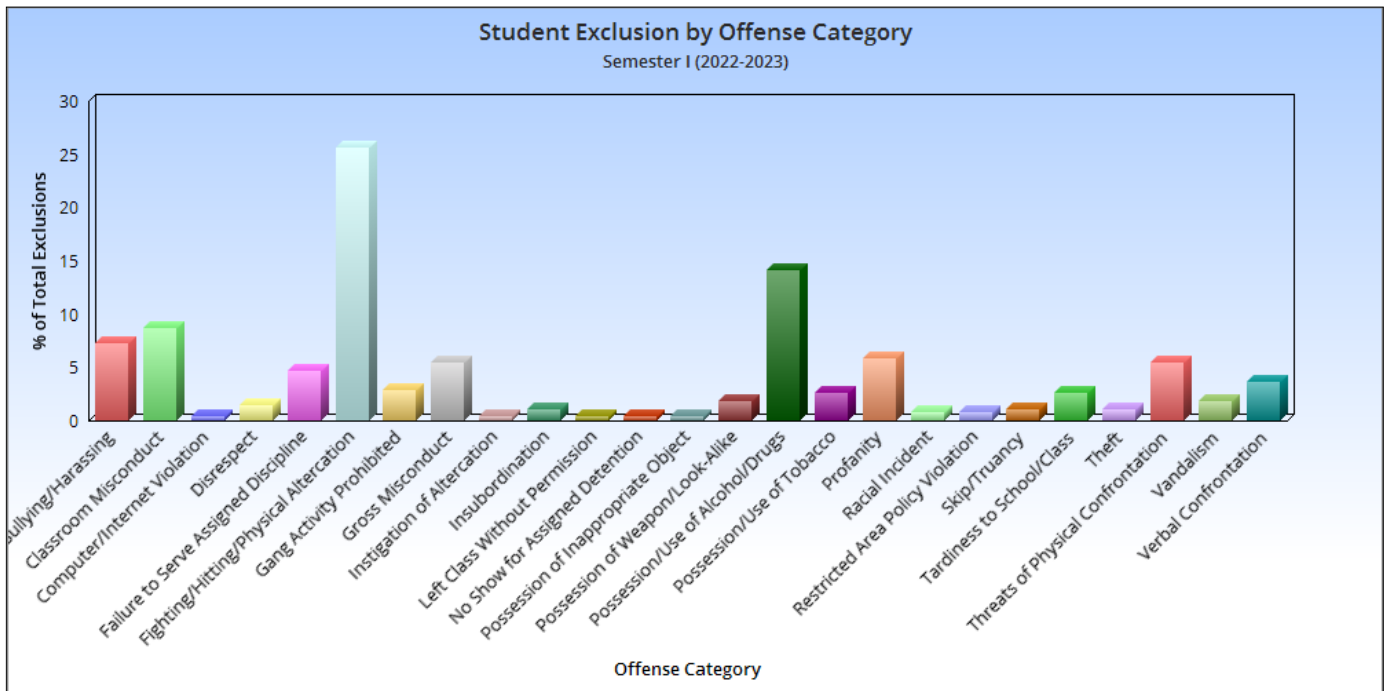
**Student Demographics (CUSD10)
Illinois District Report Card
Percent IEP**

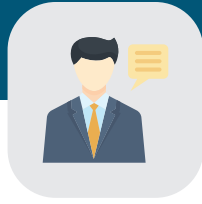
| IEP | % of Student Population |
|------------|--------------------------------|
| No | 81.0 |
| Yes | 19.0 |

Student Discipline Exclusion [Incidents by Offense] – Grades K-12 (Percentage of Total)

| | | | |
|---------------------------------------|-------|------------------------------------|-------|
| Academic Integrity Violation | 0 | No Dress for PE | 0 |
| Bullying/Harassing | 7.22 | No Show for Assigned Detention | 0.361 |
| Bus Misconduct | 0 | Other | 0 |
| Cafeteria Misconduct | 0 | Parking/Driving Violation | 0 |
| Classroom Misconduct | 8.67 | Pass Abuse | 0 |
| Computer/Internet | 0.361 | Possession of Inappropriate Object | 0.361 |
| Disrespect | 1.44 | Possession of Weapon/Look Alike | 1.80 |
| Dress Code Violation | 0 | Possession/Use of Alcohol/Drugs | 14.1 |
| Electronic Device Policy | 0 | Possession/Use of Tobacco | 2.53 |
| Failure to Serve Assigned Discipline | 4.69 | Profanity | 5.78 |
| Fighting/Hitting/Physical Altercation | 25.6 | Public Display of Affection | 0 |
| Gang Activity Prohibited Violation | 2.89 | Racial Incident | 0.722 |
| Gross Misconduct | 5.41 | Restricted Area Policy Violation | 0.722 |
| Horseplay | 0 | Skip/Truancy | 1.08 |
| ID Policy Violation | 0 | Tardiness to School/Class | 2.53 |
| Instigation of Altercation | 0.361 | Theft | 1.08 |
| Insubordination | 1.08 | Threats of Physical Confrontation | 5.42 |
| Left Class without permission | 0.361 | Vandalism | 1.80 |
| | | Verbal Confrontation | 3.61 |

Average
number of
suspension
days
assigned per
offense =
3.64 days





LEGISLATIVE & CASE LAW UPDATE

BRIAN D. SCHWARTZ AND ALISON MALEY

ilprincipals.org

September 2022



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Appendix A 19



Brian D. Schwartz is the IPA's Deputy Executive Director and General Counsel. He is the author of three books and speaks nationally on a variety of education law issues. He is the past chair of the Illinois State Bar Association's education law council and served on the national board of directors of the Education Law Association.



Alison Maley has served as the IPA's Government and Public Relations Director since 2011. She received her B.A. and M.A. in political science from Eastern Illinois University.

Boards of Education

NEW LAWS



Prohibition on Withholding High School Diploma

Public Act 102-727
Effective May 6, 2022

Summary: Prohibits a public high school from withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.

Practice Notes:

1. Requires school districts to catalogue and report to the State Board of Education the total amount that remains unpaid by students through this prohibition.
2. This new law sunsets (ends) after 3 years, unless extended by the State Legislature.

Plant-Based School Lunch Options

Public Act 102-761
Effective August 1, 2023

Summary: Requires a school district to provide a plant-based school lunch option to those students who submit a prior request to the school district requesting a plant-based school lunch option.

Practice Notes: The plant-based school lunch option must comply with federal nutritional mandates.

Threat Assessment Procedures

Public Act 102-791
Effective May 13, 2022

Summary: Requires a school board to file its threat assessment procedure and a list identifying the members of the school district's threat assessment team or regional behavior threat assessment and intervention team with (i) a local law enforcement agency; and (ii) the regional office of education or, with respect to the Chicago school district, the State Board of Education.

Homeless Student Fee Waiver

Public Act 102-805
Effective January 1, 2023

Summary: Includes homeless children and youth (as defined by the federal McKinney-Vento Homeless Assistance Act) for textbook fee waiver eligibility, and waives fines for the loss of school property for such students.

Miscellaneous School Code Changes/ School Safety

Public Act 102-894
Effective May 20, 2022

Summary: This new law includes changes to reporting of school district bullying policies to ISBE, reporting attacks on school personnel, and adds charter schools and special education cooperatives as subject to requirements of the School Safety Drill Act.

Bullying Policies

School districts, charter schools, and non-public, non-sectarian elementary or secondary schools must now submit bullying policies to ISBE by September 30 of each year.

Attacks on School Personnel

Upon receipt of a written complaint, requires the school to report all incidents of battery committed against teachers, teacher personnel, administrative personnel or educational support personnel to the local law enforcement authorities immediately after the occurrence of the attack.

Requires schools to report all these incidents to the State Board of Education through existing school incident reporting systems as they occur during the year by no later than August 1 for the preceding school year.

Requires ISBE to report data by school district, as collected from school districts, in an annual report of attacks on school personnel and make it available to the public via its website. Requires local law enforcement to report the required data from the previous year to the Illinois State Police's Illinois Uniform Crime Reporting Program, by March 1 of each year.

School Safety Drill Act

Adds "charter schools authorized by the State Board of Education" and "special education cooperatives" to the definition of "schools" under the School Safety Drill Act and requires these entities to comply with the law.

Threat Assessment Procedures

Requires charter schools to follow the threat assessment procedures implemented by its authorizing school district or provides that a charter school must implement its own threat assessment procedure that complies with the law.

Gun Storage Safety Information

Public Act 102-971

Effective January 1, 2023

Summary: Provides that school boards may provide instruction in safe gun storage.

Practice Notes:

1. Adds "safe gun storage" to optional safety education curriculum. If boards and districts provide optional safety education, safe gun storage must be included as part of safety in the home education.
2. Public Act 102-1067 requires the Department of Human Services to develop and implement a comprehensive 2-year statewide safe gun storage public awareness campaign, subject to appropriation.

School Lunch Fee Waiver/Certain Veteran's Children

Public Act 102-1032

Effective May 27, 2022

Summary: Waives all fees for students whose parents are veterans or active-duty military personnel with income at or below 200% of the federal poverty line.

Budget and Finance

NEW LAWS



State Budget for Fiscal Year 2023

Public Act 102-698

Effective April 19, 2022; Some Provisions

Effective July 1, 2022

Summary: Provides the FY23 State Budget, including \$7.929 billion in the Evidenced-Based Funding formula, which includes the statutory increase of \$350 million, and an increase of \$54M for Early Childhood Education.

An additional \$87.5 million is allocated for payments to school districts that would have received additional Evidence-Based Funding amounts in Fiscal Years 2019–2022, had correct enrollment values been used in those calculations.

Public Act 102-698 also includes:

- Principal Mentoring & Recruitment – \$1.8M
- Ed Leaders Network funding – \$1.5M
- Mentoring support for principals and assistant principals in schools identified for comprehensive supports – \$510,000
- DHS grants for mental health wellness checks – \$5M

First Responder Mental Health Grant Program

Public Act 102-911

Effective January 1, 2023

Summary: Subject to appropriation, creates the First Responder Mental Health Grant Program Act to provide grants to the following recipients: (1) units of local government; (2) law enforcement agencies; (3) fire protection districts; (4) school districts; (5) public or private hospitals; or (6) ambulance services that employ first responders.

Practice Notes: Recipients of grants must use the grants for expenses related to behavioral health care services for first responders, including, but not limited to, telehealth services.

Curriculum and Assessment

NEW LAWS

Restriction on Student Assessment Requirements in Grades PK-2

Public Act 102-875

Effective May 13, 2022

Summary: Prohibits ISBE from developing, purchasing, providing funding for, or requiring a school district to administer, develop, or purchase a standardized assessment for students enrolled or preparing to enroll in prekindergarten through grade 2, other than for diagnostic and screening purposes.

Practice Notes: Classroom teachers or school districts maintain the ability to develop, purchase, administer, or score assessments for an individual classroom, grade level, or group of grade levels in any subject area in prekindergarten through grade 2.

Career and Tech Education Pathway Endorsements

Public Act 102-917

Effective January 1, 2023

Summary: By July 1, 2025, a school district that enrolls students in any of grades 6 through 12 shall adopt and implement career exploration and career development activities for grades 6 through 12 that aligns to the model framework adopted by State agencies pursuant to the Postsecondary and Workforce Readiness Act.

School districts with grades 9 through 12 shall award College and Career Pathway Endorsements according to the following schedule:

- For the high school graduating class of 2027, a school district shall offer College and Career Pathway Endorsements in at least one endorsement area;
- For the high school graduating class of 2029, a school district shall offer College and Career Pathway Endorsements in at least 2 endorsement areas; and
- For the high school graduating class of 2031, a school district with students in grades 9 through 12 and enrollment of more than 350 students, shall offer College and Career Pathway endorsements in at least 3 endorsement areas.

Practice Notes:

1. Districts can create and implement these endorsements either independently, through an area career center, or through an inter-district cooperative.
2. After considering several factors, a local school board may opt out of implementation through adoption of a resolution.



Driver's Education Standards

Public Act 102-951

Effective January 1, 2023

Summary: Requires the State Board of Education to adopt rigorous learning course content standards for the classroom and laboratory phases of driver education. ISBE must consult with the Secretary of State, an association representing teachers of driver education, students, education practitioners, including, but not limited to, teachers in colleges of education, administrators, and regional superintendents of schools to create these content standards.

Mental Health Education

Public Act 102-1034

Effective January 1, 2023

Summary: Within the Comprehensive Health Education Program, requires that instruction on mental health and illness to include how and where to find mental health resources and specialized treatment in the State.



Illinois State Board of Education

NEW LAWS

Career Connection Program

Public Act 102-874

Effective January 1, 2023

Summary: Beginning with the 2025-2026 school year and continuing for not less than 2 years, the State Board of Education shall make available a model program of study that incorporates the training and experience necessary to serve as a direct support professional.

Practice Notes: By July 1, 2023, the State Board shall submit recommendations developed in consultation with stakeholders, including, but not limited to, organizations representing community-based providers serving children and adults with intellectual or developmental disabilities, and education practitioners, including, but not limited to, teachers, administrators, special education directors, and regional superintendents of schools, to the Department of Human Services for the training that would be required in order to be complete the model program of study.



Personnel, Employment, & Licensure

NEW LAWS



Payroll Protection and COVID Relief

Public Act 102-697

Effective April 5, 2022

Summary: This new law provides that during any time that the Governor declares a disaster due to a public health emergency, fully vaccinated school employees are granted unlimited administrative leave if they are restricted or excluded from school due to the COVID-19 virus. This benefit is only available to school employees who were fully vaccinated by May 10, 2022. Likewise, any COVID-19 sick leave days used by a school employee during the 2021-22 school year, must be credited back or returned to an employee, provided the employee was fully vaccinated by May 10, 2022.

The law further provides school district employees must receive paid administrative leave to care for a child of the employee if the child is unable to attend elementary or secondary school because the child who is restricted from attending school due to COVID.

The law also provides paycheck protection for educational support employees and contractors for any school closure or e-learning day, retroactive to the 2021-22 school year, if the closure precludes these individuals from performing their regularly scheduled duties. This requirement does not apply if the day is rescheduled, and the employee will be paid their daily, regular rate of pay and benefits for the rescheduled day when services are rendered.

Practice Notes: See Appendix A for additional information.

Educator Sexual Misconduct

Public Act 102-702

Effective July 1, 2023

Summary: Allows the State Superintendent of Education to initiate the suspension of up to 5 calendar years or revoke any license, endorsement, or approval for the offense of sexual misconduct.

Requires schools or contractors to ensure that prior to hiring an applicant to work directly with children or students, a school or contractor must ensure that the following criteria are met: (1) the school or contractor has no knowledge or information pertaining to the applicant that would disqualify the applicant from employment; (2) the applicant swears or affirms that the applicant is not disqualified from employment (using a template form provided by ISBE).

Requires schools or contractors to initiate a review of the employment history of the applicant by contacting employers listed by the applicant using the template developed by the State Board of Education. Template information includes: (i) if the applicant has been the subject of a sexual misconduct allegation, unless a subsequent investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated; (ii) was discharged from, was asked to resign from, resigned from, or was otherwise separated from any employment, was disciplined by the employer, or had an employment contract not renewed due to an adjudication or finding sexual misconduct or while an allegation of

sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated; or (iii) has ever had a license or certificate suspended, surrendered, or revoked due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated.

Employee Dismissal Hearings/COVID

Public Act 102-708

Effective April 22, 2022

Summary: Eliminates the public health emergency pause in pre-hearing and hearing requirements with respect to the removal or dismissal of teachers and principals who have been charged with engaging in acts of corporal punishment, physical abuse, grooming, or sexual misconduct.

Practice Notes: All timelines in cases concerning corporal punishment, physical abuse, grooming, or sexual misconduct shall be reset to begin on April 23, 2022. Any teacher or principal charged with engaging in acts of corporal punishment, physical abuse, grooming, or sexual misconduct on or after April 22, 2022, may not pause pre-hearing procedures or a hearing.

Lapsed Educator License/Retiree Educator

License

Public Act 102-710

Effective April 27, 2022

Summary: Provides for the reinstatement of a lapsed Professional Educator License upon the payment by the applicant of a \$50 penalty (rather than a \$500 penalty).

Provides that retired licensees that qualify for retirement benefits shall be listed as retired in the Educator Licensure Information System (ELIS). An individual with a license in retired status shall not be required to complete professional development activities until returning to a position that requires educator licensure. Retired teachers are not required to pay registration fees, even if returning to a position that requires educator licensure.

Substitute Teaching/90 Credit Hours of College

Public Act 102-711

Effective January 1, 2023

Summary: Allows a Substitute Teaching License to be issued to individuals who have completed at least 90 college credit hours and enrolled in an approved educator preparation program.

Short Term Substitute License

Public Act 102-712

Effective April 27, 2022

Summary: Allows a short-term substitute license holder to work a maximum 15 consecutive days (instead of 5), if the Governor has declared a disaster due to a public health emergency.



Paraprofessionals License/18-Year-Old Applicants

Public Act 102-713
Effective January 1, 2023

Summary: Allows an individual at least 18 years of age and who otherwise meets necessary criteria to use a paraprofessional license exclusively for grades prekindergarten through grade 8 until the individual reaches the age of 19 years.

Substitute Teachers/120 Days for 2022-23 School Year

Public Act 102-717
Effective April 29, 2022

Summary: Expands the ability of substitute teachers to teach in a single school district for 120 days beginning with the 2021-2022 school year through the 2022-2023 school year.

School Bus Driver Permit

Public Act 102-726
Effective January 1, 2023

Summary: Allows an applicant for a school bus driver permit whose driver's license has been suspended within the 3 years immediately prior to the date of application for the sole reason of failure to pay child support, to still receive a school bus driver permit.

Educator Evaluations for 2022-23 School Year

Public Act 102-729
Effective May 6, 2022

Summary: For the 2022-2023 school year only, if the Governor has declared a disaster due to a public health emergency, a school district may waive the evaluation requirement of all teachers in contractual continued service whose performance was rated as either "excellent" or "proficient" during the last school year in which the teacher was evaluated. Provisions also apply to principal and assistant principal evaluations.

No Administrator Academy Required for 2021-22 School Year

Public Act 102-730
Effective May 6, 2022

Summary: This new law waives the requirement for an Illinois Administrators' Academy course for relevant licensees for the 2021-2022 school year.

Reduction in Professional Development Hours for 2021-22 School Year

Public Act 102-852
Effective May 13, 2022

Summary: Reduces the number of professional development hours by 20% for any renewal cycle that includes the 2021-2022 school year.

Employment of Educational Support Staff

Public Act 102-854

Effective May 13, 2022

Summary: If, by reason of a special education cooperative reorganization or dissolution, any teacher having a contractual continued service status is transferred from one board to the control of a new or different board, then the contractual continued service status of the teacher is not lost.

Teacher Mental Health Days

Public Act 102-866

Effective May 13, 2022

Summary: Adds mental or behavioral health complications to the definition of employee sick leave.

Practice Notes: Allows a school board to require a certificate from a mental health professional licensed in Illinois providing ongoing care or treatment to the teacher or employee.

Substitute Teacher Licensure Fee Waiver

Public Act 102-867

Effective May 13, 2022

Summary: Waives the \$25 application fee for a Short-Term Substitute Teaching License when the Governor has declared a disaster due to a public health emergency.

Expansion of Bereavement Leave

Public Act 102-1050

Effective January 1, 2023

Summary: Expands bereavement leave for employees to attend funerals or memorials, make funeral or memorial arrangements, or grieve the death of a covered family member (instead of "child"). Covered family members include employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent.

Also allows bereavement leave due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth.

Respectful and Open Workplace for Natural Hair Act

Public Act 102-1102

Effective January 1, 2023

Summary: Creates the Respectful and Open Workplace for Natural Hair (CROWN) Act by amending the Illinois Human Rights Act to prohibit discrimination based on race. The new definition of race includes traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locs, and twists.

Personnel, Employment, & Licensure

COURT CASES



High Court Allows Coach to Pray at 50-Yard Line

United States Supreme Court
Decided June 27, 2022

Summary: In *Kennedy v. Bremerton School District*, the U.S. Supreme Court sided with a football coach who wanted to pray at the 50-yard line after each football game. Specifically, Coach Joe Kennedy sought to offer an individual, silent prayer at the end of each game. According to the Court, “Mr. Kennedy prayed during a period when school employees were free to speak with a friend, call for a reservation at a restaurant, check email, or attend to other personal matters. He offered his prayers quietly while his students were otherwise occupied.”

Calling freedom of religion a “doubly protected” constitutional right, the Court stressed the intent of the nation’s founding fathers in protecting individual religious expression. Specifically, the Court stated that “the Establishment Clause does not compel the government to purge from the public sphere anything an objective observer could reasonably infer endorses or partakes of the religious.”

While the ruling clearly prioritizes a school employee’s freedom of religion over concerns about separation of church and state, the Court stopped short of allowing school employees to promote their religion in front of a captive audience or allowing a school district to include a prayer at district events. The Court distinguished the instant case from *Lee v. Weisman*, where school officials violated the Establishment Clause by inviting a member of

the clergy to offer a prayer at the graduation ceremony and Santa Fe Independent School District v. Doe, where the district erred in broadcasting a prayer over the public address system before each football game.

Moving forward, schools and school districts will need to reevaluate whether an employee’s religious expression crosses the line and becomes an endorsement of that particular religion. The mere entanglement of church and state or a determination of how the religious expression would be characterized by a reasonable observer is no longer sufficient to show an Establishment Clause violation.

Sexual Harassment Investigation/Title IX

Seventh Federal Circuit Court of Appeals
Decided May 10, 2022

Summary: In *C.S. v. Madison Metropolitan School District*, the U.S. Court of Appeals for the Seventh Circuit affirmed the lower court in finding that a school principal who had actual knowledge of sex discrimination did not respond with deliberate indifference in violation of Title IX. The panel found the principal responding to the teacher’s ongoing sexual misconduct, warned the teacher against further physical conduct, interacting with the student in private settings and set “strong boundaries” in his relationship with the student. It concluded the principal’s response satisfied the Title IX obligation “to take action to end the harassment or to limit further harassment.” As a result, the Court held the principal’s response was not so unreasonable as to amount to “deliberate indifference” in violation of Title IX.

Special Education

NEW LAWS

ABLE (Achieving A Better Life Experience) Account Program Information

Public Act 102-841

Effective May 13, 2022

Summary: Beginning with the 2023-2024 school year, a school district shall provide informational material about the Achieving a Better Life Experience (ABLE) account program established under the State Treasurer Act to the parent or guardian of a student at the student's annual individualized education program (IEP) review meeting.

Practice Notes: The Office of the State Treasurer shall prepare and deliver the informational material to the State Board of Education, and the State Board of Education shall distribute the informational material to school districts.

Interpreters Required at Certain IEP and 504 Meetings

Public Act 102-1072

Effective June 10, 2022

Summary: Requires the services of an interpreter for any parent who is deaf, or does not normally communicate using spoken English, who participates in a meeting with a representative of a local educational agency for the purposes of developing an individualized educational program, or attends a multidisciplinary conference, a 504 mediation session, or a due process hearing (instead of just a

meeting with a representative of a local educational agency for the purposes of developing an individualized educational program). Requires the State Board of Education to adopt rules to implement these provisions.



Student Issues

NEW LAWS



Student Helpline

Public Act 102-752

Effective January 1, 2023

Summary: Subject to appropriation, requires the Illinois State Police, in consultation with the Illinois Emergency Management Agency, State Board of Education, Department of Children and Family Services, and the Department of Human Services, to establish a program for receiving reports and other information from the public regarding potential self-harm or potential harm or criminal acts directed at school students, school employees, or schools in this State. Requires the program to include a Safe2Help Illinois helpline.

Student Counseling Services

Public Act 102-876

Effective January 1, 2023

Summary: Includes the following as a part of school counseling services: planning for post-secondary education, as appropriate, and engaging in related and relevant career and technical education coursework; and planning for post-secondary education, as appropriate, and engaging in related and relevant career and technical education coursework in high school.

Student Absence for Civic Event

Public Act 102-981

Effective January 1, 2023

Summary: Allows a school board to provide at least one day-long excused absence per school year for any middle school or high school

student to engage in a civic event. Civic event is defined as “an event sponsored by a non-profit organization or governmental entity that is open to the public.” Civic event includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of a sponsoring non-profit organization.

Practice Notes: A district may require that the student provide advance notice of the intended absence and require that the student provide documentation of participation in a civic event.

Dual Credit Standards

Public Act 102-1077

Effective January 1, 2023

Summary: Allows a high school student who does not otherwise meet the community college district’s academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit.

State High School Diploma

Public Act 102-1100

Effective January 1, 2023

Summary: Changes references from “high school equivalency certificate” to the “State of Illinois High School Diploma” for eligibility in scholarship programs and post-secondary fee waivers for youth for whom DCFS has court-ordered legal responsibility, youth who aged out of care at age 18 or older, or youth formerly under care who have been adopted or who have been placed in private guardianship.

Student Issues

COURT CASES

U.S. Supreme Court Sides with Student, But Finds Tinker Standard Applies Off-Campus

United States Supreme Court

Decided June 23, 2021

Summary: The United States Supreme Court decided *Mahoney Area School District v. B.L.* In this case, a student (B.L.) posted two images on Snapchat expressing frustration with the school's cheerleading squad. One message contained vulgar language and gestures. Both the district and federal appellate courts found in favor of the student. Particularly concerning was that the appellate court found that the Tinker standard, allowing a school to discipline a student for substantially disruptive behavior, does not apply to purely off-campus speech.

The U.S. Supreme Court also ruled in favor of the student but disagreed with the appellate court on the underlying reason. The high Court opined that the Tinker standard can apply to purely off-campus speech but found no substantial disruption to the educational environment caused by B.L.'s Snapchat posts.

In deciding the case, the U.S. Supreme Court did not provide a bright-line rule as to when the Tinker standard applies to off-campus speech. The Court did, however, provide three features of off-campus speech "that often, even if not always, distinguish schools' efforts to regulate [off-campus] speech from their efforts to regulate on-campus speech."

These features include:

1. A school, in relation to off-campus speech, will rarely stand in loco parentis. Here the Court stated that student off-campus speech will "normally fall within the zone of parental,

rather than school-related responsibility."

2. From a student's perspective, regulations of off-campus speech, when coupled with regulations of on-campus speech, include all the speech the student utters in a 24-hour day. Accordingly, "this means courts must be more skeptical of a school's efforts to regulate off-campus speech, for doing so may mean that the student cannot engage in that kind of speech at all." The Court continued, stating that "when it comes to political or religious speech that occurs outside school or a school program or activity, the school will have a heavy burden to justify intervention."
3. The school itself has an interest in protecting a student's unpopular expression, especially when the expression takes place off-campus. The Court called schools "the nurseries of democracy" and found that schools have a strong interest in ensuring that future generations understand the workings of free speech.

Practice Notes: Essentially, the U.S. Supreme Court recognized that the Tinker standard allowing a school to discipline a student for substantial disruption to the educational environment still applies to off-campus speech. However, the Court went on to say that the "three features of much of off-campus speech mean that the leeway the First Amendment grants to school in light of their special characteristics is diminished." Therefore, schools must make an extra effort to document how off-campus student speech substantially and materially disrupts the educational environment before imposing



discipline. Schools “must be able to show that [a school’s need to discipline a student] was caused by something more than a need or desire to avoid the discomfort and unpleasantness that always accompany an unpopular viewpoint.” Thus, “simple undifferentiated fear or apprehension...is not enough to overcome the right to freedom of expression.”

Court Upholds School District’s Residency Determination

Illinois First District Court of Appeals
Decided March 5, 2021

Summary: *Grzegorz Gwozdz v. Board of Education of Park Ridge-Niles School District* involved M.G., who was enrolled in 7th grade during the 2017-2018 school year. M.G. listed her address as a two-story building located a few blocks from the school. However, upon investigation, school officials found substantial evidence that M.G.’s family was actually living in a home outside the District. At the residency hearing, the hearing officer found substantial evidence that the student lived outside the District and ordered M.G.’s parents to pay tuition for the 2017-2018 school year. The Board adopted the hearing officer’s findings and written decision that M.G. was not a resident. The family appealed to the Regional Superintendent, who upheld the Board’s decision. The decision was upheld by the trial court.

The Appellate Court held that the District’s process was proper and affirmed the lower court’s decision that M.G. was not a resident. The Court stated that because this was an administrative review case, it was required “to affirm the Board’s determination if there was

any evidence in the record to support it.” In other words, the Court found that it must uphold the Board’s decision unless it was “clearly erroneous,” which in this case it was not.

U.S. Supreme Court Rules That School Choice Programs Must Be Religious Neutral

United States Supreme Court
Decided June 21, 2022

Summary: *Carson v. Makin* involved an education program in the State of Maine that provides tuition assistance for parents who live in school districts that neither operate a secondary school of their own nor contract with a particular school in another district. Under that program, parents designate the secondary school they would like their child to attend, and the school district transmits payments to that school to help defray the costs of tuition. Petitioners sought tuition assistance to send their children to Bangor Christian Schools (BCS) and Temple Academy. Although both BCS and Temple Academy were fully accredited by the State, the schools do not qualify as “nonsectarian” and are thus ineligible to receive tuition payments under Maine’s tuition assistance program. However, the United States Supreme Court overturned the State policy, ruling that a state may not prohibit families that participate in educational choice programs from selecting schools that provide religious instruction. School choice programs must be neutral regarding religion—with the government neither favoring nor discriminating against parents who select religious schools—and allow families to choose the school that works best for their children.

Task Forces & Commissions

Whole Child Task Force

Public Act 102-863

Effective January 1, 2023

Summary: Requires the Whole Child Task Force to submit to the Governor, General Assembly, and State Board of Education on or before December 15, 2023 recommendations regarding how school districts and the State Board of Education can better support historically disadvantaged males, including African American students and other students of color, to ensure educational equity.

Children Mental Health Counsel

Public Act 102-899

Effective January 1, 2023

Summary: Creates the Children's Mental Health Partnership to advise state agencies on designing and implementing short-term and long-term strategies to provide comprehensive and coordinated services for children from birth to age 25 and their families, with the goal of addressing children's mental health needs across a full continuum of care, including social determinants of health, prevention, early identification, and treatment.



Appendix A



Q&A: Public Act 102-697 Employee COVID Relief Bill

On April 5, 2022, Governor Pritzker signed legislation mandating that school districts provide paid administrative leave to certain school employees who are restricted or excluded from school property due to COVID-19. The measure also provides for the reinstatement of sick leave that certain school employees were required to use for COVID-19 during the 2021-22 school year. (Note that this summary does not discuss provisions in the new law related to paying school support staff and contractors during e-learning days.)

Specifically, Public Act 102-697 provides that during any time that the Governor declares a disaster due to a public health emergency, fully vaccinated school employees are granted unlimited administrative leave if they are restricted or excluded from school due to the COVID-19 virus. This benefit is only available to school employees who are fully vaccinated by May 10, 2022. Likewise, any COVID-19 sick leave days used by a school employee during the 2021-22 school year, must be credited back or returned to an employee, provided the employee is fully vaccinated by May 10, 2022.

What is the definition of a “school employee”?

A school employee is any individual employed by the school district on or after April 5, 2022.

What does it mean to be “fully vaccinated”?

Fully vaccinated against COVID-19 means two weeks after receiving the second dose in a 2-dose series of a COVID-19 vaccine or two weeks after receiving a single dose of a 1-dose COVID-19 vaccine. Fully vaccinated also includes any recommended booster doses for which an individual is eligible upon the adoption by the Department of Public Health.

Is a school employee still fully vaccinated if the Illinois Department of Public Health recommends an additional booster dose?

In order to be considered fully vaccinated, a school employee has five weeks (after approval by the Illinois Department of Public Health) to receive any recommended booster dose for which an employee is eligible.

What does it mean for an employee to be restricted or excluded from school property due to COVID-19?

Restricted or excluded from school property means the employee: (i) has a confirmed positive COVID-19 diagnosis via a molecular amplification diagnostic test, such as a PCR test, (ii) has a probable COVID-19 diagnosis via an antigen diagnostic test, (iii) has been in close contact with a person who had a confirmed case of COVID-19 and is required to be excluded from the school, or (iv) is required by the school or school district policy to be excluded from school district property due to COVID-19 symptoms.

Does a school employee receive paid administrative leave to care for a child with COVID-19?

If the school employee is fully vaccinated by May 10, 2022, the school employee must receive paid administrative days and be reimbursed for COVID-19 sick leave days from the 2021-22 school year if caring for a child of the employee who is unable to attend elementary or secondary school due to a COVID-19 restriction.

Can a school district require an employee to submit proof of a COVID-19 diagnosis?

An employee of a school district who is on paid administrative leave pursuant to this new law must provide all documentation requested by the school board.



Illinois Principals Association
2940 Baker Drive
Springfield, IL 62703

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LEGISLATIVE & CASE LAW UPDATE

BRIAN D. SCHWARTZ AND ALISON MALEY



Trailblazer Academy

Collinsville Middle School

A dark blue diagonal graphic that starts from the bottom left corner and extends towards the top right corner, creating a triangular shape in the bottom right of the page.

Trailblazer Academy

- Created for the 2021-2022 school year, continued for this year
- Students are recommended from DIS
 - Lower grades
 - Poor attendance
 - Behavior issues
- Core classes are taught by one teacher and an assistant.
- Schedule allows for students to be in band or chorus
- Students go to PE and Expo classes with other gen ed students
- Smaller class size
- Flexible seating

Trailblazer Academy

- 15 students recommended from DIS at the beginning of the 22-23 school year
- 10 students began the year in the class
 - 5 Male, 5 Female
 - 5 White, 3 Hispanic, 1 African-American, 1=2 or more races
 - 1 Homeless
 - 2 Free/Reduced
 - 0 IEP

Trailblazer Academy

- 2 Students moved out of the program at the end of the 1st semester, 2 students moved into the program
- Current class make up
 - 4 Male, 6 Female
 - 5 White, 3 Hispanic, 1 African-American, 1=2 or more races
 - 1 Homeless
 - 2 Free/Reduced
 - 0 IEP

Trailblazer Academy

- Average number of referrals per student=11.6
 - Range from 2-27
 - Average number of referrals per student=3
- Average number of absences per student=16.5
 - Range from 0-39 (2 students have 39)

Trailblazer Academy

While we have seen some success with this program, students still have attendance, academic, and behavior issues. We would like to transition this room to more of a behavior support room. We are looking at making this an expo class next year with a small number of students each hour who struggle with making good choices. The teacher will be trained in restorative practices, conflict/resolution, anger management, and other important skills. Depending on the behavior of an individual student, they may be in the class for a quarter, semester, or the entire year.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Caseyville Library Presentation - Ashley
Stewart



Kahoks Connect: Public Libraries as Community Partners



Hello!

Ashley Stewart, MSW

CPLD Library Director

Collinsville Township Trustee

Guest Lecturer | Trainer | Speaker

PLA Social Work Task Force

Kahoks Connect Coach

(Interconnected Systems Framework
with Midwest PBIS)

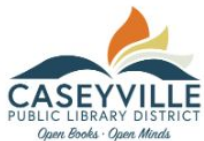
Features in an Inclusive | Safe Space

- Comfortable Seating
- Refreshments & Snacks
- WiFi | Computers | Phones
- School Supplies
- Hygiene Kits
- Menstrual Products
- Diapers





Your Library Card



REGISTRATION FORM - YOUTH UNDER AGE 18

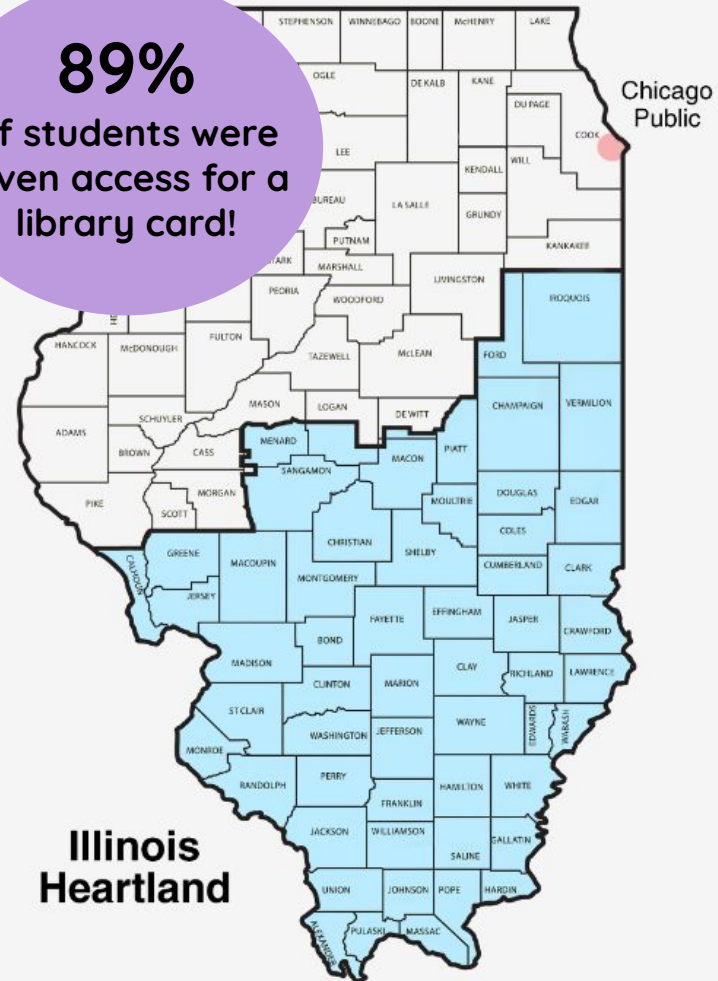
Please clearly print all information. See reverse side for registration requirements.

Applicant's Last Name

First Name

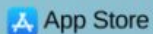
Middle Initial

89%
of students were
given access for a
library card!



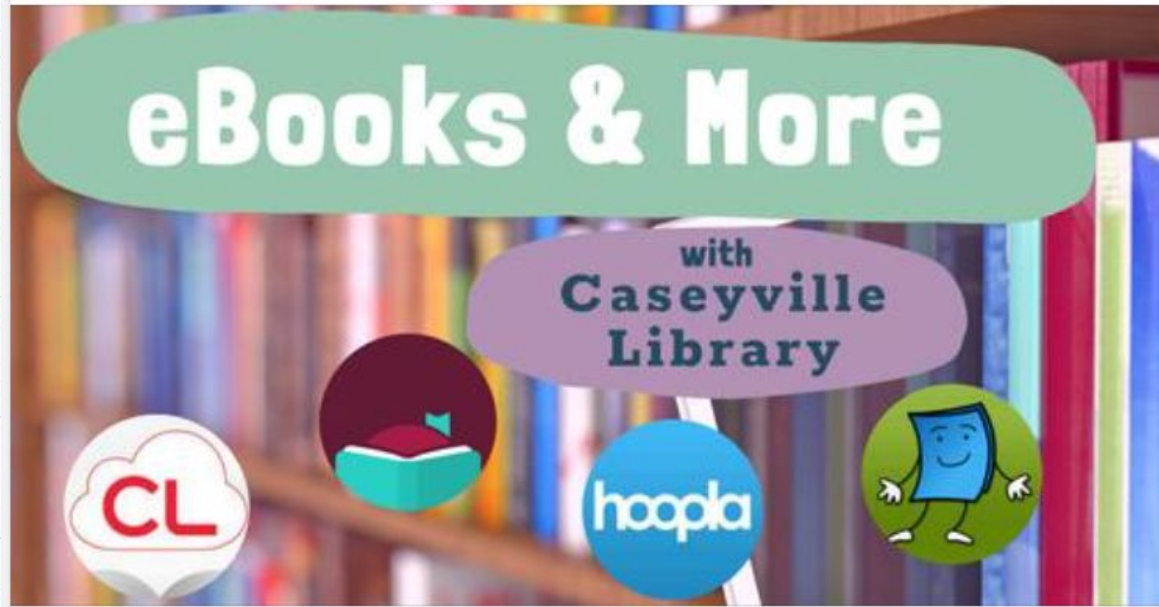
SHARE
Mobile Library

Now Available in the



*scan me
to get the app*

- ✗ eBooks
- ✗ eAudios
- ✗ Movies
- ✗ TV Shows
- ✗ Music
- ✗ Newspapers
- ✗ Genealogy



Available in multiple languages!

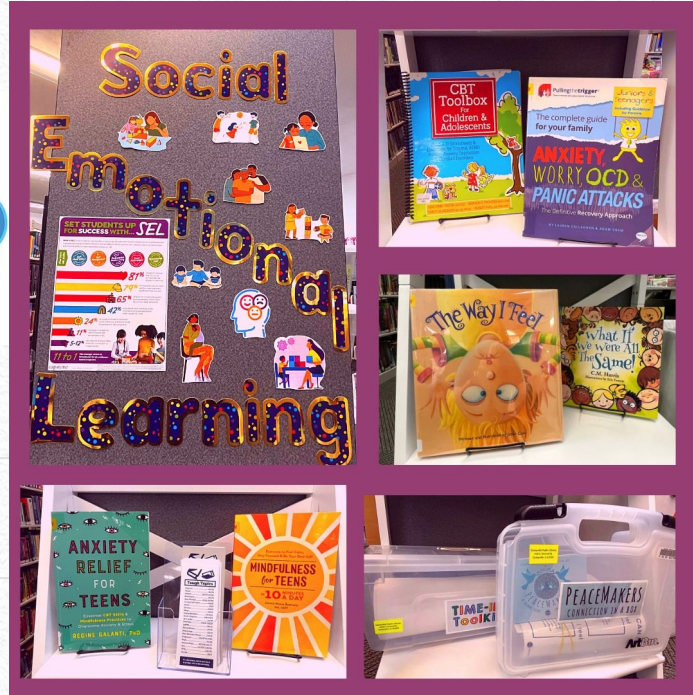
Some sync to your smart tv!



- ✗ Overdrive & Sora coordinated collections
 - ✗ Students access MVLD's Overdrive collection with their student ID's (free service with database)

Library Collection & Materials

- ✗ Representation in Library Collection
- ✗ Displays
- ✗ Packets
- ✗ Kits
- ✗ Resources
- ✗ Special Collections
- ✗ Newsletters
- ✗ Library Blog
- ✗ Website Pages



Kits

- Social Emotional Learning (SEL)
 - Grief & Loss
 - Separation | Divorce
 - Addiction
 - Wellness
 - Mindfulness
 - Meditation | Yoga
 - Breathing Exercises
 - Sensory Backpack
 - Time-In Toolkit
- Memory Care
- Job Seekers
- Citizenship Toolkit | Immigration



“Relationships are the New Reference Collection”

“Taking on a social work perspective on human behavior support the purpose of a relationship-based reference collection and draws staff together into a common approach... Being proactive and not reactive with patrons - that is taking the time and effort to foster empathy and humility in order to be prepared to manage challenging situations. Staff members who have a toolkit for understanding the different ways people move through the world are more welcoming to the community and also are more resilient and less likely to burnout from work related stress.”

Zettervall, S., Nienow, M. (2019) *Whole Person Librarianship: A Social Work Approach to Patron Services*, Library of Congress





Diaper Depot

at Caseyville Library

with

Metro East
DIAPER BANK
HELPING BABIES FROM THE BOTTOM UP

Diaper Depot Locations

Albers Village Hall (Clinton County)
Breese Sheriff's office (Clinton County)
Belleville Public Library
Caseyville Public Library
Fairview Heights Public Library
O'Fallon Public Library
St. Clair County Health Dept (WIC)
Scott AFB Squadron First Sergeants (military only)

We are here to help you,
your family, and your little
ones stay clean & healthy.

Diapers from Diaper Depots
are free of charge and no
questions asked.



TAKE UP TO FIVE
SEED PACKS

CAN'T FIND WHAT
YOU'RE LOOKING FOR?

ASK YOUR LIBRARIANS
FOR MORE SEED TYPES

CPLD SEED LIBRARY

START YOUR OWN
GARDEN

GROW YOUR OWN FOOD

SEEDS DONATED BY
RURAL KING COLLINSVILLE

GROW WITH US



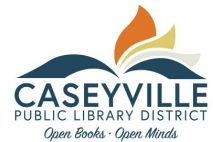


Tough Topics

| | |
|----------------------------|-------------------|
| Abortion..... | 363.46 |
| Abuse..... | 362.76 |
| Alcohol..... | 362.29 613.81 |
| Bankruptcy..... | 346.73 |
| Body Changes..... | 612.6 613.04 |
| Cutting Self Harm..... | 616.85 |
| Death..... | 155.9 |
| Divorce..... | 306.89 |
| Drugs..... | 362.29 |
| Eating Disorders..... | 616.8526 |
| Health Hygiene..... | 616.04243 |
| HIV AIDS..... | 616.97 |
| Infertility..... | 616.69 618.39 |
| LGBTQ..... | 306.76 |
| Mental Illness..... | 616.89 |
| Miscarriage..... | 618.39 |
| Post Traumatic Stress..... | 616.85 |
| Pregnancy..... | 306.8743 618.2 |
| Rape..... | 362.88 |
| Relationships..... | 305.235 646.77 |
| Sex..... | 613.907 613.951 |
| STDs..... | 616.951 |
| Suicide..... | 362.8 |

Additional Resources

- National Alliance on Mental Illness
NAMI.org
1-800-950-6264
- Substance Abuse and Mental Health
Services Administration
SAMHSA.gov
1-800-662-HELP (4357)
- National Suicide Prevention Lifeline
suicidepreventionlifeline.org
1-800-273-8255
- National Council on Alcoholism
and Drug Dependence
NCADD.org
1-800-622-2255
- The Trevor Project for LGBTQ Youth
TheTrevorProject.org
1-866-488-7386



**As Librarians, we're not here to judge,
we're here to help.**

**FOR ALL OF THIS INFO & MORE - VISIT:
www.casevillelibrary.org/resources**



Tough Topics

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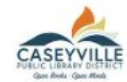
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Resource Guide

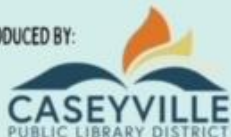
- Emergency Hotlines
- Pantries | Soup Kitchens
- Shelters
- Housing Assistance
- Mental Health
- Medical
- Child & Family
- Seniors
- Veterans
- Pet Resources
- Transportation



UPDATED:
JANUARY 2022

COMMUNITY RESOURCE GUIDE

PRODUCED BY:



HELPLINES

- 2-1-1 Community Resources Helpline
- 4-1-1 Local Directory Assistance
- 5-1-1 National Traffic & Road Closure
- 7-1-1 Telecommunications Relay Services
- 8-1-1 Call Before You Dig
- 9-1-1 Emergency

CONTACT US

P: (618) 345-5848
F: (618) 345-0081
www.CaseyvilleLibrary.org
admin@caseyvillelibrary.org

FOLLOW US



DISCLAIMER: THIS LIST OF RESOURCES WAS COMPILED BY THE CASEYVILLE PUBLIC LIBRARY DISTRICT. THIS LIST OF RESOURCES IS BEING PROVIDED AS A CONVENIENCE AND FOR INFORMATION PURPOSES ONLY. THEY DO NOT CONSTITUTE AN ENDORSEMENT OR AN APPROVAL BY THE CASEYVILLE PUBLIC LIBRARY DISTRICT OF ANY OF THE PRODUCTS, SERVICES, OR OPINIONS OF THE CORPORATION, ORGANIZATION, OR INDIVIDUAL.

EMERGENCY SHELTERS

American Red Cross: 618-397-4600
Good Samaritan House: 618-300-7255

Homeless Hotlines:

Madison County: 618-296-5300
St. Clair County: 618-825-3350 (Women & Children)
Housing Resource Center (St. Clair): 618-825-3350
Oasis Women's Center: 618-465-1978
Salvation Army: 618-255-7378
Housing Assistance, Food, Clothing, Supplies, Shelters

Domestic Violence:

National Domestic Violence Hotline (24/7):
1-800-799-7253
Violence Prevention Center (24/7): 618-255-0892

FOOD PANTRIES & SOUP KITCHENS

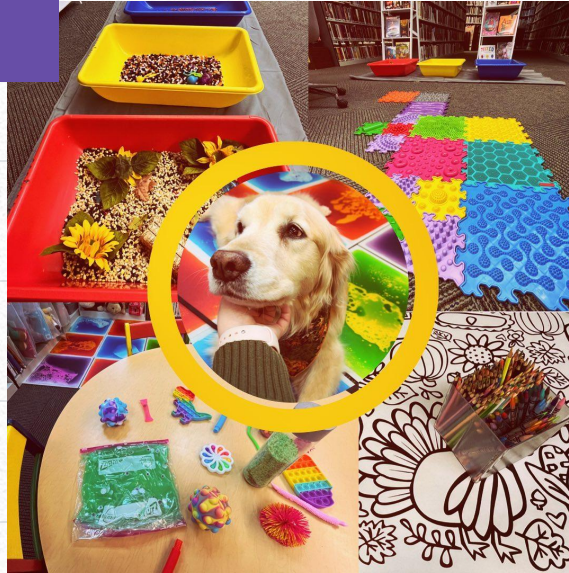
Alpha & Omega Christian Fellowship
(State Park & Fairmont City): 618-344-4091
Caseyville Food Pantry: 618-344-5792
Collinsville Food Pantry: 618-346-1861
Spirit of Sharing (SOS) Soup Kitchen: 618-344-2526

HOUSING ASSISTANCE

Call for Help (Madison & St. Clair): 618-397-0968
Catholic Charities of Madison County: 618-877-1184
Catholic Urban Programs (Madison & St. Clair):
618-398-5616
Housing Authority:
Madison County: 618-345-5142
St. Clair County: 618-277-3290
Madison County Urban League: 618-465-1906
Rent & Utility Assistance:
Madison County: 618-692-8940
St. Clair County: 618-277-6790
Salvation Army: 618-255-7378
Housing Assistance, Food, Clothing, Supplies, Shelters

Programs

- Supply Drives
- Awareness Events
- Themed Storytimes
- Support Groups
- Comfort Dogs
- Meditation & Yoga
- Curbside Services
- Homebound Delivery
- Health Literacy
- Health & Resource Fairs
- Workshops
- Bilingual Options | Translation Services
- Sensory Inclusive



Sensory Saturdays

2nd Saturday Each Month
10:00AM - 2:00PM

SPECIAL FEATURES:
Dimmed Lighting
Sensory Activities
Themed Storytimes
Arts & Crafts
Parent | Guardian Supports



Workshops
Guest Speakers
Community Resources
Visual Supports
(Ex: Storyboards & Pecs)

MASKS ARE ENCOURAGED BUT NOT REQUIRED
MUST FOLLOW STATE & FEDERAL SAFETY GUIDELINES

**CASEYVILLE**
PUBLIC LIBRARY DISTRICT

Services

- ✗ Homework Help Stations at Public Libraries
- ✗ Accessibility to Internet
 - ✗ WiFi Services | Towers
 - ✗ Mobile Hotspots | Chromebooks



- ✗ Libraries providing volunteer opportunities for students to earn service hours
 - ✗ NHS, NJHS, Scouts, Sports, Clubs, etc.

FEATURED SERVICES

BOOK A LIBRARIAN

Whether you'd like to research for an assignment, find business, government, or medical information, search for an ancestor, or would like an in-depth demonstration of how to use the library's e-resources, we can help!

To "Book" a 30 minute Appointment - Call, Email, or Submit a Request Online.

**Book
a Librarian!**





MEET WITH A SOCIAL WORKER

AVAILABLE MONDAY-FRIDAY | SOME SATURDAYS

WE ENCOURAGE YOU TO SCHEDULE AN APPOINTMENT IN ADVANCE TO ENSURE THAT A SOCIAL WORKER IS AVAILABLE. CALL: (618) 345-5848

FREE SERVICES

- HELP WITH JOB APPLICATIONS & RESUMES -
- PAPERWORK FOR SNAP|WIC|TANF, UNEMPLOYMENT, UTILITY & RENTAL ASSISTANCE, SOCIAL SECURITY, ETC. -
- COMMUNITY RESOURCES LIKE SHELTERS & PANTRIES -
- REFERRALS TO LOCAL AGENCIES -
- TRANSPORTATION -
- ADVOCACY & MORE! -



Did You Know
?????

CASEYVILLE LIBRARY OFFERS
CURBSIDE PICKUP &
HOMEBOUND DELIVERY



✘ Incorporate the Public Library into School Curriculum

- ✘ Storytime | Lessons in the Garden
- ✘ CAVC builds garden beds and features
- ✘ Hosting Co-Op Students



CASEYVILLE PUBLIC LIBRARY DISTRICT

BUILDING PROJECT UPDATE

**UNDER
CONSTRUCTION**

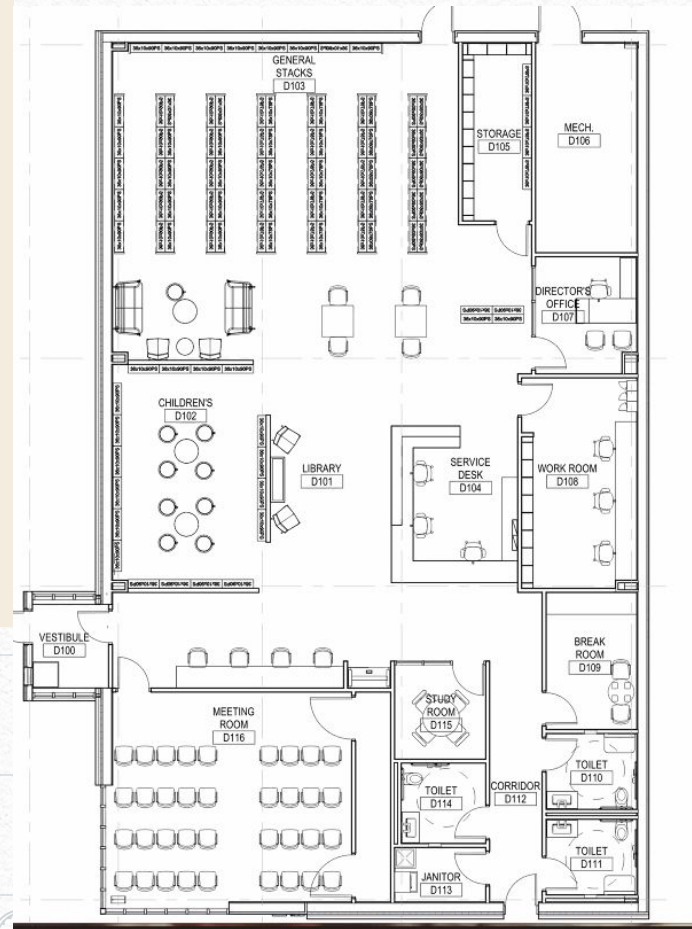


FGMARCHITECTS

LEARN MORE:
Caseyvillelibrary.org/buildingproject



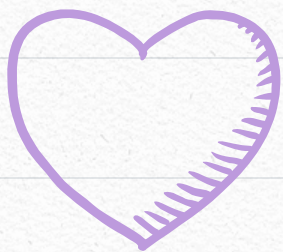
FGMARCHITECTS



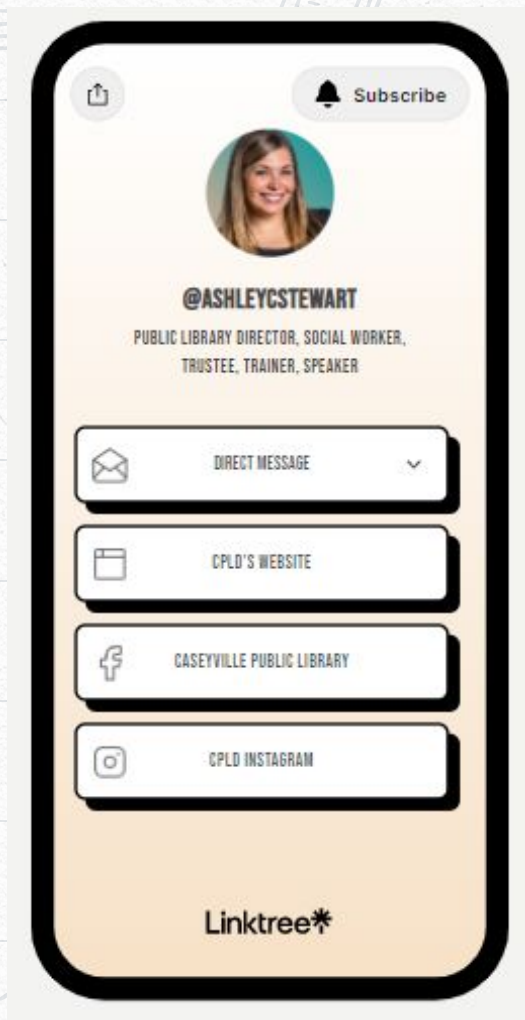
Future Programs

- ✗ Textbook Reference Section in Public Libraries
- ✗ Books on Buses
- ✗ Extended Hours During Finals Week
- ✗ Early Childhood Development Screenings at Libraries
- ✗ Co-Hosted Summer Lunch Program (s)





THANK YOU!



5.7. Kahok Academy Presentation - Mr. Darren
Schaffer



Spring 2023 Update

Truants Alternative Optional Education Program (TAOEP)

Overview



★ Completed 5 full years in Oct 2022

Continuing to serve students:

- Dropped out
- Attendance issues
- Teen parents
- Emotional & physical health issues

Goals of Kahok Academy

Goal #1

- Provide enrolled students with a smaller, supportive environment to complete academic requirements using accredited online courses

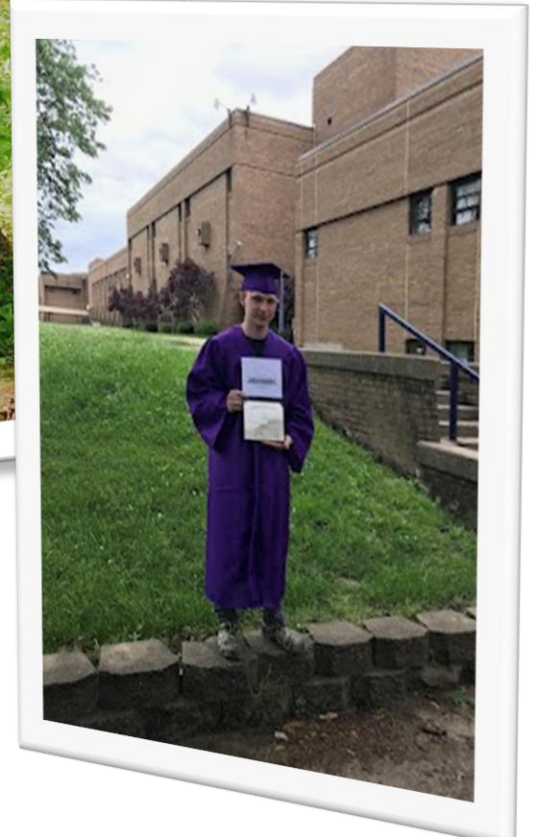
Goal #2

- Increase high school attendance and enable more students to earn their high school diploma



2021-2022 Outcomes

- 97 Students enrolled
- 36 Graduates
- 28 Students in summer school
- 93 Credits Earned
- 93.2% Course Completion Rate
- Average Group Attendance 77.22%



172+ Graduates since 2017!

- 172 students graduated with the help of Kahok Academy (as of 02/07/2023)
- Numerous former Kahok Academy students in 10th-12th grade are still working toward graduation



2022-2023 Enrollment

- Students enrolled = 91
- % of students actively enrolled = $78/91 = 85.7\%$
- # of students discontinued enrollment = 5
 - $3/91 = 3.3\%$ (met IOEP goals – services no longer needed)
 - $2/91 = 2.2\%$ (dropped to obtain diploma through Penn Foster)
- 73% - Juniors and Seniors
- Many students reclassified
- **More enrollments expected for remainder of second semester and summer school



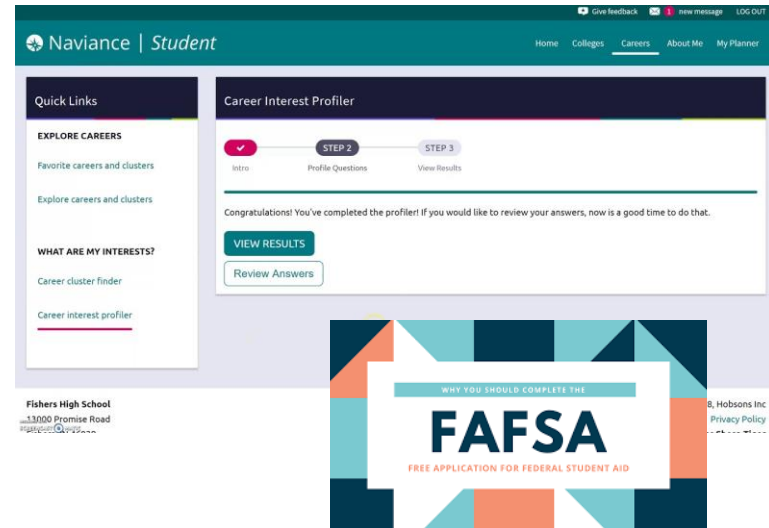
The classroom

- Kahok Academy is available from 7:50 - 3:50 (Mon., Tue., Thu., Fri.) and 7:50 - 2:20 on Wednesdays.
- Ms. Oatman assists during 1st, 5A, and 6th periods.
- Educational Assistant (Mrs. Alexander) assisted from August through November during periods 1 - 7.
 - Mrs. Alexander took on new position within district
 - Actively seeking an Educational Assistant
- Students work on different courses at their own pace
- Target completion dates are set ensure students pace themselves accordingly
 - The program will estimate how much time to work each day
 - The goal is to have progress be “Blue” or “Green”
- Students are provided assistance as needed and have access to the tutoring and writing centers.



Academic & Non-Academic Services

- Monitoring -
 - Private chats daily/weekly
 - GoGuardian Monitoring
- Tutoring for regular/online classes
- Career Interest Survey & Exploration
- Personality & Careers Goals
- Strengths/Talent Exploration
- Connecting Skills to Careers
- College & Job Applications
- FAFSA
- Academic Counseling & Personal Counseling
- Referrals for support services for students/families (CHASI, Chestnut, Food Pantries, etc.)



22-23 Student Demographics & Results

*** As of 02/07/2023**

Demographics

- Students of all grade levels are in the program (9-12)
- % ELL = 23.1
- % Homeless = 16.5
- % IEP and/or 504 = 22.2
- % Free/Reduced Lunch = 62.3
- % Male = 68.2 % Female = 31.8

Results

- Average attendance has improved 5.74%
- # of credits recovered = 42.75
- Fall Graduates = 7
- Spring Graduates = 0



2022-2023 Student Survey

What do you like about Kahok Academy?

“I like the close up help from the teachers”

“It’s helping me graduate on time.”

“I am able to focus and get my work done.”

“The environment is calm.”

“It is nice and quiet.”

What would you like others to know about Kahok Academy?

“It’s a great program!”

“I appreciate Mr. Schaffer’s help and dedication.”

“This is a great class because it helps students catch up and graduate.”

“The program has allowed me to graduate.”

5.8. HART Team Presentation - Ms. Karen Olsen and
Mrs. Micki Fedorchak

CUSD HART (Help and Response Team)

Developed to assist at any school which is encountering trauma

H.A.R.T. Mission

- ▶ To provide factual information about the event.
- ▶ Reduce rumors.
- ▶ Provide support.
- ▶ To assist the school in returning to a typical routine, as soon as possible.

HART Responses

- ▶ Since the team was formed in 2004, we have responded to at least 35 incidents
 - ▶ Student and staff deaths for a variety of reasons (including illness, car crashes, gun violence, accidental deaths, and fire) at elementary, DIS, CMS, and CHS
 - ▶ Provided support and information to students after the shooting at Maryville Baptist Church, Civic Memorial, Dupo School District, and others.

Facts about Trauma

- ❖ The unresolved effects of trauma can have a lasting effect on a person's everyday life.
- ❖ There is a strong correlation between trauma and:
 - Learning problems, including lower grades and more suspensions and expulsions
 - Increased use of health and mental health services
 - Increase involvement with the child welfare and juvenile justice systems
 - Long-term physical health problems (e.g., diabetes and heart disease)
- ❖ The HART team is designed to assist individuals through that trauma and move beyond the event.

Team Members

- ▶ **12 TLC - trained members**
 - Certified Trauma Specialists (C.T.S.)
 - Certified Trauma Consultant.
 - Certified Trauma Consultant Supervisor. (C.T.C.-S)
- ▶ **Team Make Up:**
 - Administrators (2)
 - Social Workers (2)
 - Counselors (2)
 - School Psychologist (1)
 - Teachers (3)
 - Speech and Language Pathologist (1)
 - Interpreters (1)

Team Members

- ▶ **Administrators:** Ali Underwood (Director of Special Education), Kari Karidis (CHS Assistant Principal)
- ▶ **Translator:** Daisy Hernandez
- ▶ **Social Workers:** Micki Fedorchak (CHS) Leah Corey (Kreitner)
- ▶ **Counselors:** Karen Olsen (CHS), Jason Corey (CHS)
- ▶ **School Psychologist:** Julie Benson (DIS, Caseyville, Jefferson)
- ▶ **Speech Therapist:** Jennifer Osaben
- ▶ **Teachers:** Anne Wolff (CMS), Kevin Pysz (CMS), Becky Juelfs (CMS)

The Event

- ▶ Principals/Staff contact District Administration who will then contact the Hart Team leads.
- ▶ Event is verified (police, parent contact). H.A.R.T. team is activated.
- ▶ When possible, team will be at affected building before arrival of staff.
- ▶ Team representative/Principal to meet to prepare for day.
- ▶ Short staff meeting with H.A.R.T. - before school.

What To Expect

- ▶ Announcement read to all students in the building to give everyone the same, factual information
- ▶ H.A.R.T. will lead a scripted classroom presentation to highly affected classrooms.
- ▶ Identified students will be escorted to appropriate school personnel. (Counselors, Social Workers, Psychologists, HART members) for support
- ▶ Additional support staff (district social workers and psychologists) will be brought in as needed.
- ▶ Additional follow up may be provided as needed.
- ▶ Operational debriefing after school (short voluntary meeting with H.A.R.T. and school staff) to discuss the day's events.

Team Organization

- ▶ Each team member has a pre-assigned role at each building during a trauma
- ▶ Roles include: Coordinator, classroom presenters, holding area support, and staff support

Trauma Response Roles

- ▶ **Coordinator** - collaborates with administration, building, scheduling, logistics
- ▶ **Class presentations** - facilitated in each classroom that the student/teacher was a member of and any additional highly affected areas (3 team members, one from affected building)
- ▶ **Holding area** - area for students to come together, HART members/district counselors, social workers, and psychologists available to talk to students, serve as escorts to and from classrooms
- ▶ **Staff Support** - Support to teacher/staff members, provide assistance if faculty member needs to leave duty due to reaction to event

H.A.R.T. – PreK-6th Roles

| Assignment | Member |
|--|--|
| LEADER/STAFF SUPPORT | Ali Underwood, Karen Olsen, Micki Fedorchak |
| TRANSLATORS | Daisy Hernandez |
| PRESENTERS FOR CLASSROOM: Group A | Kari Karidis, Becky Juelfs, Leah Corey |
| PRESENTERS FOR CLASSROOM: Group B | Anne Wolff, Jen Osaben, |
| AVAILABLE FOR SCHOOL WIDE ANNOUNCEMENT | Team members (not presenters, at least three others in holding area) |
| HOLDING AREA | Micki Fedorchak (leader) Julie Benson, Jason Corey, Leah Corey, or district social workers/psychologists as needed |
| ESCORTS - FLOATERS (Main Office and Halls) | Members from holding room (interchangeable and can change out with those in holding area throughout day - Kevin Pysz, Kari Karidis, Becky Juelfs, Karen Olsen, Ali Underwood) and presenters not presenting will assist in this area |

H.A.R.T. – 7-12th Roles

| Assignments | Member |
|--|---|
| LEADER/STAFF SUPPORT | Ali Underwood, Karen Olsen, Micki Fedorchak |
| TRANSLATORS | Daisy Hernandez |
| PRESENTERS FOR CLASSROOM: Group A | Jason Corey, Anne Wolff, Julie Benson |
| PRESENTERS FOR CLASSROOM: Group B | Becky Juelfs, Kevin Pysz, Kari Karidis |
| AVAILABLE FOR SCHOOL WIDE ANNOUNCEMENT | Team members (not presenters, at least three others in holding area) |
| HOLDING AREA | Micki Fedorchak (leader) Julie Benson, Jennifer Osaben, Leah Corey, other district social workers/psychologists as needed |
| ESCORTS - FLOATERS (Main Office and Halls) | Presenters not presenting, Members from holding area (interchangeable and change out throughout day with holding area - Ali Underwood, Karen Olsen) |

Before School Meeting

- ▶ When possible, we like to meet with building staff before the school day for 10-20 minutes
- ▶ Allow staff an opportunity to learn what has happened, meet together, learn about how HART can support them as well as the students
- ▶ In the event of a trauma, we will likely ask that principals notify their staff of what has happened and invite their staff to the meeting

School Wide Announcement

- ▶ Scripted announcement read in each individual class within the school setting
- ▶ Purpose is to give accurate information to all
- ▶ Team members are available to read the announcement if a teacher is unable or uncomfortable doing so.

Classroom Presentations

- ▶ 3 team members (at least one from the building).
- ▶ Scripted activity giving facts to the most highly affected students (classmates of deceased)
- ▶ Allows students a chance to discuss what else they have heard and dispel rumors, discuss healthy coping skills
- ▶ Activities provided to teacher following presentation to help with any additional conversations that may take place.

Holding Area

- ▶ Identified area for students to talk to an adult (HART member, district Social Worker/Psychologist/Counselors) or each other about what has happened
- ▶ Students are escorted to the holding area and sign in sheet is used
- ▶ Goal is to keep students at school to help them work through the process with others.

Operational Debriefing

- ▶ Voluntary staff meeting held after the school day
- ▶ Provides an opportunity for staff to talk about the day (what was the worst part for you, what surprised you the most, what still needs to happen)
- ▶ Allows HART and Administration a chance to hear what concerns staff have and any issues that may need to be addressed.

Coordination with Building Based Leadership/Staff

Principals

- ▶ Meet with H.A.R.T.
- ▶ Identify affected classrooms/students/staff.
- ▶ Examine building logistics.
- ▶ Encourage staff support.
- ▶ Prepare for parents' questions and concerns.
- ▶ Coordinator and Principal maintain communication throughout the day.

Building based Counselors, Social Workers & Psychologists

- ▶ To aid in trauma management of individual students/staff.
- ▶ Help identify highly affected students/staff for debriefing.
- ▶ Communicating with family members.
- ▶ Monitoring students/staff for follow-up support.
- ▶ Identify personal concerns and issues.

District Social Workers & Psychologists

- ▶ Notified of event as soon as possible.
- ▶ Will be utilized on as needed basis.
- ▶ Contact made by H.A.R.T. Coordinator.
- ▶ To aid in trauma management of individual students/staff.
- ▶ Identify personal concerns and issues.

Action Items

HART Building Locations Handout

Review Handout

Meet with staff and Identify in your buildings possible locations for the following areas:

1. Holding area for upset students
2. HART Team Staff area
3. Individual Rooms for possible individual meetings
4. Staff Meeting Room before and after school

Please return all changes to us by Feb. 24, 2023

Questions?

If at any point you have questions about H.A.R.T. or what we do, please contact:

Ali Underwood
aunderwo@cusd.kahoks.org
343-2878

Karen Olsen
kolsen@kahoks.org
346-6320, ext. 1132

Micki Fedorchak
mfedorch@cusd.kahoks.org
346-6320 ext. 1170

“ We have no control over how students enter our schools, but we can greatly affect how they leave them.”

Nicholas A. Ferroni

5.9. CHS Success Center Presentation - Dr. Tesha
Robinson

CHS Success Center

Progress Update

Board Meeting
February 27, 2023
Dr. Tesha Robinson



SUCCESS

STORIES

INTEGRITY
DOES THE
RIGHT THING.
NO ONE
IS WATCHING.

7 WAYS OF LIFE



CHS Success Center

Goals and Purpose

- Provide an alternative environment for student success
- Provide intensive SEL services and support
- Behavior Modification
- Credit Recovery

CHS Success Center

2022- 23 SY Graduates

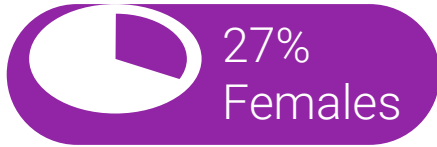
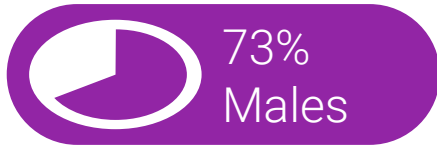


10 Total Graduates

Two graduates from 2022-23 SY

CHS Success Center

Demographics (15 Students)



- **0 IEP**
- **1 ELL services**
- **67% of students receive free or reduced lunch**
- **20% of students are considered homeless**

CHS Success Center

Successes

- Increased Attendance
- 38 Credits have been earned 2022-23
- Full Enrollment

“Something special about this class is the Edgenuity program”
- Student

“It’s helped me to learn more about myself”
- Student

“It has kept me out of trouble”
- Student

“One thing the Success Center should keep doing is allowing more students”
- Student

CHS Success Center

Goals/Program Improvements

- Post Graduation Exploration (Empathy Interviews & Survey Data)
Employment, Enrollment, Enlistment
Life Skills
- Job Program
- Increase SEL Integration

CHS Success Center

Challenges

- Location
 - Students are in the same room all day
 - Students are in the same building as the traditional school
 - Small- limits number of student enrollment
- Increased risk-factors
 - Substance Abuse

CHS Success Center

Special Thanks to Staff

Teacher- Robert Wilhelm

Counselor- Abigail McCurdy

Ed Assistant- Neil Kulupka

5.10. Freedom of Information Requests

5.10.a. 1/26/23 Request from IRTA for a list of retiring teachers. Complied 1/27/23.

5.10.b. 1/26/23 Request from Times Tribune for documents related to ban from 1/23/23 board meeting. Complied 2/2/23.

5.10.c. 1/27/23 Request from Local Labs for employee information. Complied 1/30/23.

6. **Approval of Minutes**

6.1. Approval of January 23, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, January 23, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Curriculum & Instruction Report
10. Budget Committee Update
11. Student School Board Member Presentation
12. Library Presentation
13. Freedom of Information Request
14. Approval of Minutes of Regular Meeting of 12/19/22
15. Approval of Minutes of Special Meeting of 01/09/23
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Approval of Board Policy Updates
19. Hearing and Approval to Ban Individual from School Property and Activities
20. Approval of Diamonds for Kahoks Activity Account
21. Approval of Hall of Fame Activity Account
22. Approval of CAVC Expansion Activity Account
23. Approval of Resolution to Sell/Donate/Dispose of Surplus or Unused Equipment
24. Approval of New Club at CHS (AAPI Heritage Club)
25. Approval of 2023-24 School Calendar
26. Approval of Purchase and Subscription Services Agreement with Raptor Technologies
27. Approval to Seek Bids to Replace CHS Gym Ductwork
28. Approval of Bid for ADA Lift at CHS
29. Approval of Trip Request for Costa Rica
30. Approval of Server Expansion Proposal
31. Closed Session
32. Return to Open Session
33. Report on Closed Session Discussion
34. Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes
35. Approval to Delete Closed Session Verbatim Minutes
36. Approval of Resignation of Non-Certified Employee
37. Approval of Resignations of Certified Employees
38. Approval of Employment of Non-Certified Employees
39. Approval of Coaches
40. Approval of Title I Tutor Non-Public School Recommendation for Employment
41. Approval of Expulsion of Student
42. Approval of Expulsion of Student

43. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, January 23, 2023
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District #10 was held on the evening of Monday, January 23, 2023, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Tim Hasamear, Vice President; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Dennis Craft, Treasurer. Absent was Jeree Bronnbauer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) 1/10/23 Correspondence from Amanda Clarke; and
 - (b) 12/16/22 Correspondence from Sara Kist.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Reports**
- Recognition** 6.
- (a) Mr. Dan Toberman presented a certificate of recognition to Matthew Falb for being named a 2023-24 Commended National Merit Scholar. Matthew scored in the top 3-4% of students nationally who took the Preliminary SAT/National Merit Scholarship Qualifying Test.
 - (b) CHS Senior Adam Reiniger was recognized for his achievements in soccer including 1st Team All-Southwestern Conference, St. Louis Post Dispatch 2nd Team All-Metro, All-State Team for Chicagoland Soccer, Illinois High School Soccer Coaches Association All-State Team, and United Soccer Coaches Assn. All Region Team. In addition, Adam excels academically and is ranked first in the CHS Class of 2023. Mr. Toberman presented him a certificate recognizing his achievements.
 - (c) Mr. Kevin Stirnaman recognized Mr. Jason Watts for being selected as the 2022 Emerson Excellence in Teaching Award

recipient. Mr. Watts developed DIS's successful STEM curriculum and is instrumental in seeing that all DIS students are exposed to STEM on a daily basis. He sponsors the after-school STEM club and works to offer parent nights and other STEM enrichment activities.

**Superintendent's
Report**

7. Dr. Skertich reported in late August, Derek Turner and Dan Porter applied for a School Violence Prevention Grant, and the district was awarded \$398,000 to install a weapons detection system in Unit 10 schools. The system will add another layer of security to keep students and staff safe and help the district be proactive in addressing gun violence that has become more commonplace in society. Mr. Turner, Mr. Porter and the district administration will be working to develop a plan outlining a timeline, costs, staffing needs and necessary changes to student drop off and visitor protocols. They hope to have a preliminary plan to present to the Budget Committee and Board in February. Mr. DeWitte submitted a \$100,000 matching grant request through the Illinois State Board of Education, which was approved and will be used to remove floor tile at CHS and install an epoxy flooring system. \$50,000 of the cost will be paid by the district with the grant covering the matching \$50,000 of the expense. Work will be completed during the summer of 2024. Mr. Turner, Mrs. Collins and the maintenance staff have set up a camera allowing students, staff and the community to watch progress on the new Caseyville School via a live video feed available at <https://www.youtube.com/watch?v=9CxuaFijJOW>. And, tickets remain available for the inaugural Unit #10 Hall of Fame induction ceremony on February 16.

**Financial
Report**

8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of December 31, 2022, which is 50% into the fiscal year. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds, and reported on revenue received from Early Childhood and ESSER II. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget which contain additional detail with respect to revenue and expenditures. She noted that O&M expenses are running above budget, mainly attributed to the elevated cost of natural gas and electricity. She anticipates needing to amend the budget before the end of the fiscal year to reflect the increased energy expenses.

**Curriculum &
Instruction**

9. Ms. Berry-Coleman shared highlights from her written report to the board. The Elementary Curriculum Council has begun

Report

looking at three new math programs, with plans to pilot one in this fall and implement a new program for the 2024-25 school year. The transition to Wit & Wisdom and FUNdations is going well, with encouraging preliminary growth data. Most of the staff seems to be happy with the programs, but there have been some challenges with respect to grade level differentiation with Wit & Wisdom. The instructional coaches plan continuing professional development to address those challenges. Pre-K enrollment remains steady and the program is currently 80% full. The Pre-K budget will continue to be tight as it is uncertain when the district may be able to apply for additional funding. The EL program is projected to have 1,000 students enrolled for the 2024 school year, and staffing needs will be determined in the coming weeks. The district is applying for a \$70,000 grant to help with EL staffing expense. The Title 1 team provides reading and math support for Tier 3 students in grades K-4. Grant funds are set aside to encourage parental involvement through special events including family reading and math nights. At CMS, the staff continues to focus on school culture, attendance, PBIS, behavior data, family engagement and Kahok Connections. Carla Elliff, former counselor at CHS, is working with the Kahok Connections teams through a grant funded by the ROE. Ms. Berry-Coleman said the Illinois Report Card data will be released soon. The ISBE advised districts to resist comparing the 2022 data to the 2019 data due to the disparity in conditions resulting from the pandemic. She shared assessment information regarding data sources and indicators of student growth and proficiency. The information is important for teachers and the administration to be able to determine student growth and also see where students may be falling behind and need additional intervention.

**Budget
Committee
Update**

10. Dr. Craft reported the Budget Committee met on January 9, 2023. Mr. DeWitte shared information with respect to replacing the ductwork in the CHS gym and installation of an ADA lift at the southeast entrance area of CHS. Both of those items are on tonight's agenda for consideration. Mr. Robinson reported on non-certified employment recommendations and said he has already posted a certified math position for the 2023-24 school year in hopes of attracting highly qualified candidates. The budget update included a proposal to upgrade the district's data storage boxes and a proposal to upgrade district servers used to store video surveillance footage. Mr. McGinnis and Dr. Skertich presented information with respect to a proposal to submit a grant request to fund CAVC improvements and expansion. They will

update the budget committee at the February meeting and anticipate a decision on the grant in May or June. Mr. Porter shared information on the recommendation to switch from Crisis Go crisis management plan to Raptor's system. Crisis Go turned out to be cumbersome and has issues integrating with Skyward. The Raptor system is very user friendly and has an excellent reunification plan in the event students have to be relocated in a crisis situation. The next budget committee meeting is scheduled for Monday, February 13, 2023 at 5:00 p.m.

**Student
School Board
Member
Presentation**

11. Student school board member, Maleah Gilliland gave a presentation with respect to her project to survey students at various district schools. She visited schools to personally speak with students and then distributed a survey that was completed by students at Renfro, Kreitner, Jefferson, DIS, CMS and CHS. Students were asked about what they liked and disliked about school, if they felt safe at school, and were asked for suggestions on what they would like to see. Maleah compiled and shared the results of the survey that reflect requests for additional recess equipment and activities, additional after-school activities, more art programming, healthier and better-tasting meal options, revisiting the dress code requirements, and improvements to the CHS parking facilities. She is proposing creation of an "art wall" at each school where students will create art based on a monthly theme. The artwork would then be displayed on the art wall for students, staff and visitors to appreciate. In the coming weeks she will be looking at how her vision can be accomplished. Dr. Skertich commended Maleah for the amount of effort and time she put into her project while still being very active in her fine arts classes, the Student Advisory Board and other activities. Mr. Peccola thanked Maleah for her work and the presentation, and said the board will be looking forward to hearing about the progress on her project.

**Library
Presentation**

12. Ms. Tracey Schmidt and Mr. Michael Hayman presented their annual library report to the board. Mrs. Schmidt said the CHS library is working to regain its position as the hub of the high school. More than 3,000 books were circulated this year and there were over 24,000 more student visits than last year. They are working to continue diversification of the library's collection and also provide a space for students and staff to relax, learn, discover new activities and have a little fun. Mr. Hayman said things have been amazing at the CMS library and students are back to reading. All students now participate in self check-out,

check-in and shelving, which has improved library organization while teaching students organization and responsibility. He thanked Dr. Skertich, the CMC Rotary and Sodexo for supporting the reading initiative that rewards students for reading 250,000 words with a golden ticket good for an item from the snack line. Students who read 1 million words will receive \$50 vouchers for the Scholastic Book Fair. So far this year, CMS students and staff have recorded and published 19 podcasts that are available on Spotify, Anchor and in the Collinsville Daily News. Mrs. Schmidt and Mr. Hayman shared a video showing students and staff enjoying the resources offered at the library/media centers. Mr. Peccola thanked them for their presentation and said their enthusiasm and dedication are what drives the success of the libraries.

**Freedom of
Information
Request**

13. Mr. Peccola said the following Freedom of Information Request had been received:
- (a) 12/14/22 Request from Vince Espi for Board Member information. Complied 12/16/22.

**Approval of
Minutes of
Regular Meeting
of 12/19/22
(Motion Passed)**

14. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.
- Regular Meeting – December 19, 2022
 - Closed Session – Regular Meeting – December 19, 2022

**Approval of
Minutes of
Special Meeting
of 01/09/23
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Special Meeting – January 9, 2023
 - Closed Session – Special Meeting – January 9, 2023

**Approval of
Board Bills
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on January 23, 2023, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

**Approval of
Monthly
Financial**

17. A motion was made by Soehlke and seconded by Reulecke that the monthly financial statements for Collinsville Community

**Statements
(Motion Passed)**

Unit School District No. 10 and the Collinsville Area Vocational Center for December, 2022 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of
Board Policy
Updates
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Hasamear to approve the Board Policy updates, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.

**Hearing and
Approval to Ban
Individual from
School Property
and Activities
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Nora Blatcher from entering onto the Collinsville Community Unit School District No. 10 property, and from attending all school related activities and events, whether home or away, for a period of one year from January 13, 2023 through and including January 12, 2024, unless she receives prior written permission from the Superintendent of Schools or his designee.

Mr. Caleb Mundorf, board counsel, outlined the hearing procedure pursuant to Board Policy 8:30. He reported Ms. Blatcher was given notice of the time and place of the hearing by regular and certified mail, and was advised of her right to submit evidence or refute the charges. Mr. Brad Snow read the charges against Ms. Blatcher, and said all information regarding the incident had been provided to the Collinsville Police Department. Ms. Blatcher was not present, so Mr. Mundorf said it was proper for the board to consider the motion on the floor. Mr. Peccola said the board appreciates the professional manner in which this incident and others have been handled by building principals and the administration.

Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

**Approval of
Diamonds for
Kahoks Activity
Account
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Craft that one activity account for the Collinsville High School Diamonds for Kahoks be established within the Trust & Agency fund, effective January 23, 2023. Motion passed unanimously on voice vote.

**Approval of
Hall of Fame
Activity Account**

21. A motion was made by Soehlke and seconded by Reulecke that one activity account for the Collinsville Community Unit School District #10 Hall of Fame be established within the Trust &

- (Motion Passed)** Agency fund, effective January 23, 2023. Motion passed unanimously on voice vote
- Approval of CAVC Expansion Activity Account (Motion Passed)** 22. A motion was made by Soehlke and seconded by Craft that one activity account for the CAVC Expansion Project at Collinsville Area Vocational Center be established within the Trust & Agency fund, effective January 23, 2023. Motion passed unanimously on voice vote.
- Approval of Resolution to Sell/Donate/Dispose of Surplus or Unused Equipment (Motion Passed)** 23. A motion was made by Soehlke and seconded by Stutts that the Board of Education approve the resolution to declare certain Vocational Equipment as surplus and authorize the sale/donation/disposal of said equipment. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.
- Approval of New Club at CHS (AAPI Heritage Club) (Motion Passed)** 24. A motion was made by Soehlke and seconded by Craft to approve the Asian American and Pacific Islander (AAPI) Heritage Club at Collinsville High School, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of 2023-24 School Calendar (Motion Passed)** 25. A motion was made by Soehlke and seconded by Reulecke to approve the 2023-24 School Calendar, as presented in Exhibit E-10.7. Dr. Skertich provided additional details with respect to the calendar, which was structured to make sure there is enough time to complete the summer of 2023 work at DIS while finishing up the school year in time for the work needed to be done at Caseyville during the summer of 2024. This calendar mirrors what has been done in recent years. Motion passed unanimously on voice vote.
- Approval of Purchase and Subscription Services Agreement with Raptor Technologies (Motion Passed)** 26. A motion was made by Soehlke and seconded by Stutts to approve the Purchase and Subscription Services Agreement with Raptor Technologies, as presented in Exhibit E-10.8. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.
- Approval to Seek Bids to Replace CHS Gym Ductwork (Motion Passed)** 27. A motion was made by Soehlke and seconded by Stutts to authorize the administration to seek bids to replace all the ductwork in the main CHS gym with double wall spiral ductwork, as presented in Exhibit E-10.9. Motion passed

unanimously on voice vote.

**Approval of Bid
for ADA Lift
at CHS
(Motion Passed)**

28. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction for \$267,523 for an ADA Lift at Collinsville High School. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

**Approval of
Trip Request for
Costa Rica
(Motion Passed)**

29. A motion was made by Soehlke and seconded by Craft to approve the Field Trip Request from Terrie Barr to travel to Costa Rica, as presented in Exhibit E-10.11. Motion passed unanimously on voice vote.

**Approval of
Server
Expansion
Proposal
(Motion Passed)**

30. A motion was made by Soehlke and seconded by Reulecke to approve the proposal from Dell, presented in Exhibit E-10.12, to upgrade existing Isilon server with additional space. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

**Closed Session
(Motion Passed)**

31. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21). Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes. (7:51 p.m.)

**Return to
Open Session**

32. The Regular Meeting returned to Open Session at 8:52 p.m. Those members present on roll call were: Hasamear, Reulecke, Stutts, Soehlke, Peccola and Craft. Absent was Bronnbauer.

**Report on
Closed Session
Discussion**

33. Mrs. Soehlke reported that during Closed Session the Board discussed the following:

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal

counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);

2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
4. Discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21).

Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes (Motion Passed)

34. A motion was made by Soehlke and seconded by Reulecke that all closed session minutes, not previously released, shall remain confidential and not released, as the need for confidentiality still exists as to all or part of those minutes. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

Approval to Delete Closed Session Verbatim Minutes (Motion Passed)

35. A motion was made by Soehlke and seconded by Stutts to approve the deletion of closed session verbatim minutes, as presented in Exhibit E-12.2. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

Approval of Resignation of Non-Certified Employee (Motion Passed)

36. A motion was made by Soehlke and seconded by Hasamear to approve the resignation of Jaquelin Allen, CHS Custodian, effective January 18, 2023. Motion passed unanimously on voice vote.

Approval of Resignations of Certified Employees (Motion Passed)

37. A motion was made by Soehlke and seconded by Craft to approve the resignations of Angelica Mercado, CAVC Clinical Health Occupations Teacher, effective March 3, 2023; and Mackenzie Wilson, CMS Language Arts Teacher, effective the end of the 2022-23 school year. Motion passed unanimously on voice vote.

Approval of Employment of Non-Certified Employees (Motion Passed)

38. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.

Natalie Nessel, Renfro Educational Assistant, effective

January 10, 2023;

Stephanie Beamon, Webster Educational Assistant, effective January 23, 2023;

Diane Pfalzgraf, Renfro Relief Aide, effective January 17, 2023;

Calvin Webb, Renfro Relief Aide, effective January 17, 2023;

Schaunda Bloebaum, Twin Echo Relief Aide, effective January 17, 2023; and

Danielle Richardson, DIS Relief Aide, effective January 23, 2023.

**Approval of
Coaches
(Motion Passed)**

39. A motion was made by Soehlke and seconded by Stutts to approve the following coaches for the 2022-23 school year. Motion passed unanimously on voice vote.

Alexa Potts as CHS Assistant Softball Coach, Step 2;
Joe Legendre, CMS Head Bowling Coach, Step 5; and
Marvell Seals, Volunteer CHS Assistant Track Coach.

**Approval of
Title I Tutor
Non-Public
School
Recommendation
for Employment
(Motion Passed)**

40. A motion was made by Soehlke and seconded by Hasamear that Kimberly Zagorski be approved as a non-public school Title I Tutor for Ss. Peter and Paul School effective January 19, 2023, at the hourly rate of \$26.51 until funds are expended. Motion passed unanimously on voice vote.

**Approval of
Expulsion of
Student
(Motion Passed)**

41. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-14.1 (22-23/11) for the remainder of the 2022-23 school year and the entire 2023-24 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts,

yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

**Approval of
Expulsion of
Student
(Motion Passed)**

42. A motion was made by Soehlke and seconded by Stutts that the Board expel the student named in Exhibit E-14.2 (22-23/12) for the remainder of the 2022-23 school year, the entire 2023-24 school year and the 1st semester of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2nd semester of the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, absent; Craft, yes.

Adjournment

43. There being no further business, Mr. Peccola declared the meeting adjourned at 9:01 p.m.

6.2. Approval of February 13, 2023 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, February 13, 2023

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Expulsion of Student
9. Approval of Expulsion of Student
10. Approval of Expulsion of Student
11. Caseyville TIF Discussion
12. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, February 13, 2023
6:47 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, February 13, 2023 at 6:47 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Vicki Reulecke; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer. Absent were Michele Stutts and Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent. (6:50 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 7:20 p.m. Those members present on roll call were: Reulecke, Soehlke, Peccola, Bronnbauer and Craft. Absent were Stutts and Hasamear.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
 2. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of Expulsion of Student (Motion Passed)** 8. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-6.1 (22-23/13) for the remainder of the 2022-23 school year, the entire 2023-24 school year, and the 1st semester of the 2024-25 school year, based on the Board's determination that the student engaged in

egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2nd semester of the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent.

**Approval of
Expulsion of
Student
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-6.2 (22-23/14) for the remainder of the 2022-23 school year, the entire 2023-24 school year, and the 1st semester of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2nd semester of the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent.

**Approval of
Expulsion of
Student
(Motion Passed)**

10. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-6.3 (22-23/15) for the remainder of the 2022-23 school year, the entire 2023-24 school year, and the 1st semester of the 2024-25 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct,

there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2nd semester of the 2024-25 school year, under probation as prescribed by the administration Motion passed on roll call vote as follows: Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent.

Caseyville TIF Discussion

11. Dr. Skertich presented the board with information regarding a proposed TIF IV in Caseyville. He handed out information with respect to the equalized assessed value (EAV) for the parcels involved as well as the amount of revenue generated by those parcels. The district would lose approximately \$72,000 per year based on the EAV figures. He reviewed a map of the TIF District IV boundaries and pointed out several properties included in the proposal, some of which have been vacant for years. The Village of Caseyville is looking at TIF IV to generate funds to finish building a new police station and other infrastructure improvements. The proposed TIF would run for 25 years, and the Village proposes an upfront investment of \$1.8 million that would benefit the school district. The investment would include \$1.4 million for improvements to 2nd and 3rd Streets including curbs, gutters and asphalt paving; \$150,000 for two playgrounds for Caseyville Elementary School; and an annual payment of \$10,000 for 25 years to be used to improve and maintain the school. Dr. Skertich said the district would not want to see a residential TIF established, so the agreement will contain a reopener provision to renegotiate terms in the event major development occurs in the Tanglewood Subdivision. If the district agrees with the terms, Dr. Skertich said a TIF Agreement would be developed, reviewed by legal counsel, and brought back to the board to consider in March. Mr. Peccola noted the Village does not need the district's approve to move forward with the TIF, but he appreciates their willingness to come to the district in the spirit of cooperation. It was the consensus of the board for Dr. Skertich to proceed to have the agreement with the Village prepared and brought back to the board for consideration.

Adjournment

12. There being no further business, Mr. Peccola declared the meeting adjourned at 7:43 p.m.

7. **Approval of Board Bills for February 2023**

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|-----------------------------|----------------------------------|----------|-----------------|--|-----------|----------------|------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| AG PARTS000 | AG PARTS WORLDWIDE INC | 041512 | 0102300055 | 02502023 | AP | chargers for the library | B | | 01/23/2023 | 02/15/2023 | R | \$448.75 |
| | | | | | | | 22-23 | | | | | \$448.75 |
| | 10E028 2220 7000 00 000000 | | | | | | | | | | | \$448.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$448.75 | |
| AIRGAS 000 | AIRGAS | 9134596978 | 0052300025 | 02502023 | AP | Perkins | B | | 02/01/2023 | 02/15/2023 | R | \$5,740.09 |
| | | | | | | | 22-23 | | | | | \$5,740.09 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$2,100.00 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$2,170.00 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$434.00 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$248.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$68.55 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$349.60 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$7.29 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$7.29 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$7.29 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$7.29 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$58.74 |
| | 10E072 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | | \$7.29 |
| AIRGAS 000 | AIRGAS | 9134715571 | 0052300022 | 02502023 | AP | Perkins Quote 2011281323 618-465-4459 Robert Norris | B | | 02/07/2023 | 02/15/2023 | R | \$994.66 |
| | | | | | | | 22-23 | | | | | \$994.66 |
| | 10E072 1110 5400 00 000000 | | | | | PERKINS EQUIPMENT | | | | | | \$278.08 |
| | 10E072 1110 5400 00 000000 | | | | | PERKINS EQUIPMENT | | | | | | \$641.63 |
| | 10E072 1110 5400 00 000000 | | | | | PERKINS EQUIPMENT | | | | | | \$74.95 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$6,734.75 | |
| ALEXAMEL000 | ALEXANDER, MELISA | MILEAGE02072023 | 0000000000 | 02502023 | AP | ELL TEACHER FEB MILEAGE | B | | 02/07/2023 | 02/15/2023 | R | \$112.92 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--------------------------------------|-----------|----------------|------------------|-----------------------|------------------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| ALEXAMEL000 | ALEXANDER, MELISA | MILEAGE02072023 | | | | *****CONTINUED***** | | | | | |
| | 10E069 2210 3320 00 000000 | | | | | TITLE III LIPLEP PD/TRAVEL | 22-23 | | | | \$112.92 |
| | | | | | | | | | | | \$112.92 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$112.92 |
| ALEXANDE000 | ALEXANDER, ARDRIELLE | MILEAGE01312023 | 0000000000 | 02502023 | AP | TRUANCY JAN MILEAGE | B | 01/31/2023 | 02/15/2023 | R | \$71.53 |
| | 10E001 2110 3320 00 000000 | | | | | Truant Officer Travel | 22-23 | | | | \$71.53 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$71.53 |
| AMAZON S000 | AMAZON SPEC ED | 14DGW3GV3KDG | 0062300177 | 02502023 | AP | Classroom supplies purchased on-line | B | 02/01/2023 | 02/16/2023 | R | \$42.54 |
| | 10E071 1220 4100 10 000000 | | | | | | 22-23 | | | | \$42.54 |
| | 10E071 1220 4100 10 000000 | | | | | | | | | | \$11.23 |
| | | | | | | | | | | | \$31.31 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$42.54 |
| AMAZONCO000 | AMAZON.COM | 1 C9CYHVK4K1V | 0112300032 | 02502023 | AP | Science Dept Supplies | B | 02/01/2023 | 02/16/2023 | R | \$991.58 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | 22-23 | | | | \$991.58 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$19.98 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$42.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$18.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$58.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$20.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$10.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$22.96 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$20.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$503.76 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$87.90 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$49.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$19.99 |
| | 10E018 1120 4100 00 000000 | | | | | MS SCIENCE EQUIPMENT | | | | | \$14.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|----------------------------|----------------------|------------|---------------|-------------|--|----|---|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | DISC AMT | | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | ACCOUNT NUMBER(S) | QUICK KEY | | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT |
| AMAZONCO000 | AMAZON.COM | 1G1DPNGG7VRK | 0262300026 | 02502023 | AP | Amazon The Baby-sitters Club Graphic Novels # 1-7: A Graphix Collection: Please Deliver to Sherry Yohn at DIS | B | | 02/01/2023 | 02/16/2023 | R | \$40.19 |
| | 10E069 1250 4100 00 000000 | | | | | | | | | | | \$40.19 |
| | | | | | | TITLE III LIPLEP SUPPLIES | | | | | | \$40.19 |
| AMAZONCO000 | AMAZON.COM | 1GJ7DRDV3PX7 | 1002300039 | 02502023 | AP | MAGNETIC DRY ERASE WHITE BOARD - JAMIE HADJAN | B | | 02/01/2023 | 02/16/2023 | R | \$71.27 |
| | 10E002 2510 4100 00 000000 | | | | | | | | | | | \$71.27 |
| | | | | | | DIR OF FINANCE SUPPLIES | | | | | | \$71.27 |
| AMAZONCO000 | AMAZON.COM | 1HVMQ61Y6FXD | 1002300041 | 02502023 | AP | PILOT G2 BLACK INK PENS - JAMIE HADJAN | B | | 02/01/2023 | 02/16/2023 | R | \$13.51 |
| | 10E002 2510 4100 00 000000 | | | | | | | | | | | \$13.51 |
| | | | | | | DIR OF FINANCE SUPPLIES | | | | | | \$13.51 |
| AMAZONCO000 | AMAZON.COM | 1JQHTWRF7V16 | 0072300011 | 02502023 | AP | Printer Ribbons for FOB ID badges | B | | 02/01/2023 | 02/16/2023 | R | \$108.98 |
| | 20E008 2540 4100 10 000000 | | | | | | | | | | | \$108.98 |
| | | | | | | MAINT SUPPLIES UNIT | | | | | | \$108.98 |
| AMAZONCO000 | AMAZON.COM | 1LWRL7VJ4H1W | 0142300036 | 02502023 | AP | Platronics headset | B | | 02/01/2023 | 02/16/2023 | R | \$148.00 |
| | 10E093 2660 4100 00 000000 | | | | | | | | | | | \$148.00 |
| | | | | | | | | | | | | \$148.00 |
| AMAZONCO000 | AMAZON.COM | 1WJ4LWVN7TKN | 0262300025 | 02502023 | AP | Amazon Clifford y Hora de Dormir/Clifford's Bedtime Hombre Perro (Dog Man) (1) (Spanish Edition) Hombre Perro: Cumbres maternas (Dog Man: Hombre Perro: Churre y castigo (Dog Man: Grime and Hombre Perro: | B | | 02/01/2023 | 02/16/2023 | R | \$214.05 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-------------|----------------------|-----------|---------------|-------------|------------------------|----|---|----------|-----------|---|----------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT |

AMAZONCO000 AMAZON.COM

1WJ4LWVN7TKN

*****CONTINUED*****

Historia de dos gatitios (Dog Man: A Tale of Hombre Perro: Se desata (Dog Man Unleashed) (2) (spanish Hombre Perro y Supergatito (Dog Man and Cat kid) (4) Hombre Perro: La Pelea de la Selva (Spanish edition) Junie B Jones Books in a Bus Books 1-28 Pete the Cat 12-Book Phonics Fun! Includes 12 mini books Un Pez Dos Peces Pez Rojo Pez Azul (one fish two fish Red (Spanish) Really good stuff Tap and Write CVC Words Clifford: La Coleccion (Cliffords Collection) (Spanish Edition) Clifford, el gran perro colorado The Frog and Toad Collection box set: Includes 3 Favorite Little Bear Box Set by Else Holmelund Minarik Dragon Complete Acorn Books Series (5 Books) Please Deliver to John Parciak at Kreitner

22-23

\$214.05

10E069 1250 4100 00 000000
10E069 1250 4100 00 000000
10E069 1250 4100 00 000000
10E069 1250 4100 00 000000
10E069 1250 4100 00 000000
10E069 1250 4100 00 000000

TITLE III LIPLEP SUPPLIES
TITLE III LIPLEP SUPPLIES
TITLE III LIPLEP SUPPLIES
TITLE III LIPLEP SUPPLIES
TITLE III LIPLEP SUPPLIES
TITLE III LIPLEP SUPPLIES

\$4.99
\$9.98
\$12.99
\$11.69
\$9.18
\$9.69

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---------------|---------------------------|----------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | |
| AMAZONCO000 | AMAZON.COM | 1WJ4LWVN7TKN | *****CONTINUED***** | | | | | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$9.97 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$8.51 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$88.43 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$10.15 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$6.00 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$34.99 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$3.99 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$9.99 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$27.00 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$23.50 | | | | | |
| 10E069 1250 4100 00 000000 | | | TITLE III LIPLEP SUPPLIES | | | | \$-67.00 | | | | | |
| AMAZONCO000 | AMAZON.COM | INHRWQY446G9 | 0262300024 | 02502023 | AP | Amazon (1) Las Aventuras del Capitan Calzoncillos (Spanish Edition) (1) EL Capitan Calzoncillos y El Diabolico Desquite del Indoro- (1) EL Capitan Calzoncillos y el perverso plan del profesor pipicaca (1) BIC Easy Hold XL Magic Marker, Assorted Colors, 48-Count (1) StoreSMART-Flip Chart Easel Binder- Portrait/Vertical-Black (1) Colorful Dry Erase Dots Circles Whiteboard Marker Removable (1) Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry (1) Educational Insights Wireless Eggspert 2.4 GHz, Play Classroom Please Deliver to Anais Beeker at | B | | 02/01/2023 | 02/16/2023 | R | \$39.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------------------|-----------------------------|----------------------------------|----------|-----------------|-------------------------------|-----------|----------------|------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$304.80 |
| BASUEKRI000 | BASUEL, KRISTA | REIMBURSE01172023 | 0000000000 | 02502023 | AP | AFTER SCHOOL GRANT | B | 01/17/2023 | 02/16/2023 | R | \$88.99 | |
| 10E087 1110 4100 00 399900 | | | GRANT 3999 "GARDEN SUPPLIES | | | | 22-23 | | | | \$88.99 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$88.99 |
| BATTERIE000 | BATTERIES PLUS BULBS | P58648450 | 0000000000 | 02502023 | AP | DISTRICT MAINT SUPPLIES | B | 01/04/2023 | 02/16/2023 | R | \$237.20 | |
| 20E008 2540 4100 10 000000 | | | MAINT SUPPLIES UNIT | | | | 22-23 | | | | \$237.20 | |
| BATTERIE000 | BATTERIES PLUS BULBS | P59549155 | 0000000000 | 02502023 | AP | DISTRICT MAINT SUPPLIES | B | 02/03/2023 | 02/16/2023 | R | \$207.96 | |
| 20E008 2540 4100 10 000000 | | | MAINT SUPPLIES UNIT | | | | 22-23 | | | | \$207.96 | |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$445.16 |
| BELLEVL004 | BELLEVILLE FENCE CO | 16517 | 0000000000 | 02502023 | AP | WEBSTER MAINT REPAIRS | B | 01/20/2023 | 02/16/2023 | R | \$2,300.00 | |
| 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | 22-23 | | | | \$2,300.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$2,300.00 |
| BELLEVL014 | BELLEVILLE TOWNSHIP DISTRICT 201 | 2301 | 0000000000 | 02502023 | AP | HOMELESS TRANSPORTATION | B | 02/07/2023 | 02/16/2023 | R | \$382.50 | |
| 10E086 2550 3320 10 000000 | | | | | | | 22-23 | | | | \$382.50 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$382.50 |
| BERGEKAT000 | BERGER, KATHRYN | MILEAGE01312023 | 0000000000 | 02502023 | AP | ESL TEACHER MILEAGE | B | 01/31/2023 | 02/16/2023 | R | \$44.54 | |
| 10E065 1800 3320 10 000000 | | | | | | | 22-23 | | | | \$44.54 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------|-----------------------------|----------------------|----------|--------------------|-------------------------------|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$44.54 |
| BLUNTMAT000 | BLUNT, MATTHEW | REIMBURSE01262023 | 0000000000 | 02502023 | AP | REIMBURSE GIFTED SUPPLIES | B | | 01/26/2023 | 02/16/2023 | R | \$51.44 |
| 10E031 1650 4100 00 000000 | | | | | | | | | 22-23 | | | \$51.44 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$51.44 |
| BOUHLOR000 | BOUSHEY, LOREN | MILEAGE01312023 | 0000000000 | 02502023 | AP | MILEAGE OTA | B | | 01/31/2023 | 02/16/2023 | R | \$41.33 |
| 10E012 2130 3320 00 000000 | | | | | | | | | 22-23 | | | \$41.33 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$41.33 |
| BSN SPOR000 | BSN SPORTS | 01112023 | 0000000000 | 02502023 | AP | CHS GIRLS TRACK SUPPLIES | B | | 02/16/2023 | 02/16/2023 | R | \$296.65 |
| 10E046 1500 4250 00 000000 | | | | | | CHS GIRLS TRACK SUPPLIES | | | 22-23 | | | \$296.65 |
| BSN SPOR000 | BSN SPORTS | 920204449 | 0000000000 | 02502023 | AP | CHS GIRLS TRACK | B | | 01/12/2023 | 02/16/2023 | R | \$362.50 |
| 10E046 1500 4250 00 000000 | | | | | | CHS GIRLS TRACK SUPPLIES | | | 22-23 | | | \$362.50 |
| BSN SPOR000 | BSN SPORTS | 920223658 | 0000000000 | 02502023 | AP | CHS GIRLS TRACK | B | | 01/13/2023 | 02/16/2023 | R | \$488.13 |
| 10E046 1500 4250 00 000000 | | | | | | CHS GIRLS TRACK SUPPLIES | | | 22-23 | | | \$488.13 |
| BSN SPOR000 | BSN SPORTS | 920299031 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | | 02/19/2023 | 02/16/2023 | R | \$699.99 |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$699.99 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$1,847.27 |
| BULTE CO000 | BULTE COMPANY | 17132 | 0000000000 | 02502023 | AP | CHS ATH MAINT/REPAIRS | B | | 01/18/2023 | 02/16/2023 | R | \$195.00 |
| 20E008 2540 3240 22 000000 | | | | | | REPAIR/MAINT HS ATHLETICS | | | 22-23 | | | \$195.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|-----------------------------|----------------------|----------|--------------------|---|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$195.00 |
| BUYERS I000 | BUYERS INDUSTRIAL SUPPLY | 11729 | 0000000000 | 02502023 | AP | LUNCH PROGRAM NON FOOD | B | 01/11/2023 | 02/16/2023 | R | \$369.60 | |
| 10E024 2562 4110 00 000000 | | | | | | | 22-23 | | | | \$369.60 | |
| 10E024 2562 4110 00 000000 | | | | | | | | | | | \$345.60 | |
| 10E024 2562 4110 00 000000 | | | | | | | | | | | \$24.00 | |
| BUYERS I000 | BUYERS INDUSTRIAL SUPPLY | 11730 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | 01/11/2023 | 02/16/2023 | R | \$284.71 | |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | 22-23 | | | | \$284.71 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$654.31 |
| CASEY & 000 | CASEY & KIRSCH PUBLISHERS | 20019939 | 0092300029 | 02502023 | AP | Equipped For Reading Success | B | 01/26/2023 | 02/16/2023 | R | \$50.00 | |
| 10E006 2330 4100 10 230000 | | | | | | TITLE I SUPPLIES | 22-23 | | | | \$50.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$50.00 |
| CENTER F001 | CENTER FOR APPLIED LINGUISTICS | 67776961 | 0262300020 | 02502023 | AP | (4) CAL SIOP Training of Trainers: Advanced Coaching Strategies Online January 5,12,19 & 26 of 2023 Reference # 67776961 Kim Poe, Steffiny Sweet, Christine Pavlinek, Shequita Weaver For Early bird registration please email PO to Carla Cruise Make Check payable to the Center for Applied Linguistics and send to Accounts Receivable Center for Linguistics, 4646 40th St NW, Washington DC 20016 | B | 12/06/2022 | 02/16/2023 | R | \$5,200.00 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|--------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|------------------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| CENTER F001 | CENTER FOR APPLIED LINGUISTICS | 67776961 | | | | *****CONTINUED***** | | | | | | |
| | 10E069 2210 3320 00 000000 | | | | | TITLE III LIPLEP PD/TRAVEL | | | 22-23 | | | \$5,200.00 |
| | | | | | | | | | | | \$5,200.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$5,200.00 |
| CENTER I000 | THE CENTER IRC | 31493 | 0262300021 | 02502023 | AP | Multilingual Illinois 2022 Statewide Virtual Conference-233561710 December 6th thru December 9th Send payment to email Dhawker@cntrmail.org ATTN Dan Hawker Note: please email the approved purchase order to Carla Cruise. She will use the purchase order to register the participants online. | B | | 10/27/2022 | 02/22/2023 | R | \$325.00 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | 22-23 | | | \$325.00 |
| | | | | | | | | | | | \$325.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$325.00 |
| CENTRAL 002 | CENTRAL INSTITUTE FOR THE DEAF | 20810 | 0000000000 | 02502023 | AP | MEDICAID TUITION ELEM | B | | 01/31/2023 | 02/16/2023 | R | \$3,680.16 |
| | 10E092 4220 6800 00 000000 | | | | | | | | 22-23 | | | \$3,680.16 |
| | | | | | | | | | | | \$3,680.16 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$3,680.16 |
| CHALLENG000 | CHALLENGER LEARNING CENTER | 7178 | 0000000000 | 02512023 | AP | RENPRO STEAM NIGHT | B | | 02/22/2023 | 02/22/2023 | R | \$300.00 |
| | 10E006 1250 3140 10 000000 | | | | | 22-23 TITLE I PROF SERV INST | | | 22-23 | | | \$300.00 |
| | | | | | | | | | | | \$300.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$300.00 |
| CHEMSEAR000 | CHEMSEARCHFE | 8104490 | 0000000000 | 02502023 | AP | WEBSTER REPAIR MAINT | B | | 02/01/2023 | 02/16/2023 | R | \$1,731.95 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-----------------|---|-----------|----------------|------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$485.50 |
| CLEAN TH000 | CLEAN THE UNIFORM COMPANY | 92976 | 0000000000 | 02502023 | AP | CUSTODIAN UNIFORMS | B | 01/25/2023 | 02/16/2023 | R | \$129.36 | |
| | | | | | | | 22-23 | | | | \$129.36 | |
| | 20E007 2540 2400 00 000000 | | | | | CUSTODIAL UNIFORMS | | | | | \$129.36 | |
| CLEAN TH000 | CLEAN THE UNIFORM COMPANY | 93413 | 0000000000 | 02502023 | AP | CUSTODIAN UNIFORMS | B | 02/02/2023 | 02/16/2023 | R | \$153.50 | |
| | | | | | | | 22-23 | | | | \$153.50 | |
| | 20E007 2540 2400 00 000000 | | | | | CUSTODIAL UNIFORMS | | | | | \$153.50 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$282.86 |
| CLST 001 | CLST | 1022363 | 0032300017 | 02502023 | AP | Prestan professional AED ultra trainer | B | 02/02/2023 | 02/16/2023 | R | \$499.75 | |
| | | | | | | | 22-23 | | | | \$499.75 | |
| | 10E013 1130 4100 00 000000 | | | | | CHS PE & HEALTH SUPPLIES | | | | | \$479.80 | |
| | 10E013 1130 4100 00 000000 | | | | | CHS PE & HEALTH SUPPLIES | | | | | \$19.95 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$499.75 |
| COLLINSV005 | COLLINSVILLE CHAMBER | 4263 | 0242300015 | 02502023 | AP | Collinsville Chamber of Commerce Membership Dues | B | 01/09/2023 | 02/16/2023 | R | \$379.50 | |
| | | | | | | | 22-23 | | | | \$379.50 | |
| | 10E001 2310 6400 00 000000 | | | | | BOARD DUES AND FEES | | | | | \$379.50 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$379.50 |
| COMPUTYP000 | COMPUTYPE COMPUTER SERVICE | 490080 | 0000000000 | 02502023 | AP | SEC CAMERA MAINT | B | 02/01/2023 | 02/16/2023 | R | \$3,204.50 | |
| | | | | | | | 22-23 | | | | \$3,204.50 | |
| | 10E094 3300 5400 00 000000 | | | | | | | | | | \$3,204.50 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,204.50 |
| CONNOR C000 | CONNOR CO | S010301573.002 | 0000000000 | 02502023 | AP | CMS MAINT SUPPLIES | B | 02/02/2023 | 02/16/2023 | R | \$1,118.01 | |
| | | | | | | | 22-23 | | | | \$1,118.01 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---------------------------------------|-----------|----------------|------------------|-----------------------|------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| CONNOR C000 | CONNOR CO | S010301573.002 | | | | *****CONTINUED***** | | | | | | |
| | 20E008 2540 4100 27 000000 | | | | | MAINT SUPPLIES CMS | | | | | | \$1,118.01 |
| CONNOR C000 | CONNOR CO | S010314767.003 | 0000000000 | 02502023 | AP | DIST MAINT SUPPLIES | B | 02/02/2023 | 02/16/2023 | R | | \$187.80 |
| | 20E008 2540 4100 10 000000 | | | | | MAINT SUPPLIES UNIT | 22-23 | | | | | \$187.80 |
| CONNOR C000 | CONNOR CO | S010333116.001 | 0000000000 | 02502023 | AP | KREITNER MAINT SUPPLIES | B | 01/24/2023 | 02/16/2023 | R | | \$700.03 |
| | 20E008 2540 4100 25 000000 | | | | | MAINT SUPPLIES KREITNER | 22-23 | | | | | \$700.03 |
| CONNOR C000 | CONNOR CO | s010336968.001 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | 01/26/2023 | 02/16/2023 | R | | \$51.32 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | 22-23 | | | | | \$51.32 |
| CONNOR C000 | CONNOR CO | S010336968.002 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | 02/02/2023 | 02/16/2023 | R | | \$56.79 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | 22-23 | | | | | \$56.79 |
| CONNOR C000 | CONNOR CO | S010336968.003 | 0000000000 | 02512023 | AP | CHS MAINT SUPPLIES DRYER VENT HOOD | B | 02/07/2023 | 02/22/2023 | R | | \$20.93 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | 22-23 | | | | | \$20.93 |
| CONNOR C000 | CONNOR CO | S010346631.001 | 0000000000 | 02502023 | AP | CMS MAINT SUPPLIES | B | 02/02/2023 | 02/16/2023 | R | | \$229.79 |
| | 20E008 2540 4100 27 000000 | | | | | MAINT SUPPLIES CMS | 22-23 | | | | | \$229.79 |
| | | | | | | | | | | | NUMBER OF INVOICES: 7 | \$2,364.67 |
| COX AND000 | COX, ANDREA | 017 | 0000000000 | 02502023 | AP | STAFF YOGA AT CMS | B | 01/19/2023 | 02/16/2023 | R | | \$150.00 |
| | 10E002 2210 3161 00 000000 | | | | | PROF DEVEL CONSUL | 22-23 | | | | | \$150.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|-----------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------------|-----------------------|---|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$150.00 |
| CRESCENT001 | CRESCENT PARTS & EQUIPMENT | 38167741-00 | 0000000000 | 02502023 | AP | MAINT SUPPLIES DIST | B | 01/12/2023 | 02/16/2023 | R | | \$1,030.26 |
| | | | | | | | 22-23 | | | | | \$1,030.26 |
| | 20E008 2540 4100 10 000000 | | | | | MAINT SUPPLIES UNIT | | | | | | \$1,030.26 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$1,030.26 |
| CSI | 000 CSI | 0000273849 | 0000000000 | 02502023 | AP | CHS REPAIR/MAINT | B | 01/27/2023 | 02/16/2023 | R | | \$788.70 |
| | | | | | | | 22-23 | | | | | \$788.70 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | \$788.70 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$788.70 |
| DAUGHKAR000 | DAUGHERTY, KARI | REIMBURSE | 0000000000 | 02512023 | AP | ADDITIONAL TICKETS STEAMERS GARDEN GRANT | B | 02/17/2023 | 02/22/2023 | R | | \$22.00 |
| | | | | | | | 22-23 | | | | | \$22.00 |
| | 10E087 1110 4100 00 399900 | | | | | GRANT 3999 "GARDEN SUPPLIES | | | | | | \$22.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$22.00 |
| DE LAGE 000 | DE LAGE LANDEN PUBLIC FINANCE LLC | 78761576 | 0000000000 | 02502023 | AP | DISTRICT COPIERS LEASES | B | 01/11/2023 | 02/16/2023 | R | | \$4,926.00 |
| | | | | | | | 22-23 | | | | | \$4,926.00 |
| | 30E001 5000 5040 00 000000 | | | | | COPIER LEASE | | | | | | \$4,926.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$4,926.00 |
| DEL BANA000 | DEL BURGO, ANA | MILEAGE01272023 | 0000000000 | 02502023 | AP | INTERPRETER JANUARY MILEAGE | B | 01/27/2023 | 02/16/2023 | R | | \$29.21 |
| | | | | | | | 22-23 | | | | | \$29.21 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | \$29.21 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$29.21 |
| DELONKIM000 | DELONG, KIMBERLY | REIMBURSE02082023 | 0000000000 | 02512023 | AP | STORAGE BAGS | B | 02/08/2023 | 02/22/2023 | R | | \$22.69 |
| | | | | | | | 22-23 | | | | | \$22.69 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|---------------------------|----------------------|---------------------------|----------|------------------------|---|-------|---------|------------|----------------|---|--------------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | ACCT AMOUNT | | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$5,611.15 |
| ENVIRONM000 | ENVIRONMENTAL CONSULTANTS | 12401 | 0000000000 | 02502023 | AP | CHS RESTROOM RENOVATION ASBESTOS ABATEMENT PAY APP #1 | B | | 01/26/2023 | 02/16/2023 | R | \$5,760.00 |
| 60E001 | 2530 3230 22 000000 | | | | | CHS BOYS LOCKER ROOM RENO | 22-23 | | | | | \$5,760.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$5,760.00 |
| ERB TURF000 | ERB TURF & EQUIPMENT, INC | 16186 | 0000000000 | 02502023 | AP | TRACTOR PURCHASE SER 1M0615EAPPM060384 | B | | 01/26/2023 | 02/17/2023 | R | \$15,748.34 |
| 20E008 | 2540 5400 00 000000 | | | | | Equipment, Truck and Mowers | 22-23 | | | | | \$15,748.34 |
| ERB TURF000 | ERB TURF & EQUIPMENT, INC | 16216 | 0000000000 | 02502023 | AP | TRACTOR PURCHASE | B | | 12/29/2022 | 02/17/2023 | R | \$10,946.57 |
| 20E008 | 2540 5400 00 000000 | | | | | Equipment, Truck and Mowers | 22-23 | | | | | \$10,946.57 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$26,694.91 |
| ESPECIAL000 | ESPECIAL NEEDS | 316643 | 0062300179 | 02502023 | AP | Large First Class School Chair | B | | 02/08/2023 | 02/17/2023 | R | \$495.95 |
| 10E092 | 2523 4100 00 000000 | | | | | | 22-23 | | | | | \$495.95 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$495.95 |
| FGM INC 000 | FGM, INC | 21-3226.02-11 | 0000000000 | 02502023 | AP | NEW CASEYVILLE SCHOOL PROJECT 21-3226.02 | B | | 01/24/2023 | 02/17/2023 | R | \$14,464.47 |
| 60E001 | 2530 3110 21 000000 | | | | | ARCH/ENGINEERING/ASBESTOS - CA | 22-23 | | | | | \$14,464.47 |
| FGM INC 000 | FGM, INC | 21-3246.01-15 | 0000000000 | 02502023 | AP | CHS BOYS LOCKERROOM RENOVATIONS OVERPAYMENT | B | | 11/15/2022 | 01/15/2023 | S | \$-5.40 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-----------------------------|----------------------|--------------------------------|----------|------------------------|--|-------|---------|------------|------------|----------------|--------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | | CHECK NBR | INVOICE AMOUNT | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | | ACCT AMOUNT |
| | | | | | | NUMBER OF INVOICES: 8 | | | | | | \$45,737.82 |
| FIRST ED000 | FIRST EDUCATIONAL RESOURCES | 11063 | 0082300051 | 02502023 | AP | Registration for Good Shepherd Lutheran School for Social Emotional Learning Summit. Purchased with Federal Title II Equitable Share Grant Funds. Purchase Order is for internal purposes only. Please pay attached invoice upon approval. | B | | 01/31/2023 | 02/17/2023 | R | \$1,500.00 |
| 10E075 3700 3140 00 230000 | | | TITLE II NON-PUB CONSULTANT | | | | 22-23 | | | | | \$1,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,500.00 |
| FIRST ST001 | FIRST STUDENT INC | 11862400 | 0000000000 | 02502023 | AP | DISTRICT BUS BILL | B | | 01/31/2023 | 02/22/2023 | R | \$532,719.62 |
| 10E049 1130 3330 00 000000 | | | | | | | 22-23 | | | | | \$1,915.28 |
| 40E001 2550 3320 00 000000 | | | REG TRANSP FIRST STUDENT-11% | | | | | | | | | \$258,333.03 |
| 40E001 2550 3320 00 000000 | | | REG TRANSP FIRST STUDENT-11% | | | | | | | | | \$247.54 |
| 40E001 2550 3320 00 000000 | | | REG TRANSP FIRST STUDENT-11% | | | | | | | | | \$22,892.00 |
| 40E001 2550 3321 00 000000 | | | FIELD TRIPS FS (\$9 @ student) | | | | | | | | | \$127.60 |
| 40E002 2550 4641 00 000000 | | | GASOLINE FIRST STUDENT | | | | | | | | | \$16,815.03 |
| 40E012 2550 3320 00 000000 | | | | | | | | | | | | \$145,968.44 |
| 40E012 2550 3320 00 000000 | | | | | | | | | | | | \$742.61 |
| 40E012 2550 3320 00 000000 | | | | | | | | | | | | \$1,786.40 |
| 40E012 2550 3330 00 000000 | | | | | | | | | | | | \$52,853.72 |
| 40E014 2550 3320 22 000000 | | | TRANSPORTATION MUSIC/BAND TRAV | | | | | | | | | \$1,036.75 |
| 40E045 0255 0332 10 000000 | | | MS BOYS ATH TRAVEL FIRST STU | | | | | | | | | \$3,567.05 |
| 40E045 2550 3320 00 000000 | | | | | | | | | | | | \$6,599.48 |
| 40E046 2550 3320 00 000000 | | | | | | | | | | | | \$2,721.70 |
| 40E046 2550 3321 00 000000 | | | MS GIRLS ATH TRVL FIRST STU | | | | | | | | | \$185.66 |
| 40E047 2550 3320 00 000000 | | | | | | | | | | | | \$2,581.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|-------------------------------|-------------|----------------|--------------------|------------------|------------------------------|---------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | |
| FIRST ST001 | FIRST STUDENT INC | 11862400 | | | | *****CONTINUED***** | | | | | | |
| | 80E001 2551 3900 00 000000 | | | | | BUS MONITORS RISK MANAGE PLAN | | | | | | \$14,345.34 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$532,719.62 |
| FISHER S000 | FISHER SCIENCE EDUCATION | 9918061 | 0102300030 | 02502023 | AP | Dissection animals | B | 01/25/2023 | 02/17/2023 | R | | \$1,073.42 |
| | 10E018 1130 4100 00 000000 | | | | | | 22-23 | | | | | \$1,073.42 |
| | 10E018 1130 4100 00 000000 | | | | | | | | | | | \$617.46 |
| | 10E018 1130 4100 00 000000 | | | | | | | | | | | \$446.01 |
| | 10E018 1130 4100 00 000000 | | | | | | | | | | | \$9.95 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,073.42 |
| FIX ASH000 | FIX, ASHLEY | MILEAGE01312023 | 0000000000 | 02502023 | AP | JAN MILEAGE TITLE I 33.8M | B | 01/31/2023 | 02/17/2023 | R | | \$22.14 |
| | 10E006 1250 3320 10 230000 | | | | | TITLE I TRAVEL | 22-23 | | | | | \$22.14 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$22.14 |
| FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | 583607F | 0112300028 | 02502023 | AP | Books for Library | B | 01/31/2023 | 02/17/2023 | R | | \$179.35 |
| | 10E028 2220 4300 00 000000 | | | | | ELEM MEDIA CENTER MATERIALS | 22-23 | | | | | \$179.35 |
| FOLLETT 007 | FOLLETT CONTENT SOLUTIONS | 604309F | 0102300046 | 02512023 | AP | Library books | B | 01/18/2023 | 02/22/2023 | R | | \$705.25 |
| | 10E028 2220 4300 22 000000 | | | | | HS MEDIA CENTER MATLS | 22-23 | | | | | \$705.25 |
| | 10E028 2220 4300 22 000000 | | | | | HS MEDIA CENTER MATLS | | | | | | \$681.45 |
| | 10E028 2220 4300 22 000000 | | | | | HS MEDIA CENTER MATLS | | | | | | \$33.60 |
| | 10E028 2220 4300 22 000000 | | | | | HS MEDIA CENTER MATLS | | | | | | \$-9.80 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$884.60 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4490805.001 | 0000000000 | 02502023 | AP | HH MAINT SUPPLIES | B | 01/23/2023 | 02/17/2023 | R | | \$45.36 |
| | 20E008 2540 4100 23 000000 | | | | | MAINT SUPPLIES HOLLY HGHTS | 22-23 | | | | | \$45.36 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|-----------------------------|----------------------------------|--------------------------|-------------------------------|--------------------------|--------------------|----------------|------------------|-----------------------|-------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | | | |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4491550.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | 01/24/2023 | 02/17/2023 | R | | \$37.66 |
| | | | | | | | 22-23 | | | | | \$37.66 |
| | 20E008 2540 4100 22 000000 | | | CHS MAINT SUPPLIES | | | | | | | | \$37.66 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4491592.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | 01/24/2023 | 02/17/2023 | R | | \$424.97 |
| | | | | | | | 22-23 | | | | | \$424.97 |
| | 20E008 2540 4100 22 000000 | | | CHS MAINT SUPPLIES | | | | | | | | \$424.97 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4491958.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | 01/24/2023 | 02/17/2023 | R | | \$7.65 |
| | | | | | | | 22-23 | | | | | \$7.65 |
| | 20E008 2540 4100 22 000000 | | | CHS MAINT SUPPLIES | | | | | | | | \$7.65 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4492695.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | 01/26/2023 | 02/17/2023 | R | | \$1.99 |
| | | | | | | | 22-23 | | | | | \$1.99 |
| | 20E008 2540 4100 22 000000 | | | CHS MAINT SUPPLIES | | | | | | | | \$1.99 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4493747.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES WEBSTER | B | 01/31/2023 | 02/17/2023 | R | | \$298.32 |
| | | | | | | | 22-23 | | | | | \$298.32 |
| | 20E008 2540 4100 31 000000 | | | MAINT SUPPLIES WEBSTER | | | | | | | | \$298.32 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4493747.002 | 0000000000 | 02502023 | AP | MAINT SUPPLIES WEBSTER | B | 01/24/2023 | 02/17/2023 | R | | \$162.87 |
| | | | | | | | 22-23 | | | | | \$162.87 |
| | 20E008 2540 4100 31 000000 | | | MAINT SUPPLIES WEBSTER | | | | | | | | \$162.87 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4494998.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES TWIN ECHO | B | 02/03/2023 | 02/17/2023 | R | | \$76.48 |
| | | | | | | | 22-23 | | | | | \$76.48 |
| | 20E008 2540 4100 30 000000 | | | MAINT SUPPLIES TWIN ECHO | | | | | | | | \$76.48 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4498108.001 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | 02/13/2023 | 02/17/2023 | R | | \$596.15 |
| | | | | | | | 22-23 | | | | | \$596.15 |
| | 20E008 2540 4100 22 000000 | | | CHS MAINT SUPPLIES | | | | | | | | \$596.15 |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | \$1,651.45 | |
| GATEWAY 007 | GATEWAY OCCUPATIONAL HEALTH SERVIC | 94643 | 0000000000 | 02502023 | AP | CHS DRUG TESTING | B | 02/01/2023 | 02/17/2023 | R | | \$233.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|---------------------|-----------------------------|----------------------------------|-------------------|-----------------|--|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$819.15 |
| GRANALAU000 | GRANADOS, LAURA | REIMBURSE02062023 | 0000000000 | 02502023 | AP | REIMBURSE EL MATERIALS | B | 02/06/2023 | 02/17/2023 | R | \$520.11 | |
| | | | | | | | 22-23 | | | | \$520.11 | |
| 10E069 | 3250 4100 00 000000 | | | TITLE III LIPLEP | | SUPP-NON PUBL | | | | | \$520.11 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$520.11 |
| GREAT CI000 | GREAT CIRCLE | CLN122221684 | 0000000000 | 02502023 | AP | MEDICAID TUITION HS 15159.36 | B | 01/21/2023 | 02/17/2023 | R | \$20,212.48 | |
| | | | | | | ELEM 5053.12 | 22-23 | | | | \$20,212.48 | |
| 10E092 | 4220 6800 00 000000 | | | | | | | | | | \$20,212.48 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$20,212.48 |
| GREAT MI000 | GREAT MINDS PBC | INV122415 | 0082300032 | 02502023 | AP | Wit & Wisdom Professional Learning - Focus on Fluency for Oct. 7 Institute. Please forward approved purchase order to Chris Anielak. She will submit it, along with the quote, to our Great Minds rep. | B | 10/25/2022 | 02/17/2023 | R | \$2,500.00 | |
| | | | | | | | 22-23 | | | | \$2,500.00 | |
| 10E071 | 2210 3320 10 000000 | | | | | | | | | | \$2,500.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,500.00 |
| GUIN MUN000 | GUIN MUNDORF LLC | STMT01312023 | 0000000000 | 02502023 | AP | DISTRICT LEGAL BILLS | B | 01/31/2023 | 02/17/2023 | R | \$8,077.50 | |
| | | | | | | | 22-23 | | | | \$8,077.50 | |
| 80E001 | 2310 3180 00 000000 | | | Legal (employees) | | ATTOR | | | | | \$8,077.50 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$8,077.50 |
| GUNTHER 000 | GUNTHER SALT CO | 440484 | 0000000000 | 02512023 | AP | 600 HEAT BLAST PLUS | B | 01/23/2023 | 02/22/2023 | R | \$3,080.00 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|-----------------|----------------------------|----------------------|---------------|-------------|--|----|---------|-------------|------------|----------------|------------------------------|
| | | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | | CHECK NBR | INVOICE AMOUNT | |
| | | ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | ACCT AMOUNT | | | |
| GUNTHER 000 | GUNTHER SALT CO | 440484 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | SURCHARGE | | | | | | |
| | | 20E049 2540 5400 00 000000 | | | | CONTINGENCY | | | 22-23 | | | \$3,080.00 |
| | | | | | | | | | | | | \$3,080.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$3,080.00 |
| HALL LYN000 | HALL, LYNN | MILEAGE01312023 | 0000000000 | 02502023 | AP | PTA JAN MILEAGE LYNN HALL | B | | 01/23/2023 | 02/17/2023 | R | \$26.13 |
| | | 10E012 2130 3320 00 000000 | | | | | | | 22-23 | | | \$26.13 |
| | | | | | | | | | | | | \$26.13 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$26.13 |
| HANKIKAT000 | HANKINS, KATHY | REIMBURSE01252023 | 0000000000 | 02502023 | AP | PERKINS ELECTRIC AMAZON, HOBBY LOBBY AND MICHAELS | B | | 01/25/2023 | 02/17/2023 | R | \$98.09 |
| | | 10E072 1110 4100 00 000000 | | | | PERKINS GRANT SUPPLIES | | | 22-23 | | | \$98.09 |
| | | | | | | | | | | | | \$98.09 |
| HANKIKAT000 | HANKINS, KATHY | REIMBURSE01272023 | 0000000000 | 02502023 | AP | PERKINS ELECTRIC AMAZON ORDERS | B | | 01/27/2023 | 02/17/2023 | R | \$56.66 |
| | | 10E072 1110 4100 00 000000 | | | | PERKINS GRANT SUPPLIES | | | 22-23 | | | \$56.66 |
| | | | | | | | | | | | | \$56.66 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 |
| | | | | | | | | | | | | \$154.75 |
| HANSEDOU000 | HANSEL, DOUG | MILEAGE01312023 | 0000000000 | 02502023 | AP | JAN MILEAGE PE TEACHER HANSEL 76 MILES | B | | 01/31/2023 | 02/17/2023 | R | \$49.78 |
| | | 10E004 1110 3300 00 000000 | | | | Elem In-District Travel | | | 22-23 | | | \$49.78 |
| | | | | | | | | | | | | \$49.78 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$49.78 |
| HICKABRA000 | HICKAM, BRANDI | MILEAGE01312023 | 0000000000 | 02502023 | AP | JAN MILEAGE COTA HICKAM 51.7M | B | | 01/31/2023 | 02/17/2023 | R | \$33.86 |
| | | | | | | | | | 22-23 | | | \$33.86 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|-------------------------------|-----------------------------|----------------------|----------|-------------------------------|--------------------------------|-------------|----------------|--------------------|------------------|-----------------------|---------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | |
| HICKABRA000 | HICKAM, BRANDI | MILEAGE01312023 | | | | *****CONTINUED***** | | | | | | |
| | 10E012 2130 3320 00 000000 | | | | | NONEM | | | | | | \$33.86 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$33.86 |
| HOLLAND 000 | HOLLAND CONSTRUCTION SERVICES | PAY APP 2 | 0000000000 | 02502023 | AP | CASEYVILLE ELEM SCHOOL PAY | B | 02/07/2023 | 02/17/2023 | R | | \$595,564.17 |
| | | CASEYVILLE | | | | APP #2 | | | | | | |
| | 60E074 2530 5300 21 000000 | | | | | ESSER III-CASEYVILLE | 22-23 | | | | | \$595,564.17 |
| | | | | | | | | | | | | \$595,564.17 |
| HOLLAND 000 | HOLLAND CONSTRUCTION SERVICES | PAY APP NO 8 | 0000000000 | 02502023 | AP | DIS PAY APP #8 | B | 02/07/2023 | 02/17/2023 | R | | \$265,670.38 |
| | | | | | | | 22-23 | | | | | \$265,670.38 |
| | 60E001 2533 5300 33 000000 | | | | | DORRIS RENOVATION | | | | | | \$239,763.38 |
| | 60E073 2530 5300 33 000000 | | | | | ESSER II HVAC-DORRIS | | | | | | \$25,907.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$861,234.55 |
| HOUBEKIM000 | HOUBERG, KIMBERLY | MILEAGE01262023 | 0000000000 | 02502023 | AP | FAMILY SUPPORT SPEC JAN | B | 01/26/2023 | 02/17/2023 | R | | \$31.37 |
| | | | | | | MILEAGE 47.9 M | | | | | | |
| | 10E082 3000 3320 00 230000 | | | | | IN DISTRICT MILEAGE | 22-23 | | | | | \$31.37 |
| | | | | | | | | | | | | \$31.37 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$31.37 |
| HUDL 000 | HUDL | INV01415833 | 0000000000 | 02502023 | AP | | B | 01/11/2023 | 02/17/2023 | R | | \$1,647.00 |
| | | | | | | | 22-23 | | | | | \$1,647.00 |
| | 10E002 1120 4100 00 000000 | | | | | MS MISC SUPPLIES CONTINGENCY | | | | | | \$1,647.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,647.00 |
| IMEL PES000 | IMEL PEST CONTROL | 568788 | 0000000000 | 02502023 | AP | DISTRICT PEST CONTROL | B | 01/30/2023 | 02/17/2023 | R | | \$65.00 |
| | | | | | | | 22-23 | | | | | \$65.00 |
| | 20E007 2540 3210 10 000000 | | | | | TRASH REMOVAL AND PEST CONTROL | | | | | | \$65.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|--------------------|----------------|------------------|-----------------------|---|-----------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | | | |
| IMEL PES000 | IMEL PEST CONTROL | 568789 | 0000000000 | 02502023 | AP | DISTRICT PEST CONTROL | B | | 01/30/2023 | 02/17/2023 | R | \$65.00 |
| | | | | | | | | | | | | \$65.00 |
| | 20E007 2540 3210 10 000000 | | | | | TRASH REMOVAL AND PEST CONTROL | | | | | | \$65.00 |
| IMEL PES000 | IMEL PEST CONTROL | 568803 | 0000000000 | 02502023 | AP | DISTRICT PEST CONTROL | B | | 01/31/2023 | 02/17/2023 | R | \$100.00 |
| | | | | | | | | | | | | \$100.00 |
| | 20E007 2540 3210 10 000000 | | | | | TRASH REMOVAL AND PEST CONTROL | | | | | | \$100.00 |
| IMEL PES000 | IMEL PEST CONTROL | 568804 | 0000000000 | 02502023 | AP | DISTRICT PEST CONTROL | B | | 01/31/2023 | 02/17/2023 | R | \$75.00 |
| | | | | | | | | | | | | \$75.00 |
| | 20E007 2540 3210 10 000000 | | | | | TRASH REMOVAL AND PEST CONTROL | | | | | | \$75.00 |
| IMEL PES000 | IMEL PEST CONTROL | 568849 | 0000000000 | 02502023 | AP | DISTRICT PEST CONTROL | B | | 02/02/2023 | 02/17/2023 | R | \$65.00 |
| | | | | | | | | | | | | \$65.00 |
| | 20E007 2540 3210 10 000000 | | | | | TRASH REMOVAL AND PEST CONTROL | | | | | | \$65.00 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$370.00 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1528834 | 0000000000 | 02512023 | AP | CASEYVILLE REPAIR TO TASKI SCRUBBER | B | | 01/17/2023 | 02/22/2023 | R | \$239.51 |
| | | | | | | | | | | | | \$239.51 |
| | 20E008 2540 3230 21 000000 | | | | | REP/MAINT SVC CASEYVILLE | | | | | | \$239.51 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1529503 | 0000000000 | 02502023 | AP | WEBSTER MAINT REPAIR ON TASKI SCRUBBER | B | | 01/19/2023 | 02/17/2023 | R | \$239.50 |
| | | | | | | | | | | | | \$239.50 |
| | 20E008 2540 3230 31 000000 | | | | | REP/MAINT SVC WEB ELEM | | | | | | \$239.50 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1529792 | 0000000000 | 02502023 | AP | CHS MAINT REPAIR ON TASKI SCRUBBER | B | | 01/23/2023 | 02/17/2023 | R | \$976.35 |
| | | | | | | | | | | | | \$976.35 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | \$976.35 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1529794 | 0000000000 | 02502023 | AP | DIS MAINT REPAIR LABOR ON SCRUBBER | B | | 01/23/2023 | 02/17/2023 | R | \$187.50 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|--|-------------|----------------|--------------------|------------------|------------------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1529794 | | | | *****CONTINUED***** | | | | | | |
| | 20E008 2540 3230 33 000000 | | | | | REPAIRS/MAINT DORRIS | 22-23 | | | | | \$187.50 |
| | | | | | | | | | | | | \$187.50 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1530514 | 0000000000 | 02502023 | AP | WAREHOUSE SUPPLIES CUSTODIAL | B | | 01/27/2023 | 02/17/2023 | R | \$4,909.65 |
| | 20E007 2540 4100 10 000000 | | | | | CUSTODIAL SUPPLIES UNIT | 22-23 | | | | | \$4,909.65 |
| | | | | | | | | | | | | \$4,909.65 |
| INDUSTRI002 | INDUSTRIAL SOAP CO | 1532076 | 0000000000 | 02502023 | AP | WAREHOUSE SUPPLIES CUSTODIAL | B | | 02/07/2023 | 02/17/2023 | R | \$3,209.01 |
| | 20E007 2540 4100 10 000000 | | | | | CUSTODIAL SUPPLIES UNIT | 22-23 | | | | | \$3,209.01 |
| | | | | | | | | | | | | \$3,209.01 |
| | | | | | | | | | | | NUMBER OF INVOICES: 6 | \$9,761.52 |
| INTERSTA001 | INTERSTATE RESTORATION LLC | 06803 | 0000000000 | 02502023 | AP | WATER PIPE BREAK AT WEBSTER FOR INSURANCE | B | | 01/31/2023 | 02/17/2023 | R | \$25,179.39 |
| | 20E008 2540 3232 31 000000 | | | | | Water Loss Claim-Webster Elem | 22-23 | | | | | \$25,179.39 |
| | | | | | | | | | | | | \$25,179.39 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$25,179.39 |
| ITSAVVY 000 | ITSAVVY | 01400079 | 0062300172 | 02502023 | AP | Ink cartridges | B | | 01/20/2023 | 02/17/2023 | R | \$4,310.40 |
| | 10E071 1220 4700 00 000000 | | | | | ARP IDEA Tech Supplies | 22-23 | | | | | \$4,310.40 |
| | | | | | | | | | | | | \$4,310.40 |
| ITSAVVY 000 | ITSAVVY | 01404750 | 0262300030 | 02502023 | AP | IT SAVVY EPSON T01D (HIGH CAPACITY-YELLOW-ORIGINAL-INKP ACK-FOR WORK FORCE PRO WF C529RDTW, WF C529RDW, WF-C579RD2TWF, WF C579RDTWF, WF-C579RDWF) PART # 22094779 EPSON T01D HIGH CAPACITY MAGENTA ORIGINAL-INK PACK-FOR WORK FORCE PRO WF-C529RDTW, WF-C529RDW, | B | | 02/09/2023 | 02/17/2023 | R | \$655.11 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|------------------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| ITSAVVY 000 | ITSAVVY | 01404750 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | WF-C579RD2TWF, WF-C579RDTWF, WF-C579RDTWF, WFC579RDWF) PART # 22094778 EPSON T01D (HIGH CAPACITY-CYAN-ORIGINAL-INKPAC K-FOR WORK FORCE PRO WF C529RDTW, WF C529RDW, WF-C579RD2TWF, WF C579RDTWF, WF-C579RDWF) PART # 22094777 EPSON T01D (HIGH CAPACITY-BLACK-ORIGINAL-INKPA CK-FOR WORK FORCE PRO WF C529RDTW, WF C529RDW, WF-C579RD2TWF, WF C579RDTWF, WF-C579RDWF) PART # 22094776 SEND TO CARLA CRUISE-WEBSTER ELL | | | | | | |
| | | | | | | | 22-23 | | | | | \$655.11 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLER SUPPLIES | | | | | | \$131.22 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLER SUPPLIES | | | | | | \$131.22 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLER SUPPLIES | | | | | | \$131.22 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLER SUPPLIES | | | | | | \$261.45 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$4,965.51 |
| JEWISH C000 | JEWISH COMMUNITY RELATIONS COUNCIL | REQUEST02062023 | 0000000000 | 02502023 | AP | CMS ENGLISH SUPPLIES | B | | 02/06/2023 | 02/17/2023 | R | \$18.00 |
| | | | | | | | 22-23 | | | | | \$18.00 |
| | 10E029 1120 4100 00 000000 | | | | | MS ENGLISH SUPPLIES | | | | | | \$18.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$18.00 |
| JOSTENS 000 | JOSTENS | n003113114 | 0000000000 | 02502023 | AP | CHS ATHLETICS AWARDS/EMBLEMS | B | | 01/23/2023 | 02/21/2023 | R | \$2,139.83 |
| | | | | | | | 22-23 | | | | | \$2,139.83 |
| | 10E047 1500 4120 00 000000 | | | | | CHS ATHLETIC AWARDS/TROPHIES | | | | | | \$2,139.83 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|----------------------|---------------------------|----------|------------------------|--|----|---------|------------|----------------|---|-----------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | ACCT AMOUNT | | |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$359.16 |
| KEENEJEN000 | KEENE, JENNIFER | REIMBURSE01262023 | 0000000000 | 02502023 | AP | TITLE I SUPPLIES | B | | 01/26/2023 | 02/17/2023 | R | \$26.95 |
| | | | | | | | | | | | | \$26.95 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$26.95 |
| KEENEJEN000 | KEENE, JENNIFER | REIMBURSE02032023 | 0000000000 | 02502023 | AP | TITLE I MATERIALS | B | | 02/03/2023 | 02/17/2023 | R | \$21.50 |
| | | | | | | | | | | | | \$21.50 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$21.50 |
| KEENEJEN000 | KEENE, JENNIFER | REIMBURSE02072023 | 0000000000 | 02502023 | AP | TITLE I MATERIALS | B | | 01/26/2023 | 02/17/2023 | R | \$19.53 |
| | | | | | | | | | | | | \$19.53 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$19.53 |
| KEENEJEN000 | KEENE, JENNIFER | REIMBURSE10182022 | 0000000000 | 02502023 | AP | TITLE I MATERIALS | B | | 10/18/2022 | 02/17/2023 | R | \$64.25 |
| | | | | | | | | | | | | \$64.25 |
| | 10E006 1250 4100 10 230000 | | | | | TITLE I SUPPLIES | | | | | | \$64.25 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$132.23 |
| KURKECOR000 | KURKEY, CORY | MILEAGE12292023 | 0000000000 | 02502023 | AP | ASST NETWORK SUPER DEC MILEAGE KURKEY | B | | 12/29/2023 | 02/17/2023 | R | \$21.68 |
| | | | | | | | | | | | | \$21.68 |
| | 10E093 2660 3320 00 000000 | | | | | | | | | | | \$21.68 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$21.68 |
| KYROUJEN000 | KYROUAC, JENNIFER | MILEAGE01312023 | 0000000000 | 02502023 | AP | SECURITY NOV -JAN MILEAGE | B | | 01/31/2023 | 02/17/2023 | R | \$53.55 |
| | | | | | | | | | | | | \$53.55 |
| | 10E001 2110 3320 00 000000 | | | | | Truant Officer Travel | | | | | | \$53.55 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$53.55 |
| LAUENSTA000 | LAUENSTEIN, STACEY | MILEAGE01272023 | 0000000000 | 02502023 | AP | INSTRUCTIONAL COACH JAN MILEAGE | B | | 01/27/2023 | 02/17/2023 | R | \$97.66 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|------------------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| LAUENSTA000 | LAUENSTEIN, STACEY | MILEAGE01272023 | | | | *****CONTINUED***** | | | | | | |
| | 10E006 1250 3320 10 230000 | | | | | TITLE I TRAVEL | | | 22-23 | | | \$97.66 |
| | | | | | | | | | | | \$97.66 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$97.66 | |
| LINCOLN 000 | LINCOLN ELECTRIC COMPANY | 911838642 | 0052300028 | 02502023 | AP | CTE-HS M. Anderson PLEASE RETURN PO FOR ORDERING Lincoln Electric 22801 St. Clair Ave Cleveland OH 44117-1199 | B | | 02/10/2023 | 02/17/2023 | R | \$684.39 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | 22-23 | | | \$684.39 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$150.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$144.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$231.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$159.39 |
| LINCOLN 000 | LINCOLN ELECTRIC COMPANY | 911809186 | 0052300026 | 02502023 | AP | CTE-HS Kimbrell Please ship this to CAVC 2201 S. Morrison | B | | 01/31/2023 | 02/17/2023 | R | \$1,724.80 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | 22-23 | | | \$1,724.80 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$165.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$113.85 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$206.25 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$161.70 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$200.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$192.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$150.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$144.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$200.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$192.00 |
| LINCOLN 000 | LINCOLN ELECTRIC COMPANY | 911838645 | 0052300026 | 02502023 | AP | CTE-HS Kimbrell Please ship this to CAVC 2201 S. Morrison | B | | 02/10/2023 | 02/17/2023 | R | \$588.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| LINCOLN 000 | LINCOLN ELECTRIC COMPANY | 911838645 | | | | *****CONTINUED***** | | | | | | |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | 22-23 | | | | | \$588.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$300.00 |
| | | | | | | | | | | | | \$288.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$2,997.19 | |
| LUGGEROB000 | LUGGE, ROBERT | MILEAGE01262023 | 0000000000 | 02502023 | AP | SPEC ED COOR JAN MILEAGE LUGGE | B | | 01/26/2023 | 02/22/2023 | R | \$12.05 |
| | 10E012 2620 3320 00 000000 | | | | | | 22-23 | | | | | \$12.05 |
| | | | | | | | | | | | | \$12.05 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$12.05 | |
| MADISON 012 | MADISON COUNTY ROE | FPJAN23 | 0000000000 | 02502023 | AP | HR BACKGROUND CHECKS | B | | 02/02/2023 | 02/17/2023 | R | \$90.00 |
| | 10E002 2642 3110 00 000000 | | | | | | 22-23 | | | | | \$90.00 |
| | | | | | | | | | | | | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$90.00 | |
| MADURBOB000 | MADURA, BOBBIE | REIMBURSE01302023 | 0000000000 | 02502023 | AP | TITLE II REIMBURSEMENT FOR PROF TRAVEL | B | | 01/30/2023 | 02/17/2023 | R | \$100.00 |
| | 10E075 3700 3320 00 230000 | | | | | TITLE II NON PUB-TRAVEL | 22-23 | | | | | \$100.00 |
| | | | | | | | | | | | | \$100.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$100.00 | |
| MAXIMHEA000 | MAXIM, HEATHER | MILEAGE01242023 | 0000000000 | 02502023 | AP | SPEC ED MILEAGE MAXIM OTA | B | | 01/31/2023 | 02/17/2023 | R | \$22.93 |
| | 10E012 2130 3320 00 000000 | | | | | | 22-23 | | | | | \$22.93 |
| | | | | | | | | | | | | \$22.93 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$22.93 | |
| MCCLATCH000 | MCCLATCHY COMPANY LLC | 174932 | 0000000000 | 02502023 | AP | BID NOTICES CONSTRUCTION/RENOVATIONS | B | | 01/31/2023 | 02/17/2023 | R | \$911.68 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|------------------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| MCCLATCH000 | MCCLATCHY COMPANY LLC | 174932 | | | | *****CONTINUED***** | | | | | | |
| | 20E001 2533 3500 22 000000 | | | | | Project/Bid Advertising | | | 22-23 | | | \$911.68 |
| | | | | | | | | | | | \$911.68 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$911.68 | |
| MCGINANG000 | MCGINNIS, ANGIE | MILEAGE01312023 | 0000000000 | 02502023 | AP | ADAPTED PE JAN MILEAGE MCGINNIS | B | | 01/31/2023 | 02/17/2023 | R | \$79.26 |
| | 10E012 2130 3320 00 000000 | | | | | | | | 22-23 | | | \$79.26 |
| | | | | | | | | | | | \$79.26 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$79.26 | |
| MCGRW-H001 | MCGRW-HILL EDUCATION | 127111491001 | 0082300036 | 02502023 | AP | Maravillas materials for Sixth Grade Dual Language students | B | | 02/07/2023 | 02/17/2023 | R | \$1,858.92 |
| | 10E004 1110 4110 00 000000 | | | | | ELEMENTARY WORKBOOKS | | | 22-23 | | | \$1,858.92 |
| | 10E004 1110 4110 00 000000 | | | | | ELEMENTARY WORKBOOKS | | | | | | \$0.00 |
| | 10E004 1110 4110 00 000000 | | | | | ELEMENTARY WORKBOOKS | | | | | | \$0.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$1,858.92 | |
| MEDCO SU000 | MEDCO SUPPLY COMPANY | IN96018684 | 0032300016 | 02502023 | AP | Mueller M-Wrap Pre-taping Underwrap, black | B | | 01/23/2023 | 02/17/2023 | R | \$132.00 |
| | 10E047 1500 4170 00 000000 | | | | | CHS ATHLETIC TRAINER SUPPLIES | | | 22-23 | | | \$132.00 |
| | 10E047 1500 4170 00 000000 | | | | | CHS ATHLETIC TRAINER SUPPLIES | | | | | | \$120.00 |
| | | | | | | | | | | | \$12.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | |
| | | | | | | | | | | | \$132.00 | |
| METRO EA000 | METRO EAST EQUIPMENT | INV12072022 | 0000000000 | 02502023 | AP | BATTERU 8236479 | B | | 12/07/2022 | 02/17/2023 | R | \$49.99 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$49.99 |
| | | | | | | | | | | | \$49.99 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--------------------------------------|-----------|----------------|------------------|-----------------------|------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| MINIPCR 000 | MINIPCR BIO | 202101-8480 | | | | *****CONTINUED***** | | | | | | |
| | 10E018 1130 4100 00 000000 | | | | | | | | | | | \$172.00 |
| | 10E018 1130 4100 00 000000 | | | | | | | | | | | \$38.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$210.00 |
| MOOREAND000 | MOORE, ANDREA | MILEAGE01272023 | 0000000000 | 02502023 | AP | SPED CSS JAN MILEAGE | B | | 01/27/2023 | 02/17/2023 | R | \$17.03 |
| | 10E093 2660 3320 00 000000 | | | | | | 22-23 | | | | | \$17.03 |
| | | | | | | | | | | | | \$17.03 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$17.03 |
| MOW PRIN000 | MOW PRINTING CO | 88118 | 0000000000 | 02502023 | AP | HALL OF FAME FLYER | B | | 12/19/2022 | 02/17/2023 | R | \$312.97 |
| | 10E001 2310 4140 00 000000 | | | | | Board/Hall of Fame Reception | 22-23 | | | | | \$312.97 |
| | | | | | | | | | | | | \$312.97 |
| MOW PRIN000 | MOW PRINTING CO | 88150 | 0000000000 | 02502023 | AP | BOARD SUPPLIES DISTRICT BROCHURES | B | | 01/23/2023 | 02/17/2023 | R | \$720.31 |
| | 10E001 2311 4100 00 000000 | | | | | PUBLIC RELATIONS MATERIALS | 22-23 | | | | | \$720.31 |
| | | | | | | | | | | | | \$720.31 |
| MOW PRIN000 | MOW PRINTING CO | 88233 | 0000000000 | 02502023 | AP | OFFICE SUPPLIES FOR WAREHOUSE | B | | 01/21/2023 | 02/17/2023 | R | \$4,214.34 |
| | 10E001 2310 4120 10 000000 | | | | | DISTRICT PAPER SUPPLY | 22-23 | | | | | \$4,214.34 |
| | | | | | | | | | | | | \$4,214.34 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$5,247.62 |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035444174 | 0000000000 | 02502023 | AP | DIS BAND BATON CASE | B | | 01/09/2023 | 02/21/2023 | R | \$23.33 |
| | 10E014 1110 4100 00 000000 | | | | | | 22-23 | | | | | \$23.33 |
| | | | | | | | | | | | | \$23.33 |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035445561 | 0000000000 | 02502023 | AP | DIS BAND BELL OR KEYBOARD STAND | B | | 01/09/2023 | 02/21/2023 | R | \$104.62 |
| | | | | | | | 22-23 | | | | | \$104.62 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--|-----------|----------------|------------------|-----------------------|-----------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035445561 | | | | *****CONTINUED***** | | | | | | \$104.62 |
| | 10E014 1110 4100 00 000000 | | | | | | | | | | | |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035459180 | 0000000000 | 02502023 | AP | DIS BAND CLARINET REEDS | B | 01/10/2023 | 02/21/2023 | R | | \$23.18 |
| | 10E014 1110 4100 00 000000 | | | | | | 22-23 | | | | | \$23.18 |
| | | | | | | | | | | | | \$23.18 |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035516081 | 0000000000 | 02502023 | AP | DIS BAND SUPPLIES TENOR SAX STAND | B | 01/14/2023 | 02/17/2023 | R | | \$33.48 |
| | 10E014 1110 4100 00 000000 | | | | | | 22-23 | | | | | \$33.48 |
| | | | | | | | | | | | | \$33.48 |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035581591 | 0000000000 | 02502023 | AP | DIS BAND CLARINET REEDS | B | 01/17/2023 | 02/21/2023 | R | | \$74.01 |
| | 10E014 1110 4100 00 000000 | | | | | | 22-23 | | | | | \$74.01 |
| | | | | | | | | | | | | \$74.01 |
| MUSIC AN000 | MUSIC AND ARTS CENTER | INV035918427 | 0000000000 | 02502023 | AP | DIS BAND ROCK MAPLE WOOD BLOCK | B | 02/07/2023 | 02/21/2023 | R | | \$48.00 |
| | 10E014 1110 4100 00 000000 | | | | | | 22-23 | | | | | \$48.00 |
| | | | | | | | | | | | | \$48.00 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$306.62 | |
| NASCO | 000 NASCO | 384439 | 0052300021 | 02512023 | AP | CTE-HS FACS K. Wegener CHS Please deliver to CAVC | B | 12/28/2022 | 02/22/2023 | R | | \$2,244.81 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$2,244.81 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$399.75 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$113.40 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$153.93 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$41.37 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$27.60 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$29.90 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$329.89 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$49.98 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$18.20 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|--------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--|--------------------|----------------|------------------|-----------------------|------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | | | |
| NASCO | 000 NASCO | 384439 | | | | *****CONTINUED***** | | | | | | |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$149.70 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$87.85 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$98.97 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$494.85 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$153.60 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$139.99 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$199.90 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$55.93 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$-300.00 |
| NASCO | 000 NASCO | 387380 | 0052300021 | 02512023 | AP | CTE-HS FACS K. Wegener CHS Please deliver to CAVC | B | | 01/04/2023 | 02/22/2023 | R | \$68.96 |
| | | | | | | | 22-23 | | | | | \$68.96 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$50.98 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$17.98 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$2,313.77 |
| NELCO | 000 NELCO | 8387466 | 0000000000 | 02502023 | AP | W2 ENVELOPES | B | | 01/24/2023 | 02/21/2023 | R | \$167.10 |
| | | | | | | | 22-23 | | | | | \$167.10 |
| | 10E002 2660 4100 00 000000 | | | | | | | | | | | \$167.10 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$167.10 |
| NIEDZROB000 | NIEDZWIECKI, ROBERT | 1010 | 0000000000 | 02502023 | AP | CHS HOLIDAY TOURN SUPPLIES | B | | 12/20/2022 | 02/21/2023 | R | \$130.00 |
| | | | | | | | 22-23 | | | | | \$130.00 |
| | 10E045 1500 4210 00 000000 | | | | | X-MAS BASKETBALL TOURN SUPPLI | | | | | | \$130.00 |
| NIEDZROB000 | NIEDZWIECKI, ROBERT | 1011 | 0000000000 | 02502023 | AP | CHS HOLIDAY TOURN SUPPLIES | B | | 01/08/2023 | 02/21/2023 | R | \$40.00 |
| | | | | | | | 22-23 | | | | | \$40.00 |
| | 10E045 1500 4210 00 000000 | | | | | X-MAS BASKETBALL TOURN SUPPLI | | | | | | \$40.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$170.00 |
| NU WAY C000 | NU WAY CONCRETE FORMS TROY LLC | 2197586 | 0000000000 | 02502023 | AP | CHS MAINT REPAIRS RENTAL | B | | 02/07/2023 | 02/21/2023 | R | \$275.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|--------------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------|------------------|-----------------------|------------------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| NU WAY C000 | NU WAY CONCRETE FORMS TROY LLC | 2197586 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | ELECT LIFT | | | | | | |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | 22-23 | | | \$275.00 |
| | | | | | | | | | | | | \$275.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$275.00 |
| NUTOYS L000 | NUTOYS LEISURE PRODUCTS | 53871 | 0000000000 | 02502023 | AP | KREITNER MAINT SUPPLIES | B | | 01/26/2023 | 02/21/2023 | R | \$939.80 |
| | | | | | | | | | 22-23 | | | \$939.80 |
| | 20E008 2540 4100 25 000000 | | | | | MAINT SUPPLIES KREITNER | | | | | | \$939.80 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$939.80 |
| OATES AS000 | OATES ASSOCIATES | 36641 | 0000000000 | 02502023 | AP | CASEYVILLE CONST STAKING | B | | 02/08/2023 | 02/21/2023 | R | \$1,065.00 |
| | | | | | | | | | 22-23 | | | \$1,065.00 |
| | 60E001 2530 3110 21 000000 | | | | | ARCH/ENGINEERING/ASBESTOS - CA | | | | | | \$1,065.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$1,065.00 |
| OLSENKAR000 | OLSEN, KAREN | REIMBURSE01202023 | 0000000000 | 02502023 | AP | CHS GUIDANCE DEPT SUPPLIES | B | | 01/20/2023 | 02/21/2023 | R | \$54.10 |
| | | | | | | | | | 22-23 | | | \$54.10 |
| | 10E016 2120 4110 00 000000 | | | | | | | | | | | \$54.10 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$54.10 |
| ON SITE 000 | ON SITE COMPANIES | 0001480754 | 0000000000 | 02502023 | AP | HOWARD STREET HOUSE PORTA POTTY | B | | 01/21/2023 | 02/21/2023 | R | \$105.00 |
| | | | | | | | | | 22-23 | | | \$105.00 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$105.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$105.00 |
| ON SITE 000 | ON SITE COMPANIES | 0001480755 | 0000000000 | 02502023 | AP | CHS PORTA POTTY AT FIELD 12/24-1/20 | B | | 01/21/2023 | 02/21/2023 | R | \$105.00 |
| | | | | | | | | | 22-23 | | | \$105.00 |
| | 20E008 2540 3240 22 000000 | | | | | REPAIR/MAINT HS ATHLETICS | | | | | | \$105.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|------------------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------|------------------|------------------------------|-----------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| ON SITE 000 | ON SITE COMPANIES | 0001480756 | 0000000000 | 02502023 | AP | CMS PORTA POTTY AT FIELD 12/24-1/20 | B | | 01/21/2023 | 02/21/2023 | R | \$105.00 |
| | | | | | | | | | | | | \$105.00 |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | \$105.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$315.00 |
| PEARSON 001 | PEARSON CLINICAL ASSESMENT ORDERIN | 20187042 | 0092300025 | 02502023 | AP | DST-J Complete Kit(Print) with Scoring Software 0158061063 | B | | 12/08/2022 | 02/21/2023 | R | \$313.76 |
| | | | | | | | | | | | | \$313.76 |
| | 10E006 3700 4100 10 230000 | | | | | | | | | | | \$296.00 |
| | 10E006 3700 4100 10 230000 | | | | | | | | | | | \$17.76 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$313.76 |
| PHILPPAI000 | PHILPOTT, PAIGE | MILEAAGE01252023 | 0000000000 | 02502023 | AP | SPEC ED SPEECH JAN MILEAGE PHILPOTT | B | | 01/25/2023 | 02/21/2023 | R | \$7.60 |
| | | | | | | | | | | | | \$7.60 |
| | 10E012 1210 3320 00 000000 | | | | | | | | | | | \$7.60 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$7.60 |
| POE KIM000 | POE, KIMBERLY | REIMBURSE01312023 | 0000000000 | 02502023 | AP | ELL DEPARTMENT SUPPLIES | B | | 01/31/2023 | 02/21/2023 | R | \$170.35 |
| | | | | | | | | | | | | \$170.35 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | | \$170.35 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$170.35 |
| PORTEDAN000 | PORTER, DAN | MILEAGE01312023 | 0000000000 | 02502023 | AP | SECURITY JAN MILEAGE PORTER | B | | 01/31/2023 | 02/21/2023 | R | \$217.46 |
| | | | | | | | | | | | | \$217.46 |
| | 10E001 2110 3320 00 000000 | | | | | Truant Officer Travel | | | | | | \$217.46 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$217.46 |
| PRO-ALAR000 | PRO-ALARM | 141431 | 0000000000 | 02502023 | AP | CHS REPAIR MAINT CHS SHED | B | | 01/26/2023 | 02/21/2023 | R | \$170.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|---------------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| PRO-ALAR000 | PRO-ALARM | 141431 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | REBOOT SYSTEM | | | 22-23 | | | \$170.00 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | \$170.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$170.00 |
| PURITAN 000 | PURITAN SPRINGS BOTTLED WATER | 106482301262023 | 0000000000 | 02502023 | AP | BOARD SUPPLIES WATER FOR ANNEX | B | | 01/26/2023 | 02/21/2023 | R | \$24.87 |
| | 10E001 2310 4100 00 000000 | | | | | BOARD SUPPLIES | | | 22-23 | | | \$24.87 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$24.87 |
| QUALITY 001 | QUALITY TESTING AND ENGINEERING | 20230034 | 0000000000 | 02502023 | AP | DIS ADDITION PROJECT 21-0588-C FIELD INSPECTION | B | | 02/01/2023 | 02/21/2023 | R | \$1,600.00 |
| | 60E001 2530 3110 33 000000 | | | | | ARCH/ENG FEES FOR DORRIS | | | 22-23 | | | \$1,600.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,600.00 |
| QUILL C0000 | QUILL CORPORATION | 30539360 | 0262300028 | 02502023 | AP | Quill 2 Educational Insights Sentence-Building Dominoes 2 Key Education The Big Book of Dolch Sight Word Activities 1 Edupress Reading Comprehension Cards. Inference Lvl:2.0-3.5 1 Greek and Latin Roots 1 Reading Detective Book B Gr 7-9 2 Ashley Productions Sentence Strip Reading Guide, Yellow, Grade K+ (ASH10850-2) Please Deliver to Liza Alexander at CMS | B | | 02/01/2023 | 02/21/2023 | R | \$69.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| QUILL CO000 | QUILL CORPORATION | 30539360 | | | | *****CONTINUED***** | | | | | | |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | 22-23 | | | \$69.98 |
| QUILL CO000 | QUILL CORPORATION | 30539509 | 0262300028 | 02502023 | AP | Quill 2 Educational Insights Sentence-Building Dominoes 2 Key Education The Big Book of Dolch Sight Word Activities 1 Edupress Reading Comprehension Cards. Inference Lvl:2.0-3.5 1 Greek and Latin Roots 1 Reading Detective Book B Gr 7-9 2 Ashley Productions Sentence Strip Reading Guide, Yellow, Grade K+ (ASH10850-2) Please Deliver to Liza Alexander at CMS | B | 02/01/2023 | 02/21/2023 | R | \$69.98 | |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | 22-23 | | | \$69.98 |
| QUILL CO000 | QUILL CORPORATION | 30565557 | 0262300028 | 02502023 | AP | Quill 2 Educational Insights Sentence-Building Dominoes 2 Key Education The Big Book of Dolch Sight Word Activities 1 Edupress Reading Comprehension Cards. Inference Lvl:2.0-3.5 1 Greek and Latin Roots 1 Reading Detective Book B Gr 7-9 2 Ashley Productions Sentence Strip Reading Guide, Yellow, Grade K+ (ASH10850-2) Please Deliver to Liza Alexander at CMS | B | 02/02/2023 | 02/21/2023 | R | \$137.55 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------------|-----------------------|------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| RP LUMBE000 | RP LUMBER CO | 655397 | 0000000000 | 02502023 | AP | AVC HOUSE LUMBER/SUPPLIES HOWARD STREET | B | | 01/09/2023 | 02/22/2023 | R | \$386.64 |
| | | | | | | | | | | | | \$386.64 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$386.64 |
| RP LUMBE000 | RP LUMBER CO | 667333 | 0000000000 | 02502023 | AP | AVC HOUSE LUMBER/SUPPLIES HOWARD STREET | B | | 01/12/2023 | 02/22/2023 | R | \$377.64 |
| | | | | | | | | | | | | \$377.64 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$377.64 |
| RP LUMBE000 | RP LUMBER CO | 667342 | 0000000000 | 02502023 | AP | AVC HOUSE LUMBER/SUPPLIES HOWARD STREET | B | | 01/12/2023 | 02/22/2023 | R | \$1,245.36 |
| | | | | | | | | | | | | \$1,245.36 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$1,245.36 |
| RP LUMBE000 | RP LUMBER CO | 688310 | 0000000000 | 02502023 | AP | AVC HOUSE LUMBER/SUPPLIES HOWARD STREET | B | | 01/19/2023 | 02/22/2023 | R | \$3,096.88 |
| | | | | | | | | | | | | \$3,096.88 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$3,096.88 |
| RP LUMBE000 | RP LUMBER CO | 710065 | 0000000000 | 02502023 | AP | AVC HOUSE LUMBER/SUPPLIES HOWARD STREET | B | | 01/27/2023 | 02/22/2023 | R | \$170.67 |
| | | | | | | | | | | | | \$170.67 |
| | 10A001 1710 0014 00 000000 | | | | | | | | | | | \$170.67 |
| | | | | | | | | | | | NUMBER OF INVOICES: 6 | \$5,250.91 |
| RYTERCHE001 | RYTERSKI, CHELSEY | MILEAGE FEB 2 | 0000000000 | 02502023 | AP | NURSE 1/9-2/2 MILEAGE RYTERSKI | B | | 02/02/2023 | 02/22/2023 | R | \$81.29 |
| | | | | | | | | | | | | \$81.29 |
| | 10E012 2130 3320 00 000000 | | | | | | | | | | | \$81.29 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$81.29 |
| SCANZLIS000 | SCANZONI, LISA | MILEAGE01312023 | 0000000000 | 02502023 | AP | OTA JANUARY MILEAGE SCANZONI | B | | 01/31/2023 | 02/22/2023 | R | \$38.12 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------------|-----------------------|------------------------------|-----------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| SCHOLAST000 | SCHOLASTIC | 46002009 | | | | *****CONTINUED***** | | | | | | |
| | 10E006 3300 4100 10 000000 | | | | | | | | | | | \$14.10 |
| | 10E006 3300 4100 10 000000 | | | | | | | | | | | \$11.35 |
| | 10E006 3300 4100 10 000000 | | | | | | | | | | | \$16.95 |
| | 10E006 3300 4100 10 000000 | | | | | | | | | | | \$16.95 |
| | 10E006 3300 4100 10 000000 | | | | | | | | | | | \$0.00 |
| SCHOLAST000 | SCHOLASTIC | M7333283 | 0092300015 | 02502023 | AP | SCHOLASTIC NEWS 2 | B | | 01/03/2023 | 02/22/2023 | R | \$164.73 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | 22-23 | | | | | \$164.73 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$320.23 |
| SCHWIBRE000 | SCHWIERJOHN, BRENT | MILEAGE01312023 | 0000000000 | 02502023 | AP | SCHOOL PSYCHOLOGIST JAN MILEAGE SCHWIERJOHN | B | | 01/31/2023 | 02/22/2023 | R | \$49.13 |
| | 10E012 2140 3320 00 000000 | | | | | | 22-23 | | | | | \$49.13 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$49.13 |
| SCRUMLIS000 | SCRUM, LISA | MILEAGE01262023 | 0000000000 | 02502023 | AP | TITLE I SECRETARY MILEAGE SCRUM | B | | 01/26/2023 | 02/22/2023 | R | \$7.99 |
| | 10E006 1250 3320 10 230000 | | | | | TITLE I TRAVEL | 22-23 | | | | | \$7.99 |
| SCRUMLIS000 | SCRUM, LISA | REIMBURSE01262023 | 0000000000 | 02502023 | AP | OFFICE DEPOT PAPER | B | | 01/31/2023 | 02/22/2023 | R | \$17.84 |
| | 10E006 2330 4100 10 230000 | | | | | TITLE I SUPPLIES | 22-23 | | | | | \$17.84 |
| SCRUMLIS000 | SCRUM, LISA | REIMBURSE02032023 | 0000000000 | 02502023 | AP | COOKIES FOR FAMILY EVENT 2/10 DEBBIE SMALLIE COOKIES | B | | 02/03/2023 | 02/22/2023 | R | \$50.00 |
| | 10E006 3300 4100 10 000000 | | | | | | 22-23 | | | | | \$50.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------------|-----------------------------|----------------------|----------|--------------------|---|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$75.83 |
| SECRETAR003 | SECRETARY OF STATE LICENSE RENEWAL | 228020 | 0000000000 | 02502023 | AP | LICENSE PLATE RENEWAL DE CAR | B | | 02/28/2023 | 02/22/2023 | R | \$151.00 |
| 10E015 1700 4100 00 000000 | | | | | | | | | 22-23 | | | \$151.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$151.00 |
| SIEMENS 000 | SIEMENS INDUSTRY, INC | 5330721611 | 0000000000 | 02502023 | AP | HH REPAIR/MAINT | B | | 01/22/2023 | 02/22/2023 | R | \$694.00 |
| 20E008 2540 3230 23 000000 | | | | | | REP/MAINT SVC HOLLY HGTS | | | 22-23 | | | \$694.00 |
| SIEMENS 000 | SIEMENS INDUSTRY, INC | 5330721612 | 0000000000 | 02502023 | AP | MARYVILLE REPAIR MAINT | B | | 01/22/2023 | 02/22/2023 | R | \$694.00 |
| 20E008 2540 3230 26 000000 | | | | | | REP/MAINT SVC MARYVILLE | | | 22-23 | | | \$694.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,388.00 |
| SKYWARD 000 | SKYWARD INC | 0000221847 | 0000000000 | 02502023 | AP | LICENSE FEE TRUE TIME AND APPLICANT IMPORT | B | | 01/25/2023 | 02/22/2023 | R | \$568.26 |
| 10E002 2660 3190 00 000000 | | | | | | ACC SOFTWARE, SDS Worxtime | | | 22-23 | | | \$568.26 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$568.26 |
| SODEXO I001 | SODEXO INC & ASSOCIATES | PREKSNACK 8-12/22 | 0000000000 | 02502023 | AP | PREK SNACKS 8-12/2022 | B | | 01/23/2022 | 02/22/2023 | R | \$5,821.25 |
| 10E024 2563 4100 00 000000 | | | | | | | | | 22-23 | | | \$5,821.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$5,821.25 |
| SODEXO I002 | SODEXO INC & AFFILIATES | 1002217667 | 0000000000 | 02512023 | AP | DISTRICT FOOD SERVICE JANUARY | B | | 02/07/2023 | 02/22/2023 | R | \$186,686.04 |
| 10E024 2560 3100 00 000000 | | | | | | LUNCH PROGRAM/FOOD SVC | | | 22-23 | | | \$186,686.04 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--|-----------|----------------|------------------|-----------------------|---|---------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$186,686.04 |
| SPATELAU000 | SPATES, LAURA | MILEAGE11292022 | 0000000000 | 02502023 | AP | SCHOOL PSYCHOLOGIST NOV MILEAGE SPATES | B | | 11/29/2022 | 02/22/2023 | R | \$36.69 |
| 10E012 2140 3320 00 000000 | | | | | | | | | 22-23 | | | \$36.69 |
| | | | | | | | | | | | | \$36.69 |
| SPATELAU000 | SPATES, LAURA | MILEAGE12192022 | 0000000000 | 02502023 | AP | SCHOOL PSYCHOLOGIST DEC MILEAGE SPATES | B | | 01/19/2023 | 02/22/2023 | R | \$35.56 |
| 10E012 2140 3320 00 000000 | | | | | | | | | 22-23 | | | \$35.56 |
| | | | | | | | | | | | | \$35.56 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$72.25 |
| SPECIAL 001 | SPECIAL EDUCATION SERVICES | SESINV-026177 | 0000000000 | 02502023 | AP | MEDICAID TUITION ELEM SPEC ED | B | | 01/31/2023 | 02/22/2023 | R | \$3,245.44 |
| 10E092 4220 6800 00 000000 | | | | | | | | | 22-23 | | | \$3,245.44 |
| | | | | | | | | | | | | \$3,245.44 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,245.44 |
| ST LOUIS004 | ST LOUIS CHILDREN`S HOSPITAL | 202637465000 | 0000000000 | 02502023 | AP | SPEC ED AUDIOLOGY JCAMP | B | | 12/14/2022 | 02/22/2023 | R | \$767.00 |
| 10E092 2523 4100 00 000000 | | | | | | | | | 22-23 | | | \$767.00 |
| | | | | | | | | | | | | \$767.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$767.00 |
| STAR FAL000 | STAR FALL EDUCATION | 484357398906 | 0062300161 | 02502023 | AP | email quote and PO to orders@starfall.com | B | | 12/21/2022 | 02/22/2023 | R | \$355.00 |
| 10E071 1220 3140 00 000000 | | | | | | | | | 22-23 | | | \$355.00 |
| | | | ARP IDEA OUTSIDE SERVICES | | | | | | | | | \$355.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$355.00 |
| STERICYC000 | STERICYCLE | 8003191667 | 0000000000 | 02502023 | AP | ADMIN SHREDDING | B | | 01/25/2023 | 02/22/2023 | R | \$39.27 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| STERICYC000 | STERICYCLE | 8003191667 | | | | *****CONTINUED***** | | | | | | |
| | 10E001 2310 3112 00 000000 | | | | | Shredding District (No SP ED) | 22-23 | | | | | \$39.27 |
| | | | | | | | | | | | | \$39.27 |
| STERICYC000 | STERICYCLE | 8003191668 | 0000000000 | 02502023 | AP | ENROLLMENT SHREDDING | B | 01/25/2023 | 02/22/2023 | R | | \$26.18 |
| | 10E001 2310 3112 00 000000 | | | | | Shredding District (No SP ED) | 22-23 | | | | | \$26.18 |
| | | | | | | | | | | | | \$26.18 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$65.45 |
| SUMNERON000 | SUMNERONE | 3486277 | 0192300007 | 02502023 | AP | PRINTER CARTRIDGE FOR PRINCIPAL PRINTER | B | 02/10/2023 | 02/22/2023 | R | | \$114.00 |
| | 10E003 2410 4100 28 000000 | | | | | RENPRO PRIN OFF SUPPLIES | 22-23 | | | | | \$114.00 |
| | | | | | | | | | | | | \$114.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$114.00 |
| TECH ELE000 | TECH ELECTRONICS INC | N000184247 | 0000000000 | 02502023 | AP | WORK AT MARYVILLE TROUBLESHOOTING FIRE ALARM SYSTEM | B | 01/16/2023 | 02/22/2023 | R | | \$2,651.26 |
| | 20E008 2540 3230 26 000000 | | | | | REP/MAINT SVC MARYVILLE | 22-23 | | | | | \$2,651.26 |
| | | | | | | | | | | | | \$2,651.26 |
| TECH ELE000 | TECH ELECTRONICS INC | N000186163 | 0000000000 | 02502023 | AP | DIS FIRE ALARM MONITORING 02/28-05/30/2023 | B | 01/29/2023 | 02/22/2023 | R | | \$180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S PROJECTS CONTIGENCY | 22-23 | | | | | \$180.00 |
| | | | | | | | | | | | | \$180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | N000186169 | 0000000000 | 02502023 | AP | KREITNER FIRE ALARM MONITORING 02/28-05/30/2023 | B | 01/29/2023 | 02/22/2023 | R | | \$180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S PROJECTS CONTIGENCY | 22-23 | | | | | \$180.00 |
| | | | | | | | | | | | | \$180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | N000186170 | 0000000000 | 02502023 | AP | RENPRO FIRE ALARM MONITORING 02/28-05/30/2023 | B | 01/29/2023 | 02/22/2023 | R | | \$180.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|-----------------------------|---------------------------|----------|-------------------------------|---|--------------------|----------------|------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| TECH ELE000 | TECH ELECTRONICS INC | N000186170 | *****CONTINUED***** | | | | 22-23 | | | | | \$180.00 |
| | 90E002 2535 3230 10 000000 | | H/L/S PROJECTS CONTIGENCY | | | | | | | | | \$180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | N000186171 | 0000000000 | 02502023 | AP | CASEYVILLE FIRE ALARM MONITORING 02/28-05/30/2023 | B | 01/29/2023 | 02/22/2023 | R | | \$180.00 |
| | 90E002 2535 3230 10 000000 | | H/L/S PROJECTS CONTIGENCY | | | | 22-23 | | | | | \$180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | N000186519 | 0000000000 | 02502023 | AP | WORK AT CHS FIRE ALARM SYSTEM | B | 01/30/2023 | 02/22/2023 | R | | \$398.33 |
| | 20E008 2540 3230 22 000000 | | CHS REPAIR/MAINT | | | | 22-23 | | | | | \$398.33 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$3,769.59 | |
| TEEN TRU000 | TEEN TRUTH | 4185 | 0082300052 | 02502023 | AP | RISING UP: Coaching Program - Curriculum eBook for Collinsville Middle School. Purchased with Federal Title IV Funds. Please email the PO and attached Invoice to jc@teentruth.net. Invoice is OK to pay upon approval. | B | 02/07/2023 | 02/22/2023 | R | | \$495.00 |
| | 10E040 1100 3140 00 000000 | | TITLE IV | | | | 22-23 | | | | | \$495.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$495.00 | |
| THOMSON 002 | THOMSON REUTERS-WEST | 847801974 | 0000000000 | 02502023 | AP | CLEAR BATCH SERVICES INFO CHARGES | B | 02/01/2023 | 02/22/2023 | R | | \$1,218.49 |
| | 10E002 2641 3330 00 000000 | | | | | | 22-23 | | | | | \$1,218.49 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------|-----------------------------|----------------------|----------|--------------------|--|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$888.96 |
| TRURAKAR000 | TRURAN, KAREN | MILEAGE12202022 | 0000000000 | 02502023 | AP | IEP COORDINATOR DEC MILEAGE TRURAN | B | | 01/05/2023 | 02/22/2023 | R | \$30.25 |
| 10E012 2620 3320 00 000000 | | | | | | | | | 22-23 | | | \$30.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$30.25 |
| UNITED R000 | UNITED REFRIGERATION INC | 88393613-00 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CASEYVILLE YORK SUPPLIES | B | | 02/06/2023 | 02/22/2023 | R | \$453.20 |
| 20E008 2540 4100 21 000000 | | | | | | MAINT SUPPLIES CASEYVILLE | | | 22-23 | | | \$453.20 |
| UNITED R000 | UNITED REFRIGERATION INC | 88592623-00 | 0000000000 | 02502023 | AP | MAINT SUPPLIES MARYVILLE PILOT CONTROL | B | | 01/20/2023 | 02/22/2023 | R | \$170.04 |
| 20E008 2540 4100 26 000000 | | | | | | MAINT SUPPLIES MARYVILLE | | | 22-23 | | | \$170.04 |
| UNITED R000 | UNITED REFRIGERATION INC | 88633745-00 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | | 01/24/2023 | 02/22/2023 | R | \$46.64 |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$46.64 |
| UNITED R000 | UNITED REFRIGERATION INC | 88638177-00 | 0000000000 | 02502023 | AP | MAINT SUPPLIES CHS | B | | 01/24/2023 | 02/22/2023 | R | \$7.05 |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$7.05 |
| UNITED R000 | UNITED REFRIGERATION INC | 88676107-00 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES MOTOR | B | | 01/27/2023 | 02/22/2023 | R | \$140.00 |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$140.00 |
| UNITED R000 | UNITED REFRIGERATION INC | 88676183-00 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | | 01/26/2023 | 02/22/2023 | R | \$192.43 |
| 20E008 2540 4100 22 000000 | | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$192.43 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------------------|-----------------------------|----------------------|----------|-------------------------------|-----------------------------------|-------------|----------------|--------------------|-----------------------|-------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | | <u>1099</u> | | <u>ACCT AMOUNT</u> | | | |
| WATTS CO001 | WATTS COPY SYSTEMS, INC | 1199050 | 0000000000 | 02502023 | AP | COPY MACHINE CMS STAPLES | B | 01/18/2023 | 02/22/2023 | R | | \$186.00 |
| | | | | | | | 22-23 | | | | | \$186.00 |
| 10E001 | 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | \$186.00 |
| WATTS CO001 | WATTS COPY SYSTEMS, INC | 1199550 | 0000000000 | 02502023 | AP | COPY MACHINE CHS STAPLES | B | 01/19/2023 | 02/22/2023 | R | | \$62.00 |
| | | | | | | | 22-23 | | | | | \$62.00 |
| 10E001 | 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | \$62.00 |
| WATTS CO001 | WATTS COPY SYSTEMS, INC | 1202237 | 0000000000 | 02502023 | AP | COPY MACHINE WEBSTER | B | 02/01/2023 | 02/22/2023 | R | | \$334.42 |
| | | | | | | | 22-23 | | | | | \$334.42 |
| 10E001 | 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | \$334.42 |
| WATTS CO001 | WATTS COPY SYSTEMS, INC | 1202238 | 0000000000 | 02502023 | AP | COPY MACHINE WEBSTER | B | 02/01/2023 | 02/22/2023 | R | | \$403.35 |
| | | | | | | | 22-23 | | | | | \$403.35 |
| 10E001 | 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | \$403.35 |
| WATTS CO001 | WATTS COPY SYSTEMS, INC | 1202590 | 0000000000 | 02502023 | AP | COPY MACHINE WEBSTER | B | 02/01/2023 | 02/22/2023 | R | | \$62.00 |
| | | | | | | | 22-23 | | | | | \$62.00 |
| 10E001 | 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | \$62.00 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$6,107.43 | |
| WEAVESHE000 | WEAVER, SHEQUITA | MILEAGE01312023 | 0000000000 | 02502023 | AP | ELL TEACHER JAN MILEAGE WEAVER | B | 01/31/2023 | 02/22/2023 | R | | \$30.85 |
| | | | | | | | 22-23 | | | | | \$30.85 |
| 10E065 | 1800 3320 10 000000 | | | | | | | | | | | \$30.85 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$30.85 | |
| WEGENKRI000 | WEGENER, KRISTIN | MILEAGE01312023 | 0000000000 | 02502023 | AP | CHS FACS JAN MILEAGE WEGENER | B | 01/31/2023 | 02/22/2023 | R | | \$24.10 |
| | | | | | | | 22-23 | | | | | \$24.10 |
| 10E003 | 2410 3320 22 000000 | | | | | HS PRIN OFF TRAVEL (6*300) | | | | | | \$24.10 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$24.10 | |
| WEISSERI000 | WEISS, ERIC | MILEAGE01312023 | 0000000000 | 02502023 | AP | NETWORK SUP JAN MILEAGE | B | 01/31/2023 | 02/22/2023 | R | | \$35.37 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|------------------------------------|----------------------------|----------------------|---------------|------------------------|--|----|---------|------------|----------------|---|------------------------------|
| | | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| | | ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | ACCT AMOUNT | | |
| WEISSERI000 | WEISS, ERIC | MILEAGE01312023 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | WEISS | | | | | | |
| | | 10E093 2660 3320 00 000000 | | | | | | | 22-23 | | | \$35.37 |
| | | | | | | | | | | | | \$35.37 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$35.37 |
| WHITEMEG000 | WHITE, MEGAN | REIMBURSE01242023 | 0000000000 | 02502023 | AP | ITCCA PROF TRAVEL TITLE IV | B | | 01/06/2023 | 02/22/2023 | R | \$487.00 |
| | | 10E040 2210 3320 00 000000 | | | | | | | 22-23 | | | \$487.00 |
| | | | | | | | | | | | | \$487.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$487.00 |
| WILLIAM 000 | WILLIAM BEDELL ACHIEVEMENT & RESOU | STMT01312023 | 0000000000 | 02502023 | AP | SPEC ED TUITION HS 13032.00 ELEM 16041.00 | B | | 01/31/2023 | 02/22/2023 | R | \$29,073.00 |
| | | 10E012 4220 6809 00 000000 | | | | | | | 22-23 | | | \$29,073.00 |
| | | | | | | TUITION WILLIAM BEDELL | | | | | | \$29,073.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$29,073.00 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 49456CR | 0000000000 | 02502023 | AP | RETURN STAPLER | B | | 12/27/2022 | 02/22/2023 | R | \$-18.99 |
| | | 10E002 2640 4100 00 000000 | | | | | | | 22-23 | | | \$-18.99 |
| | | | | | | DIR OF CURR OFF SUPPLIES | | | | | | \$-18.99 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 49518 | 0000000000 | 02502023 | AP | 2 CUSTOM KEYS LYNN HALL | B | | 01/30/2023 | 02/22/2023 | R | \$30.00 |
| | | 10E071 1220 4100 10 000000 | | | | | | | 22-23 | | | \$30.00 |
| | | | | | | | | | | | | \$30.00 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60204-1 | 0152300004 | 02502023 | AP | SUPPLIES FOR TEACHERS | B | | 02/02/2023 | 02/22/2023 | R | \$192.90 |
| | | 10E004 1110 4100 26 000000 | | | | | | | 22-23 | | | \$192.90 |
| | | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$39.98 |
| | | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$19.99 |
| | | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$39.98 |
| | | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$39.98 |
| | | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$12.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|----------------------------|----------------------|---------------|----------|------|-----------------------------------|-------|------------|------------|-----------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | | | DESCRIPTION | | | | | | ACCT AMOUNT |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60355-1 | 0000000000 | 02502023 | AP | DIS TEACHER SUPPLIES | B | 01/24/2023 | 02/22/2023 | R | | \$920.12 |
| | 10E004 1110 4100 33 000000 | | | | | DORRIS TEACHER SUPPLIES | 22-23 | | | | | \$920.12 |
| | | | | | | | | | | | | \$920.12 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60398-1 | 0212300000 | 02502023 | AP | Office Supplies Laminating | B | 01/27/2023 | 02/22/2023 | R | | \$145.99 |
| | 10E004 1110 4100 31 000000 | | | | | WEBSTER ELEM TEACHER SUPPLIES | 22-23 | | | | | \$145.99 |
| | | | | | | | | | | | | \$145.99 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60402-1 | 0102300058 | 02502023 | AP | Various main office supplies | B | 01/31/2023 | 02/22/2023 | R | | \$381.07 |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | 22-23 | | | | | \$381.07 |
| | | | | | | | | | | | | \$32.05 |
| | | | | | | | | | | | | \$19.80 |
| | | | | | | | | | | | | \$99.95 |
| | | | | | | | | | | | | \$25.99 |
| | | | | | | | | | | | | \$65.70 |
| | | | | | | | | | | | | \$45.80 |
| | | | | | | | | | | | | \$45.80 |
| | | | | | | | | | | | | \$45.98 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60421-1 | 0062300176 | 02502023 | AP | Office Supplies purchased on-line | B | 01/30/2023 | 02/22/2023 | R | | \$121.52 |
| | 10E020 2330 4100 00 000000 | | | | | | 22-23 | | | | | \$121.52 |
| | | | | | | | | | | | | \$9.56 |
| | | | | | | | | | | | | \$111.96 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60434-1 | 0182300009 | 02502023 | AP | Teacher supplies | B | 01/31/2023 | 02/22/2023 | R | | \$6.89 |
| | 10E004 1110 4100 25 000000 | | | | | KREITNER TEACHER SUPPLIES | 22-23 | | | | | \$6.89 |
| | | | | | | | | | | | | \$6.89 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60477-1 | 0212300001 | 02502023 | AP | PAC-7003 | B | 02/02/2023 | 02/22/2023 | R | | \$38.55 |
| | 10E004 1110 4100 33 000000 | | | | | DORRIS TEACHER SUPPLIES | 22-23 | | | | | \$38.55 |
| | | | | | | | | | | | | \$38.55 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60478-1 | 0212300002 | 02502023 | AP | construction paper-pac-7007 | B | 02/02/2023 | 02/22/2023 | R | | \$52.60 |
| | | | | | | | 22-23 | | | | | \$52.60 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--|--------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|--------------------------------|------------|-----------------------------|------------|------------------|-----------------------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| WILSON L000 | WILSON LANGUAGE TRAINING CORP | 1966380 | | | | *****CONTINUED***** | | | | | | |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | | \$97.00 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | | \$18.96 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$293.96 | |
| XEROX C0000 | XEROX CORPORATION | 3711717 | 0000000000 | 02502023 | AP | ANNEX COPIER MAINT | B | | 01/04/2023 | 02/22/2023 | R | \$1,487.45 |
| | 10E001 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | 22-23 | | | \$1,487.45 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,487.45 | |
| YORK INT000 | YORK INTERNATIONAL CORPORATION | 10591071-00 | 0000000000 | 02502023 | AP | SUMMIT MAINT SUPPLIES | B | | 01/17/2023 | 02/22/2023 | R | \$313.00 |
| | 20E008 2540 4100 29 000000 | | | | | MAINT SUPPLIES SUMMIT | | | 22-23 | | | \$313.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$313.00 | |
| YORK INT000 | YORK INTERNATIONAL CORPORATION | 10591094-00 | 0000000000 | 02502023 | AP | SUMMIT MAINT SUPPLIES | B | | 01/24/2023 | 02/22/2023 | R | \$226.00 |
| | 20E008 2540 4100 29 000000 | | | | | MAINT SUPPLIES SUMMIT | | | 22-23 | | | \$226.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$226.00 | |
| YORK INT000 | YORK INTERNATIONAL CORPORATION | 10607017-00 | 0000000000 | 02502023 | AP | CHS MAINT SUPPLIES | B | | 02/02/2023 | 02/22/2023 | R | \$94.80 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | | | 22-23 | | | \$94.80 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$633.80 | |
| YORK LEA000 | YORK, LEA | REIMBURSE02092023 | 0000000000 | 02502023 | AP | EL MATERIALS | B | | 02/09/2023 | 02/22/2023 | R | \$321.99 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | 22-23 | | | \$321.99 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$321.99 | |
| TOTAL NUMBER OF BATCH INVOICES: | | | | | | | 323 | | | | | \$2,319,986.40 |
| | | | | | | | | 323 COMPUTER CHECK INVOICES | | | | \$2,319,986.40 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-------------|----------------------|---------------|-------------|------------------------|-------------|----|-------------|-----------|----------------|---|------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | ACCT AMOUNT | | | | |

TOTAL INVOICES: 323 \$2,319,986.40

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|--------------|------|----------------------------|----------------|----------------|
| | AP | **A000 1010 0000 00 000000 | \$2,319,986.40 | \$2,319,986.40 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---------------------------|------------------------|-------------|-------------|------------------------------|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| ALS AUTO000 | Als Automotive | 05vk4253 | 0000000010 | 02502023 | VOC | AUTO BODY MATERIALS | B | | 11/04/2022 | 02/23/2023 | R | \$35.96 |
| | | | | | | | 22-23 | | | | | \$35.96 |
| 10E087 1447 4100 99 000000 | | | | | | AUTO BODY SUPPLIES | | | | | | \$35.96 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$35.96 |
| COLLINSV002 | Collinsville Unit 10 | 10008 | 0000000000 | 02502023 | VOC | WAREHOUSE CUSTODIAL SUPPLIES | B | | 01/31/2023 | 02/23/2023 | R | \$434.10 |
| | | | | | | | 22-23 | | | | | \$434.10 |
| 20E095 2540 4100 99 000000 | | | | | | CUSTODIAL SUPPLIES | | | | | | \$434.10 |
| COLLINSV002 | Collinsville Unit 10 | 9927 | 0000000000 | 02502023 | VOC | WAREHOUSE CUSTODIAL | B | | 01/31/2023 | 02/23/2023 | R | \$240.98 |
| | | | | | | | 22-23 | | | | | \$240.98 |
| 20E095 2540 4100 99 000000 | | | | | | CUSTODIAL SUPPLIES | | | | | | \$240.98 |
| COLLINSV002 | Collinsville Unit 10 | 9935 | 0000000000 | 02502023 | VOC | WAREHOUSE REFUSE CONTAINERS | B | | 01/31/2023 | 02/23/2023 | R | \$414.30 |
| | | | | | | | 22-23 | | | | | \$414.30 |
| 20E095 2540 4100 99 000000 | | | | | | CUSTODIAL SUPPLIES | | | | | | \$414.30 |
| COLLINSV002 | Collinsville Unit 10 | 9937 | 0000000000 | 02502023 | VOC | WAREHOUSE CUSTODIAL SUPPLIES | B | | 01/31/2023 | 02/23/2023 | R | \$325.16 |
| | | | | | | | 22-23 | | | | | \$325.16 |
| 20E095 2540 4100 99 000000 | | | | | | CUSTODIAL SUPPLIES | | | | | | \$325.16 |
| COLLINSV002 | Collinsville Unit 10 | 9980 | 0000000000 | 02502023 | VOC | WAREHOUSE FLOOR CLEANER | B | | 01/31/2023 | 02/23/2023 | R | \$60.78 |
| | | | | | | | 22-23 | | | | | \$60.78 |
| 20E095 2540 4100 99 000000 | | | | | | CUSTODIAL SUPPLIES | | | | | | \$60.78 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | | \$1,475.32 |
| DELTA GA000 | DELTA GASES | 0452006IN | 0000000000 | 02502023 | VOC | AVC WELDING GASES | B | | 01/24/2023 | 02/23/2023 | R | \$413.84 |
| | | | | | | | 22-23 | | | | | \$413.84 |
| 10E095 1448 4100 99 000000 | | | | | | VOC GENL IND WELD GASES | | | | | | \$413.84 |
| DELTA GA000 | DELTA GASES | R1089691 | 0000000000 | 02502023 | VOC | GASES FOR AVC | B | | 01/31/2023 | 02/23/2023 | R | \$256.56 |
| | | | | | | | 22-23 | | | | | \$256.56 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|------------------------------|------------------------|----------|-------------|----------------------------------|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| DELTA GA000 | DELTA GASES | R1089691 | | | | *****CONTINUED***** | | | | | | |
| 10E095 1448 4100 99 000000 | | VOC GENL IND WELD GASES | | | | | | | | | | \$256.56 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$670.40 |
| FIRST ST000 | First Student | 11862400 | 0000000000 | 02502023 | VOC | AVC TRANSPORTATION | B | 01/31/2023 | 02/23/2023 | R | | \$1,818.30 |
| 40E095 2550 3320 99 000000 | | VOC REG TRANSP FIRST STUDENT | | | | | 22-23 | | | | | \$1,818.30 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,818.30 |
| HANKIKAT001 | HANKINS, KATHY | REIMBURSE01232023 | 0000000000 | 02502023 | VOC | ELECTRICAL SUPPLIES | B | 01/23/2023 | 02/23/2023 | R | | \$149.00 |
| 10E091 1447 4100 99 000000 | | ELECTRONICS SUPPLIES | | | | | 22-23 | | | | | \$149.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$149.00 |
| MCGINJOE000 | MCGINNIS, JOE | MILEAGE01272023 | 0000000000 | 02502023 | VOC | AVC DIRECTOR JAN MILEAGE 334M | B | 01/27/2023 | 02/23/2023 | R | | \$218.77 |
| 10E095 1400 3320 99 000000 | | VOC GEN TRAVEL | | | | | 22-23 | | | | | \$218.77 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$218.77 |
| MCKAY AU000 | McKay Auto Parts | 375090 | 0000000000 | 02502023 | VOC | AUTO BODY INV | B | 11/04/2022 | 02/23/2023 | R | | \$165.88 |
| 10E087 1447 4100 99 000000 | | AUTO BODY SUPPLIES | | | | | 22-23 | | | | | \$165.88 |
| MCKAY AU000 | McKay Auto Parts | 380822 | 0000000000 | 02502023 | VOC | AUTOBODY INV | B | 01/26/2023 | 02/23/2023 | R | | \$599.10 |
| 10E087 1447 4100 99 000000 | | AUTO BODY SUPPLIES | | | | | 22-23 | | | | | \$599.10 |
| MCKAY AU000 | McKay Auto Parts | 380942 | 0000000000 | 02502023 | VOC | AUTO BODY INV | B | 01/27/2023 | 02/23/2023 | R | | \$153.05 |
| | | | | | | | 22-23 | | | | | \$153.05 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---------------------------|------------------------|----------|-------------|---------------------------|----------------|------------|------------|----------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MCKAY AU000 | McKay Auto Parts | 380942 | | | | *****CONTINUED***** | | | | | | |
| 10E087 1447 4100 99 000000 | | | | | | AUTO BODY SUPPLIES | | | | | | \$153.05 |
| MCKAY AU000 | McKay Auto Parts | 381270 | 0000000000 | 02502023 | VOC | AUTOBODY INV | B | 01/31/2023 | 02/23/2023 | R | | \$123.04 |
| 10E087 1447 4100 99 000000 | | | | | | AUTO BODY SUPPLIES | 22-23 | | | | | \$123.04 |
| MCKAY AU000 | McKay Auto Parts | 432230 | 0000000000 | 02502023 | VOC | AUTOBODY SUPPLIES | B | 02/03/2023 | 02/23/2023 | R | | \$193.97 |
| 10E087 1447 4100 99 000000 | | | | | | AUTO BODY SUPPLIES | 22-23 | | | | | \$193.97 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$1,235.04 | |
| O'REILLY000 | O'Reilly Automotive | 1068261401 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 10/31/2022 | 02/23/2023 | R | | \$52.20 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | 22-23 | | | | | \$52.20 |
| O'REILLY000 | O'Reilly Automotive | 1068261543 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 11/01/2022 | 02/23/2023 | R | | \$12.64 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | 22-23 | | | | | \$12.64 |
| O'REILLY000 | O'Reilly Automotive | 1068261564 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 11/01/2023 | 02/23/2023 | R | | \$229.98 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | 22-23 | | | | | \$229.98 |
| O'REILLY000 | O'Reilly Automotive | 1068262537 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 11/07/2023 | 02/23/2023 | R | | \$9.04 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | 22-23 | | | | | \$9.04 |
| O'REILLY000 | O'Reilly Automotive | 1068262542 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 11/07/2023 | 02/23/2023 | R | | \$9.04 |
| 10E087 1447 4100 99 000000 | | | | | | AUTO BODY SUPPLIES | 22-23 | | | | | \$9.04 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|---------------------------|------------------------|-------------|-------------|---------------------------|----------------|------------|------------|----------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive | 1068262549 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 11/07/2023 | 02/23/2023 | R | | \$10.09 |
| | | | | | | | 22-23 | | | | | \$10.09 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$10.09 |
| O'REILLY000 | O'Reilly Automotive | 1068272623 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/10/2023 | 02/23/2023 | R | | \$100.46 |
| | | | | | | | 22-23 | | | | | \$100.46 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$100.46 |
| O'REILLY000 | O'Reilly Automotive | 1068272641 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/10/2023 | 02/23/2023 | R | | \$46.94 |
| | | | | | | | 22-23 | | | | | \$46.94 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$46.94 |
| O'REILLY000 | O'Reilly Automotive | 1068272642 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/10/2023 | 02/23/2023 | R | | \$6.33 |
| | | | | | | | 22-23 | | | | | \$6.33 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$6.33 |
| O'REILLY000 | O'Reilly Automotive | 1068272963 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/12/2023 | 02/23/2023 | R | | \$27.14 |
| | | | | | | | 22-23 | | | | | \$27.14 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$27.14 |
| O'REILLY000 | O'Reilly Automotive | 1068274321 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/20/2023 | 02/23/2023 | R | | \$20.64 |
| | | | | | | | 22-23 | | | | | \$20.64 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$20.64 |
| O'REILLY000 | O'Reilly Automotive | 1068274323 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/20/2023 | 02/23/2023 | R | | \$224.86 |
| | | | | | | | 22-23 | | | | | \$224.86 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$224.86 |
| O'REILLY000 | O'Reilly Automotive | 1068274966 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/24/2023 | 02/23/2023 | R | | \$65.98 |
| | | | | | | | 22-23 | | | | | \$65.98 |
| 10E088 1447 4100 99 000000 | | | | | | AUTO MECH SUPPLIES | | | | | | \$65.98 |
| O'REILLY000 | O'Reilly Automotive | 1068275211 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/26/2023 | 02/23/2023 | R | | \$205.95 |
| | | | | | | | 22-23 | | | | | \$205.95 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------------|-------------------|----------------------------|----------|----------|---------------------------|-------|------------|-------------|----------------|---------------------------------|----------------------------|------------|
| | | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | |
| REF | CATALOG | DESCRIPTION | | LQ | QTY | LINE AMOUNT | | | ACCT AMOUNT | | | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive | 1068275211 | *****CONTINUED***** | | | | | | | | | | |
| | 10E088 1447 4100 99 000000 | | AUTO MECH SUPPLIES | | | | | | | | | \$205.95 | |
| O'REILLY000 | O'Reilly Automotive | 1068275216 | 0000000000 | 02502023 | VOC | AVC AUTOMECHANIC SUPPLIES | B | 01/26/2023 | 02/23/2023 | R | | \$19.30 | |
| | 10E088 1447 4100 99 000000 | | AUTO MECH SUPPLIES | | | | 22-23 | | | | | \$19.30 | |
| | | | | | | | | | | | NUMBER OF INVOICES: | 15 | \$1,040.59 |
| | | | | | | | | | | | TOTAL NUMBER OF BATCH INVOICES: | 31 | \$6,643.38 |
| | | | | | | | | | | | | 31 COMPUTER CHECK INVOICES | \$6,643.38 |
| | | | | | | | | | | | TOTAL INVOICES: | 31 | \$6,643.38 |
| BANK TOTALS: | | BANK | BANK ACCOUNT # | | | INVOICE AMOUNT | | NET AMOUNT | | | | | |
| | | VOC | **A000 1010 0000 00 000000 | | | \$6,643.38 | | \$6,643.38 | | | | | |

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****

| CHECK NUMBER | CHECK VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|-----------|----|-----------|----------------|---|
| 3905 | COFFIN, CODY | 10E095 1400 4100 00 000000 | 01/20/2023 | 50.00 | 10 | 0 | REIMBURSE0 | REIMBURSE CTE-HS METAL FLAT |
| 3906 | GRIFFIN RHODES, SHAU | 10E020 1220 3100 00 000000 | 01/20/2023 | 2,210.00 | 10 | 0 | 011323 | SPEC ED IDEA PURCHASED SERV |
| 3907 | HICKAM, BRANDI | 10E020 2130 3100 00 000000 | 01/20/2023 | 1,120.00 | 10 | 0 | 10 | SPEC ED IDEA PURCHASED SERV |
| 3907 | HICKAM, BRANDI | 10E020 2130 3100 00 000000 | 01/20/2023 | -110.00 | 10 | 0 | 10 | SPEC ED IDEA PURCHASED SERV |
| 3908 | ILLINOIS STATE UNIVE | 10E020 2210 3320 00 000000 | 01/20/2023 | 325.00 | 10 | 0 | P RAIMER | IDEA PROF TRAVEL |
| 3909 | LINNEMANN, TERE A | 10E020 2130 3100 00 000000 | 01/20/2023 | 875.00 | 10 | 0 | 2223-11 | IDEA SPED PURCHASED SERVICES |
| 3910 | MCKENDREE UNIVERSITY | 10E075 3700 3320 00 230000 | 01/20/2023 | 75.00 | 10 | 0 | BOULANGER | TITLE II PROF TRAVEL |
| 3911 | OTHS DISTRICT #203 | 10E047 1500 6400 00 000000 | 01/20/2023 | 256.00 | 10 | 0 | SWC DAY 1 | CHS MIXED ATH ENTRY FEES |
| 3912 | PLAINFIELD NORTH HIG | 10E047 1500 6400 00 000000 | 01/20/2023 | 300.00 | 10 | 0 | BOWLING EN | CHS MIXED ATH ENTRY FEES |
| 3913 | TANGLEWOOD COMMUNITY | 10A001 1710 0015 00 000000 | 01/20/2023 | 250.00 | 10 | 0 | KTW53095 | HOA FEES AVC HOUSE |
| 3914 | TANGLEWOOD COMMUNITY | 10A001 1710 0011 00 000000 | 01/20/2023 | 250.00 | 10 | 0 | KTW53096 | HOA FEES AVC HOUSE |
| 3915 | AEP ENERGY | 20E007 2540 4660 22 000000 | 01/23/2023 | 54,128.64 | 20 | 0 | 3007703625 | ELECTRICITY CHS |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 01 000000 | 01/23/2023 | 128.09 | 20 | 0 | 6180031212 | NATURAL GAS ANNEX |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 21 000000 | 01/23/2023 | 625.26 | 20 | 0 | 4866317008 | NATURAL GAS CASEYVILLE |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 22 000000 | 01/23/2023 | 2,917.15 | 20 | 0 | 6860139005 | NATURAL GAS CHS |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 24 000000 | 01/23/2023 | 322.65 | 20 | 0 | 8808982000 | NATURAL GAS JEFFERSON |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 26 000000 | 01/23/2023 | 530.53 | 20 | 0 | 0483929006 | NATURAL GAS MARYVILLE |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 27 000000 | 01/23/2023 | 1,038.05 | 20 | 0 | 6830294009 | NATURAL GAS CMS |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 30 000000 | 01/23/2023 | 334.51 | 20 | 0 | 9567041000 | NATURAL GAS TE |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 31 000000 | 01/23/2023 | 1,295.34 | 20 | 0 | 2479934005 | NATURAL GAS WEBSTER |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4650 33 000000 | 01/23/2023 | 1,004.64 | 20 | 0 | 7944225617 | NATURAL GAS DIS |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4660 01 000000 | 01/23/2023 | 225.12 | 20 | 0 | 6621334004 | NATURAL GAS ADMIN |
| 3916 | AMEREN ILLINOIS | 20E007 2540 4660 33 000000 | 01/23/2023 | 31.47 | 20 | 0 | 7944225617 | ELECTRIC DIS |
| 3917 | AMEREN ILLINOIS | 20E007 2540 4650 28 000000 | 01/23/2023 | 622.82 | 20 | 0 | 4113114000 | NATURAL GAS RENFRO |
| 3918 | AMEREN ILLINOIS | 20E007 2540 4650 29 000000 | 01/23/2023 | 266.20 | 20 | 0 | 5252357001 | NATURAL GAS SUMMIT |
| 3919 | AMEREN ILLINOIS | 20E007 2540 4660 26 000000 | 01/23/2023 | 44.74 | 20 | 0 | 5468217450 | ELECTRICITY MARYVILLE |
| 3920 | DELL FINANCIAL SERVI | 30E093 5000 5020 00 000000 | 01/23/2023 | 31,879.81 | 30 | 0 | 2341491 | LEASE RENTAL SERVER 810-6451952-006 |
| 3921 | A & H MECHANICAL | 20E008 2540 3230 01 000000 | 01/24/2023 | 1,040.00 | 20 | 0 | 071171 | WORK ON ANNEX HEATING |
| 3922 | AAA SWING CITY MUSIC | 20E001 2549 3240 00 000000 | 01/24/2023 | 100.00 | 20 | 0 | 498926 | AUDIO VISUAL PURCH SERVICES RENTALS` |
| 3923 | ACADEMIC THERAPY PUB | 10E006 3700 4100 10 230000 | 01/24/2023 | 25.00 | 10 | 92300024 | 305180 | item #914-R Light's Retention Scale 5th Edition Administrator's Kit-25.00 Item #8938-4 Light's Retention Scale-5th Edition(LRS-5) Test Kit-135.00 |
| 3923 | ACADEMIC THERAPY PUB | 10E006 3700 4100 10 230000 | 01/24/2023 | 135.00 | 10 | 92300024 | 305180 | item #914-R Light's Retention |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|--------|----|-----------|----------------|---|
| | | | | | | | | Scale 5th Edition Administrator's Kit-25.00 Item #8938-4 Light's Retention Scale-5th Edition(LRS-5) Test Kit-135.00 |
| 3923 | ACADEMIC THERAPY PUB | 10E006 3700 4100 10 230000 | 01/24/2023 | 16.00 | 10 | 92300024 | 305180 | item #914-R Light's Retention Scale 5th Edition Administrator's Kit-25.00 Item #8938-4 Light's Retention Scale-5th Edition(LRS-5) Test Kit-135.00 |
| 3924 | ACE HARDWARE/RENTAL | 20E008 2540 4100 10 000000 | 01/24/2023 | 30.00 | 20 | 0 | 164850 | WAREHOUSE FILL UP TANK |
| 3924 | ACE HARDWARE/RENTAL | 20E008 2540 4100 27 000000 | 01/24/2023 | 20.00 | 20 | 0 | 164669 | CMS FILL UP TANK |
| 3925 | ALBERS FIRE PROTECTI | 20E008 2540 3230 22 000000 | 01/24/2023 | 950.00 | 20 | 0 | 30122 | CLEANING KITCHEN EXHAUST SYSTEMS |
| 3925 | ALBERS FIRE PROTECTI | 20E008 2540 3230 27 000000 | 01/24/2023 | 325.00 | 20 | 0 | 30122 | CLEANING KITCHEN EXHAUST SYSTEMS |
| 3925 | ALBERS FIRE PROTECTI | 20E008 2540 3230 33 000000 | 01/24/2023 | 550.00 | 20 | 0 | 30122 | CLEANING KITCHEN EXHAUST SYSTEMS |
| 3926 | AMAZON SPEC ED | 10E078 1220 4100 10 000000 | 01/24/2023 | 73.08 | 10 | 62300154 | 1FCDCCNMJK | Cube Chair purchased on-line |
| 3926 | AMAZON SPEC ED | 10E078 1220 4100 10 000000 | 01/24/2023 | 8.88 | 10 | 62300154 | 1FCDCCNMJK | Cube Chair purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 31.99 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 15.69 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 13.89 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 16.95 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 31.99 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 16.44 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 11.19 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 42.67 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------|----------------------------|---------------|--------|----|--------------|-------------------|---|
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 12.99 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 25.59 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 49.46 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | 4.99 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3927 | AMAZON SPEC ED | 10E020 2150 4100 00 000000 | 01/24/2023 | -1.30 | 10 | 62300155 | 1G3NVYTVL9 | Speech supplies purchased on-line |
| 3928 | AMAZON SPEC ED | 10E084 1220 4100 00 000000 | 01/24/2023 | 37.99 | 10 | 62300152 | 1HNVHYHVJT | Supplies purchased on-line for STEP Program |
| 3928 | AMAZON SPEC ED | 10E084 1220 4100 00 000000 | 01/24/2023 | 32.81 | 10 | 62300152 | 1HNVHYHVJT | Supplies purchased on-line for STEP Program |
| 3928 | AMAZON SPEC ED | 10E084 1220 4100 00 000000 | 01/24/2023 | 43.99 | 10 | 62300152 | 1HNVHYHVJT | Supplies purchased on-line for STEP Program |
| 3929 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 38.60 | 10 | 62300153 | 1JFMP6KMK6 | Classroom folders purchased on-line |
| 3930 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 95.92 | 10 | 62300157 | 1PWHC9NKJC | Velcro Dots - purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 14.99 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 16.49 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 39.89 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 23.99 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 18.95 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 9.95 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 64.99 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3931 | AMAZON SPEC ED | 10E071 1220 4100 10 000000 | 01/24/2023 | 10.99 | 10 | 62300160 | 1TL4YQLTJP | Purchased on-line |
| 3932 | AMAZON.COM | 10E004 1110 4100 29 000000 | 01/24/2023 | 12.79 | 10 | 222300001 | 1FCDCCNMJJ | SALMON COLORED PAPER |
| 3933 | AMAZON.COM | 10E002 2523 4100 00 000000 | 01/24/2023 | 9.98 | 10 | 1002300033 | 1FCDCCNMK9 | MELODY CORBIN - RUBBERBANDS |
| 3933 | AMAZON.COM | 10E002 2523 4100 00 000000 | 01/24/2023 | 9.45 | 10 | 1002300033 | 1FCDCCNMK9 | MELODY CORBIN - RUBBERBANDS |
| 3934 | AMAZON.COM | 10E049 1130 4100 00 000000 | 01/24/2023 | 19.98 | 10 | 102300038 | 1HNVHYHVLH | blank ID cards |
| 3935 | AMAZON.COM | 10E093 2660 4100 00 000000 | 01/24/2023 | 545.86 | 10 | 142300023 | 1JFMP6KMJK | USB extension and HDMI cables for CHS science rooms |
| 3935 | AMAZON.COM | 10E093 2660 4100 00 000000 | 01/24/2023 | 450.52 | 10 | 142300023 | 1JFMP6KMJK | USB extension and HDMI cables for CHS science rooms |
| 3936 | AMAZON.COM | 10E011 1130 4100 00 000000 | 01/24/2023 | 123.36 | 10 | 102300042 | 1JFMP6KMJT | Tech items for social studies department |
| 3936 | AMAZON.COM | 10E011 1130 4100 00 000000 | 01/24/2023 | 9.99 | 10 | 102300042 | 1JFMP6KMJT | Tech items for social studies |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|------------|----------------------------|---------------|--------|----|--------------|-------------------|--|
| 3936 | AMAZON.COM | 10E011 1130 4100 00 000000 | 01/24/2023 | 6.14 | 10 | 102300042 | 1JFMP6KMJT | department Tech items for social studies department |
| 3937 | AMAZON.COM | 10E002 2641 4100 00 000000 | 01/24/2023 | 15.99 | 10 | 272300001 | 1JK434THL9 | Central Office Holiday Luncheon |
| 3937 | AMAZON.COM | 10E002 2641 4100 00 000000 | 01/24/2023 | 15.99 | 10 | 272300001 | 1JK434THL9 | Central Office Holiday Luncheon |
| 3937 | AMAZON.COM | 10E002 2641 4100 00 000000 | 01/24/2023 | 10.74 | 10 | 272300001 | 1JK434THL9 | Central Office Holiday Luncheon |
| 3937 | AMAZON.COM | 10E002 2641 4100 00 000000 | 01/24/2023 | 13.49 | 10 | 272300001 | 1JK434THL9 | Central Office Holiday Luncheon |
| 3937 | AMAZON.COM | 10E002 2641 4100 00 000000 | 01/24/2023 | 6.99 | 10 | 272300001 | 1JK434THL9 | Central Office Holiday Luncheon |
| 3938 | AMAZON.COM | 10E002 2570 4100 00 000000 | 01/24/2023 | 173.73 | 10 | 22300004 | 1TL4YQLTKM | brother genuine black toner cartridge 4-pack - Replacement black Toner |
| 3939 | AMAZON.COM | 10E016 2120 4110 00 000000 | 01/24/2023 | 34.99 | 10 | 102300040 | 1VV6GYJLLF | Table cloths and blackout curtains for counseling dept. |
| 3939 | AMAZON.COM | 10E016 2120 4110 00 000000 | 01/24/2023 | 144.95 | 10 | 102300040 | 1VV6GYJLLF | Table cloths and blackout curtains for counseling dept. |
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 34.79 | 10 | 232300008 | 1Y3VW37YJK | Amazon (1) Crayola washable paint (1) Adhesive Square Label Pockets Holder Heavy Duty Set of 30 (1)Meetory 36 pieces clear name plate pocket Self-Adhesive Desk name tag (1) 77 pcs Play Dough Tools kit for Kids Modeling Compound Accessories (1) Georgia Pacific Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count |
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.59 | 10 | 232300008 | 1Y3VW37YJK | Amazon (1) Crayola washable paint (1) Adhesive Square Label Pockets Holder Heavy |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|------------|----------------------------|---------------|--------|----|----------------------|-------------------|---|
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 11.99 | 10 | 232300008 | 1Y3VW37YJK | Duty Set of 30 (1)Meetory 36 pieces clear name plate pocket Self-Adhesive Desk name tag (1) 77 pcs Play Dough Tools kit for Kids Modeling Compound Accessories (1) Georgia Pacific Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count |
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 15.98 | 10 | 232300008 | 1Y3VW37YJK | Amazon (1) Crayola washable paint (1) Adhesive Square Label Pockets Holder Heavy Duty Set of 30 (1)Meetory 36 pieces clear name plate pocket Self-Adhesive Desk name tag (1) 77 pcs Play Dough Tools kit for Kids Modeling Compound Accessories (1) Georgia Pacific Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|------------|----------------------------|---------------|--------|----|--------------|-------------------|--|
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 47.70 | 10 | 232300008 | 1Y3VW37YJK | Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count Amazon (1) Crayola washable paint (1) Adhesive Square Label Pockets Holder Heavy Duty Set of 30 (1)Meetory 36 pieces clear name plate pocket Self-Adhesive Desk name tag (1) 77 pcs Play Dough Tools kit for Kids Modeling Compound Accessories (1) Georgia Pacific Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count |
| 3940 | AMAZON.COM | 10E026 1125 4100 00 000000 | 01/24/2023 | 49.99 | 10 | 232300008 | 1Y3VW37YJK | Amazon (1) Crayola washable paint (1) Adhesive Square Label Pockets Holder Heavy Duty Set of 30 (1)Meetory 36 pieces clear name plate pocket Self-Adhesive Desk name tag (1) 77 pcs Play Dough Tools kit for Kids Modeling Compound Accessories (1) Georgia Pacific Professional 48580CT Premium Facial per Box (case of 30 boxes) (1) Dixie Cold Cups, 5oz., Floral Design (Color and design may vary) Sold As 450 Count |
| 3941 | AMAZON.COM | 10E093 2660 4100 00 000000 | 01/24/2023 | 259.87 | 10 | 142300031 | A2FH4B4119 | WatchfulEyE DIN Rail Mounting |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|----------|----|-----------|----------------|--|
| | | | | | | | | Bracket Rack Mount DIN Rail Kit Rack Ears DIN Rail Slotted Aluminum Alloy Oxidation Length 17 Inch Width 35mm Height 7.5mm |
| 3942 | AMAZON.COM | 10E093 2660 4100 00 000000 | 01/24/2023 | 492.83 | 10 | 142300024 | IJFMP6KMK1 | iPad Desktop Stands |
| 3943 | BARENDREGT, SAMANTHA | 10E012 2130 3320 00 000000 | 01/24/2023 | 50.31 | 10 | | 0 MILEAGE121 | HEALTH CLERK MILEAGE |
| 3944 | BATTERIES PLUS BULBS | 20E008 2540 4100 10 000000 | 01/24/2023 | 237.20 | 20 | | 0 P58648450 | DISTRICT MAINT SUPPLIES |
| 3945 | BELLA CATERING | 10E001 2310 3240 00 000000 | 01/24/2023 | 7,660.00 | 10 | 242300006 | E03269 | Hall of Fame Banquet - 50% Deposit by 11/18/22 |
| 3946 | BELLEVILLE TOWNSHIP | 10E086 2550 3320 10 000000 | 01/24/2023 | 225.00 | 10 | | 0 2211 | NOV TRANS COST SHARING PLAN |
| 3947 | BELLEVILLE TOWNSHIP | 10E086 2550 3320 10 000000 | 01/24/2023 | 180.00 | 10 | | 0 2212 | DEC TRANS COST SHARING PLAN |
| 3948 | BENSON, JULIE | 10E012 2140 3320 00 000000 | 01/24/2023 | 137.75 | 10 | | 0 MILEAGE101 | DISTRICT MILEAGE |
| 3949 | BENSON, JULIE | 10E012 2140 3320 00 000000 | 01/24/2023 | 142.44 | 10 | | 0 MILEAGE121 | DISTRICT MILEAGE |
| 3950 | BENSON, JULIE | 10E012 2140 3320 00 000000 | 01/24/2023 | 19.31 | 10 | | 0 MILEAGE122 | DISTRICT MILEAGE |
| 3951 | BERGER, KATHRYN | 10E065 1800 3320 10 000000 | 01/24/2023 | 30.88 | 10 | | 0 MILEAGE122 | DISTRICT MILEAGE ESL |
| 3952 | BIONDI, STEPHANIE | 10E029 1130 4110 00 000000 | 01/24/2023 | 134.54 | 10 | | 0 REIMBURSE0 | CHS ENGLISH SUPPLIES |
| 3953 | BIONDI, STEPHANIE | 10E029 1130 4100 00 000000 | 01/24/2023 | 26.31 | 10 | | 0 REIMBURSE0 | CHS ENGLISH SUPPLIES |
| 3954 | BLACKARD, SCOTT | 10E001 2110 3320 00 000000 | 01/24/2023 | 31.44 | 10 | | 0 MILEAGE011 | SECURITY REISDENCY OFFICER |
| 3955 | BLACKARD, SCOTT | 10E001 2110 3320 00 000000 | 01/24/2023 | 22.50 | 10 | | 0 MILEAGE121 | TRUANCY TRAVEL MILEAGE |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 9,594.00 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 400.00 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 1,494.00 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 89.00 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 35.00 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3956 | BOSSLASER | 10E095 1400 5400 00 000000 | 01/24/2023 | 1,559.92 | 10 | 52300020 | 1-35395 | CTE-HS quote Q-37337 Ship to CAVC 2201 South Morrison Collnsville IL 62234 |
| 3957 | BOUSHEY, LOREN | 10E012 2130 3320 00 000000 | 01/24/2023 | 44.88 | 10 | | 0 MILEAGE122 | SPEC ED TRAVEL |

| CHECK | | ACCOUNT | | | | | | CHECK | | PO INVOICE | | INVOICE |
|--------|----------------------|---------|------|------|----|--------|------------|-----------|----|------------|------------|---|
| NUMBER | VENDOR | NUMBER | | | | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION |
| 3958 | BROOKES PUBLISHING C | 10E006 | 3700 | 4100 | 10 | 230000 | 01/24/2023 | 295.00 | 10 | 92300023 | 1245573 | ASQSE-2-Starter-Kit Item #807824 SKU 79611- \$295.00 |
| 3958 | BROOKES PUBLISHING C | 10E006 | 3700 | 4100 | 10 | 230000 | 01/24/2023 | 38.35 | 10 | 92300023 | 1245573 | ASQSE-2-Starter-Kit Item #807824 SKU 79611- \$295.00 |
| 3959 | BUCKEYE | 20E007 | 2540 | 4100 | 10 | 000000 | 01/24/2023 | 8,573.00 | 20 | 0 | 90465929 | WAREHOUSE HAND SANITIZER FOAM |
| 3960 | BULK BOOKSTORE | 10E069 | 1250 | 3100 | 00 | 000000 | 01/24/2023 | 195.00 | 10 | 262300014 | 123982 | Bulk BookStore 3 orders of 25 paperback books each Quote # BB43933 Please Submitt PO on https://bulkbookstore.com/purc hase-order Books are ordered for Allison Claudson at DIS |
| 3960 | BULK BOOKSTORE | 10E069 | 1250 | 3100 | 00 | 000000 | 01/24/2023 | 152.75 | 10 | 262300014 | 123982 | Bulk BookStore 3 orders of 25 paperback books each Quote # BB43933 Please Submitt PO on https://bulkbookstore.com/purc hase-order Books are ordered for Allison Claudson at DIS |
| 3960 | BULK BOOKSTORE | 10E069 | 1250 | 3100 | 00 | 000000 | 01/24/2023 | 210.50 | 10 | 262300014 | 123982 | Bulk BookStore 3 orders of 25 paperback books each Quote # BB43933 Please Submitt PO on https://bulkbookstore.com/purc hase-order Books are ordered for Allison Claudson at DIS |
| 3960 | BULK BOOKSTORE | 10E069 | 1250 | 3100 | 00 | 000000 | 01/24/2023 | -25.00 | 10 | 262300014 | 123982 | Bulk BookStore 3 orders of 25 paperback books each Quote # BB43933 Please Submitt PO on https://bulkbookstore.com/purc hase-order Books are ordered for Allison Claudson at DIS |
| 3961 | BUTLER SUPPLY | 20E008 | 2540 | 4100 | 27 | 000000 | 01/24/2023 | 518.91 | 20 | 0 | 14528450 | BOLT ON BREAKER |
| 3962 | BUZZS AUTOMOTIVE SER | 20E008 | 2540 | 3230 | 10 | 000000 | 01/24/2023 | 24.00 | 20 | 0 | 27464 | REPAIR LR TIRE |
| 3963 | CARROLL SEATING COMP | 20E008 | 2540 | 3230 | 22 | 000000 | 01/24/2023 | 527.90 | 20 | 0 | INV1018481 | CHS MAINT REPAIRS |
| 3964 | CARROLL SEATING COMP | 20E008 | 2540 | 3240 | 22 | 000000 | 01/24/2023 | 949.90 | 20 | 0 | INV1018582 | CHS BLEACHER REPAIR |
| 3965 | CENPRO SERVICES INC | 60E001 | 2533 | 5300 | 33 | 000000 | 01/24/2023 | 34,272.00 | 60 | 0 | 13863 | PAY APP 2 DIS ASBESTOS ABATEMENT |
| 3966 | CENTRAL INSTITUTE FO | 10E092 | 4220 | 6800 | 00 | 000000 | 01/24/2023 | 3,247.20 | 10 | 0 | 20612 | ELEM SPEC ED TUITION |
| 3967 | CHEMSEARCHFE | 20E008 | 2540 | 3230 | 10 | 000000 | 01/24/2023 | 215.75 | 20 | 0 | 8052138 | ECOSTORM PROGRAM |
| 3968 | CHEMSEARCHFE | 20E008 | 2540 | 3230 | 10 | 000000 | 01/24/2023 | 215.75 | 20 | 0 | 8081883 | ECOSTORM PROGRAM |
| 3969 | CHESTNUT HEALTH SYST | 10E091 | 3000 | 3100 | 00 | 000000 | 01/24/2023 | 6,572.00 | 10 | 0 | MISC-23-05 | SPEC ED TUITION |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|--|
| 3970 | CHESTNUT HEALTH SYST | 10E091 3000 3100 00 000000 | 01/24/2023 | 6,623.00 | 10 | 0 | MISC-23-07 | SPEC ED TUITION |
| 3971 | CHS BOWLING BOOSTERS | 40E002 2550 4640 00 000000 | 01/24/2023 | 261.47 | 40 | 0 | REIMBURSE | REIMBURSE FOR MINI BUS GAS FOR BOWLING |
| 3972 | CLEAN THE UNIFORM CO | 20E007 2540 2400 00 000000 | 01/24/2023 | 81.00 | 20 | 0 | 91364 | CUSTODIAL UNIFORMS |
| 3973 | CLINTON SEAMLESS GUT | 10A001 1710 0014 00 000000 | 01/24/2023 | 445.50 | 10 | 0 | PROPOSAL01 | AVC HOUSE SEAMLESS GUTTERING 1/3 DEPOSIT |
| 3974 | COMPUTYPE COMPUTER S | 10E094 3300 5400 00 000000 | 01/24/2023 | 3,204.50 | 10 | 0 | 488848 | SEC CAMERA MAINT |
| 3975 | CONNER, SHELLEY | 10E093 2660 3320 00 000000 | 01/24/2023 | 29.81 | 10 | 0 | MILEAGE121 | COMPUTER SPECIALIST MILEAGE |
| 3976 | CONNOR CO | 20E008 2540 4100 27 000000 | 01/24/2023 | 247.56 | 20 | 0 | S010261526 | CMS MAINT SUPPLIES |
| 3977 | CONNOR CO | 20E008 2540 4100 27 000000 | 01/24/2023 | 1,064.05 | 20 | 0 | S010261526 | CMS MAINT SUPPLIES |
| 3978 | CONNOR CO | 20E008 2540 4100 10 000000 | 01/24/2023 | 1,058.49 | 20 | 0 | S010314767 | DIST MAINT SUPPLIES |
| 3978 | CONNOR CO | 20E008 2540 4100 22 000000 | 01/24/2023 | 1,772.85 | 20 | 0 | S010283514 | CHS MAINT SUPPLIES |
| 3978 | CONNOR CO | 20E008 2540 4100 25 000000 | 01/24/2023 | 70.59 | 20 | 0 | S010319551 | KREITNER MAINT SUPPLIES PLUMBING |
| 3979 | CONNOR CO | 20E008 2540 4100 22 000000 | 01/24/2023 | 2,490.85 | 20 | 0 | S010283514 | CHS MAINT SUPPLIES |
| 3980 | CONNOR CO | 20E008 2540 4100 22 000000 | 01/24/2023 | 128.64 | 20 | 0 | S010306269 | CHS MAINT SUPPLIES |
| 3981 | CONNOR CO | 20E008 2540 3230 22 000000 | 01/24/2023 | 26.72 | 20 | 0 | S010306269 | CHS MAINT SUPPLIES |
| 3982 | CONNOR CO | 20E008 2540 4100 25 000000 | 01/24/2023 | 532.03 | 20 | 0 | S010330157 | KREITNER MAINT SUPPLIES |
| 3983 | CONTEMPORARY LIFE SA | 80E001 2310 3900 00 000000 | 01/24/2023 | 459.95 | 80 | 0 | 01022293 | CPR CERT CARDS AND RESOURCE BOOKS |
| 3984 | CONTRACT PAPER GROUP | 10E001 2310 4120 10 000000 | 01/24/2023 | 33,768.00 | 10 | 0 | 4300872650 | WAREHOUSE COPIER PAPER |
| 3985 | COORDINATED YOUTH AN | 10E092 4220 6800 00 000000 | 01/24/2023 | 22,517.60 | 10 | 0 | 01132023 | EDUCATIONAL ENHANCEMENT PROGRAM SPEC ED TUITION |
| 3986 | COORDINATED YOUTH AN | 10E092 4220 6800 00 000000 | 01/24/2023 | 24,930.20 | 10 | 0 | STMT121420 | SPEC ED TUITION |
| 3987 | CORWIN PRESS | 10E075 2210 3140 00 230000 | 01/24/2023 | 199.00 | 10 | 82300048 | CIN0011683 | Registration fee for MaryLynn Schaffer for Virtual Visible Learning+ Institute: Developing Assessment-Capable Learners. Purchased with Federal Title II Grant Funds. Please email purchase order and attached registration details/invoice to Institutes@corwin.com |
| 3988 | COST LESS COPY CENTE | 20E008 2540 4100 21 000000 | 01/24/2023 | 18.20 | 20 | 0 | 22521 | CASEYVILLE 1-6 NUMBER SIGNS |
| 3989 | CRESCENT PARTS & EQU | 20E008 2540 4100 22 000000 | 01/24/2023 | 722.00 | 20 | 0 | 38167777-0 | CHS DAMPER ACTUATOR |
| 3990 | CSI | 10E024 2562 3230 00 000000 | 01/24/2023 | 1,307.38 | 10 | 0 | 0000272362 | CAFE REPAIR MAINT |
| 3991 | CSI | 20E008 2540 3230 27 000000 | 01/24/2023 | 276.00 | 20 | 0 | 0000273141 | CMS REPAIR TO STOVE |
| 3992 | DE LAGE LANDEN PUBLI | 30E001 5000 5040 00 000000 | 01/24/2023 | 4,926.00 | 30 | 0 | 78478253 | DISTRICT COPIER LEASES |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|--------------|-------------------|---|
| 3993 | DECORATIVE DESIGN GR | 20E008 2540 4100 01 000000 | 01/24/2023 | 4,093.00 | 20 | 0 | 10216 | BLINDS FOR ADMIN |
| 3994 | DEL BURGO, ANA | 10E065 1800 3320 10 000000 | 01/24/2023 | 11.25 | 10 | 0 | MILEAGE121 | TRANSLATOR MILEAGE |
| 3995 | DELL COMPUTER CORP | 10E093 2660 4100 00 000000 | 01/24/2023 | 3,913.76 | 10 | 142300025 | 1064244941 | Dell toner |
| 3995 | DELL COMPUTER CORP | 10E093 2660 4100 00 000000 | 01/24/2023 | 502.15 | 10 | 142300025 | 1064244941 | Dell toner |
| 3995 | DELL COMPUTER CORP | 10E093 2660 4100 00 000000 | 01/24/2023 | 232.45 | 10 | 142300025 | 1064244941 | Dell toner |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 17.00 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 17.00 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 17.00 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 17.00 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 9.50 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 8.50 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 19.00 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 9.50 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 9.50 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | 10.95 | 10 | 102300045 | 7242509 | various book marks |
| 3996 | DEMCO, INC | 10E028 2220 4300 22 000000 | 01/24/2023 | -0.55 | 10 | 102300045 | 7242509 | various book marks |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.97 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.97 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 45.53 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 20.69 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3997 | DICK BLICK | 10E009 1130 4100 00 000000 | 01/24/2023 | 28.56 | 10 | 102300031 | 9666992 | Various glazes for ceramics |
| 3998 | DISCOUNT SCHOOL SUPP | 10E026 1125 4100 00 000000 | 01/24/2023 | 44.95 | 10 | 232300005 | W945535301 | Discount School Supply 1 pack of Jumbo Farm Animals- 399088 5 Beechwood Trees Set-Set of 10 -WDTREES 1 Excellerations Foam Tabletop Unit Blocks (68 pieces)-FOBL 4 Excellerations Premium Traffic Signs for Block Play-Set of 15- BESAFE Deliver to PRE K Office |
| 3998 | DISCOUNT SCHOOL SUPP | 10E026 1125 4100 00 000000 | 01/24/2023 | 234.95 | 10 | 232300005 | W945535301 | Discount School Supply 1 pack of Jumbo Farm Animals- |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|--------|----|----------------------|-------------------|---|
| 3998 | DISCOUNT SCHOOL SUPP | 10E026 1125 4100 00 000000 | 01/24/2023 | 73.72 | 10 | 232300005 | W945535301 | Discount School Supply 1 pack of Jumbo Farm Animals- 399088 5 Beechwood Trees Set-Set of 10 -WDTREES 1 Excellerations Foam Tabletop Unit Blocks (68 pieces)-FOBL 4 Excellerations Premium Traffic Signs for Block Play-Set of 15- BESAFE Deliver to PRE K Office |
| 3998 | DISCOUNT SCHOOL SUPP | 10E026 1125 4100 00 000000 | 01/24/2023 | 145.16 | 10 | 232300005 | W945535301 | Discount School Supply 1 pack of Jumbo Farm Animals- 399088 5 Beechwood Trees Set-Set of 10 -WDTREES 1 Excellerations Foam Tabletop Unit Blocks (68 pieces)-FOBL 4 Excellerations Premium Traffic Signs for Block Play-Set of 15- BESAFE Deliver to PRE K Office |
| 3999 | DISCOUNT SCHOOL SUPP | 10E082 1125 4100 00 230000 | 01/24/2023 | 46.99 | 10 | 232300006 | W946916301 | DISCOUNT SCHOOL SUPPLY (1) Jumbo Farm Animals- 399088 (1) Beechwood Trees Set-Set of 10- WDTREES Please send to Pre K Office |
| 3999 | DISCOUNT SCHOOL SUPP | 10E082 1125 4100 00 230000 | 01/24/2023 | 44.95 | 10 | 232300006 | W946916301 | DISCOUNT SCHOOL SUPPLY (1) Jumbo Farm Animals- 399088 (1) Beechwood Trees Set-Set of 10- WDTREES Please send to Pre K Office |
| 3999 | DISCOUNT SCHOOL SUPP | 10E082 1125 4100 00 230000 | 01/24/2023 | 13.79 | 10 | 232300006 | W946916301 | DISCOUNT SCHOOL SUPPLY (1) |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|--|
| | | | | | | | | Jumbo Farm Animals- 399088 (1) Beechwood Trees Set-Set of 10- WDTREES Please send to Pre K Office |
| 4000 | DRIVER ED MARKETPLAC | 10E015 1700 5400 00 000000 | 01/24/2023 | 599.95 | 10 | 1002300035 | 22-012177 | DRIVERS EDUCATION PLATFORM BRAKE FOR NEW DRIVERS EDUCATION CAR 2022 HONDA HRV |
| 4000 | DRIVER ED MARKETPLAC | 10E015 1700 5400 00 000000 | 01/24/2023 | 84.90 | 10 | 1002300035 | 22-012177 | DRIVERS EDUCATION PLATFORM BRAKE FOR NEW DRIVERS EDUCATION CAR 2022 HONDA HRV |
| 4001 | DUTCH HOLLOW SUPPLIE | 20E007 2540 4100 10 000000 | 01/24/2023 | 921.20 | 20 | 0 | 277805 | WAREHOUSE SUPPLIES |
| 4002 | DUTCH HOLLOW SUPPLIE | 20E007 2540 4100 10 000000 | 01/24/2023 | 230.30 | 20 | 0 | 277805-01 | WAREHOUSE SUPPLIES |
| 4003 | EDUTEK SOLUTIONS | 10E020 2330 4100 00 000000 | 01/24/2023 | 268.65 | 10 | 142300027 | 2129 | One to One Plus asset management and help desk |
| 4003 | EDUTEK SOLUTIONS | 10E020 2330 4100 00 000000 | 01/24/2023 | 895.50 | 10 | 142300027 | 2129 | One to One Plus asset management and help desk |
| 4003 | EDUTEK SOLUTIONS | 10E020 2330 4100 00 000000 | 01/24/2023 | 2,565.00 | 10 | 142300027 | 2129 | One to One Plus asset management and help desk |
| 4003 | EDUTEK SOLUTIONS | 10E093 2660 3100 00 000000 | 01/24/2023 | 626.85 | 10 | 142300027 | 2129 | One to One Plus asset management and help desk |
| 4003 | EDUTEK SOLUTIONS | 10E093 2660 3100 00 000000 | 01/24/2023 | 5,985.00 | 10 | 142300027 | 2129 | One to One Plus asset management and help desk |
| 4004 | ELLIFF, CARLA | 10E002 2210 3161 00 000000 | 01/24/2023 | 700.00 | 10 | 0 | 2 | SEL LESSONS DECEMBER 2022 |
| 4005 | EMBRACE EDUCATION | 10E020 2660 3100 00 000000 | 01/24/2023 | 793.83 | 10 | 0 | 12560 | IL EMBRACEDS - 5% |
| 4006 | ENVIRONMENTAL CONSUL | 60E001 2533 5300 33 000000 | 01/24/2023 | 8,564.00 | 60 | 0 | 12375 | DIS ASBESTOS ABATEMENT PAY APP 1 |
| 4007 | FARONICS TECH USA IN | 10E093 2660 4110 00 000000 | 01/24/2023 | 174.00 | 10 | 142300033 | INVS021753 | Deep Freeze renewal |
| 4008 | FGM, INC | 20E001 2533 3110 00 000000 | 01/24/2023 | 9,262.50 | 20 | 0 | 23-3646.01 | CHS HANDICAP LIFT |
| 4008 | FGM, INC | 20E001 2533 3110 00 000000 | 01/24/2023 | 5,534.91 | 20 | 0 | 22-3613.01 | CAVC EXPANSION STUDY |
| 4008 | FGM, INC | 20E001 2533 3110 00 000000 | 01/24/2023 | 4,187.50 | 20 | 0 | 22-3482.01 | HALL OF FAME VISUAL DISPLAY |
| 4008 | FGM, INC | 60E001 2530 3110 21 000000 | 01/24/2023 | 374.00 | 60 | 0 | 21-3226.03 | CASEYVILLE ELEM REDESIGN |
| 4008 | FGM, INC | 60E001 2530 3110 21 000000 | 01/24/2023 | 11,329.88 | 60 | 0 | 21-3226.02 | CASEYVILLE ELEM SCHOOL |
| 4008 | FGM, INC | 60E001 2530 3110 31 000000 | 01/24/2023 | 375.00 | 60 | 0 | 22-3032.02 | WEBSTER HLS RENOVATIONS PHASE 2 |
| 4008 | FGM, INC | 60E001 2530 3110 33 000000 | 01/24/2023 | 6,500.00 | 60 | 0 | 21-3223.02 | DIS CLASSROOM ADDITION |
| 4008 | FGM, INC | 60E001 2530 3230 22 000000 | 01/24/2023 | 1,455.38 | 60 | 0 | 21-3246.01 | CHS BOYS LOCKER ROOM RENOVATIONS |
| 4009 | FIRST STUDENT INC | 10E049 1130 3330 00 000000 | 01/24/2023 | 1,170.09 | 10 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|------------|----|--------------|-------------------|---|
| 4009 | FIRST STUDENT INC | 40E001 2550 3320 00 000000 | 01/24/2023 | 229,477.39 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E001 2550 3321 00 000000 | 01/24/2023 | 2,668.12 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E002 2550 4641 00 000000 | 01/24/2023 | 15,059.70 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E012 2550 3320 00 000000 | 01/24/2023 | 129,303.30 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E012 2550 3320 00 000000 | 01/24/2023 | 1,276.00 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E012 2550 3330 00 000000 | 01/24/2023 | 47,408.08 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E014 2550 3320 00 000000 | 01/24/2023 | 622.69 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E014 2550 3320 22 000000 | 01/24/2023 | 543.57 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E045 0255 0332 10 000000 | 01/24/2023 | 1,605.20 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E045 2550 3320 00 000000 | 01/24/2023 | 8,607.89 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E046 2550 3320 00 000000 | 01/24/2023 | 3,116.00 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E046 2550 3321 00 000000 | 01/24/2023 | 792.40 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 40E046 2551 3320 00 000000 | 01/24/2023 | 2,147.51 | 40 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4009 | FIRST STUDENT INC | 80E001 2551 3900 00 000000 | 01/24/2023 | 12,310.23 | 80 | 0 | 11856443 | DISTRICT TRANSPORTATION BILL DECEMBER 2022 |
| 4010 | FIX, ASHLEY | 10E006 1250 3320 10 230000 | 01/24/2023 | 26.00 | 10 | 0 | MILEAGE113 | TITLE TEACHER MILEAGE |
| 4011 | FIX, ASHLEY | 10E006 1250 3320 10 230000 | 01/24/2023 | 13.00 | 10 | 0 | MILEAGE121 | TITLE TEACHER MILEAGE |
| 4012 | FOLLETT CONTENT SOLU | 10E028 2220 4300 00 000000 | 01/24/2023 | 291.43 | 10 | 112300028 | 583607A | Books for Library |
| 4013 | FRANCOTYP-POSTALIA | 10E002 2524 3400 01 000000 | 01/24/2023 | 252.00 | 10 | 0 | RI10559364 | ADMIN POSTAGE MACHINE LEASE |
| 4014 | FRANCOTYP-POSTALIA | 10E049 2410 3400 00 000000 | 01/24/2023 | 252.00 | 10 | 0 | RI10559364 | CHS POSTAGE MACHINE LEASE |
| 4015 | FROST ELECTRIC SUPPL | 10A001 1710 0014 00 000000 | 01/24/2023 | 9.15 | 10 | 0 | S4480186.0 | AVC HOWARD STREET HOUSE |
| 4015 | FROST ELECTRIC SUPPL | 20E008 2540 4100 22 000000 | 01/24/2023 | 783.86 | 20 | 0 | s4488222.0 | CHS MAINT SUPPLIES |
| 4015 | FROST ELECTRIC SUPPL | 20E008 2540 4100 22 000000 | 01/24/2023 | 107.94 | 20 | 0 | S4479773.0 | CHS MAINT SUPPLIES |
| 4015 | FROST ELECTRIC SUPPL | 20E008 2540 4100 22 000000 | 01/24/2023 | 250.17 | 20 | 0 | S4487766.0 | CHS MAINT SUPPLIES |
| 4015 | FROST ELECTRIC SUPPL | 20E008 2540 4100 22 000000 | 01/24/2023 | 92.02 | 20 | 0 | S4489455.0 | CHS MAINT SUPPLIES |
| 4015 | FROST ELECTRIC SUPPL | 20E008 2540 4100 22 000000 | 01/24/2023 | 787.05 | 20 | 0 | S4488222.0 | CHS MAINT SUPPLIES AVC |

| CHECK | | ACCOUNT | | | | | | CHECK | | PO INVOICE | | INVOICE |
|--------|----------------------|---------|------|------|----|--------|------------|------------|----|------------|------------|-----------------------------------|
| NUMBER | VENDOR | NUMBER | | | | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION |
| 4016 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 31 | 000000 | 01/24/2023 | 54.70 | 20 | 0 | S4480406.0 | WEBSTER MAINT SUPPLIES |
| 4017 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 33 | 000000 | 01/24/2023 | 66.86 | 20 | 0 | S4482406.0 | DIS MAINT SUPPLIES |
| 4018 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 25 | 000000 | 01/24/2023 | 323.20 | 20 | 0 | S4482411.0 | KREITNER MAINT SUPPLIES |
| 4019 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 22 | 000000 | 01/24/2023 | 201.37 | 20 | 0 | S4482413.0 | CHS MAINT SUPPLIES |
| 4020 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 22 | 000000 | 01/24/2023 | 273.75 | 20 | 0 | S4483130.0 | CHS MAINT SUPPLIES |
| 4021 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 27 | 000000 | 01/24/2023 | 216.69 | 20 | 0 | S4483472.0 | CMS MAINT SUPPLIES |
| 4022 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 22 | 000000 | 01/24/2023 | 181.78 | 20 | 0 | S4484044.0 | CHS MAINT SUPPLIES |
| 4023 | FROST ELECTRIC SUPPL | 20E008 | 2540 | 4100 | 22 | 000000 | 01/24/2023 | 372.74 | 20 | 0 | S4485715.0 | CHS MAINT SUPPLIES |
| 4024 | GANDER EDUCATIONAL P | 10E006 | 3700 | 4100 | 10 | 230000 | 01/24/2023 | 539.95 | 10 | 92300026 | 0235203IN | Seeing Stars Kit |
| 4024 | GANDER EDUCATIONAL P | 10E006 | 3700 | 4100 | 10 | 230000 | 01/24/2023 | 54.00 | 10 | 92300026 | 0235203IN | Seeing Stars Kit |
| 4025 | GONZALEZ, MAYRA | 10E048 | 1120 | 4110 | 00 | 000000 | 01/24/2023 | 18.26 | 10 | 0 | REIMBURSE0 | OFFICE SUPPLIES FOR KITCHEN |
| 4026 | GRAINGER | 20E008 | 2540 | 4100 | 10 | 000000 | 01/24/2023 | 65.38 | 20 | 0 | 950755723 | UNIT MAINT SUPPLIES |
| 4027 | GREAT CIRCLE | 10E092 | 4220 | 6800 | 00 | 000000 | 01/24/2023 | 12,521.19 | 10 | 0 | CLN.0622.2 | SPEC ED TUITION |
| 4028 | GREAT CIRCLE | 10E092 | 4220 | 6800 | 00 | 000000 | 01/24/2023 | 24,002.32 | 10 | 0 | CLN.1122.2 | SPEC ED TUITION |
| 4029 | GUIN MUNDORF LLC | 80E001 | 2310 | 3180 | 00 | 000000 | 01/24/2023 | 9,375.00 | 80 | 0 | STMT123120 | LEGAL FEES DISTRICT |
| 4030 | HADDOCK CORPORATION | 10E093 | 2660 | 5410 | 00 | 000000 | 01/24/2023 | 183.04 | 10 | 142300001 | 00005706 | Activpanels for CHS science labs |
| 4030 | HADDOCK CORPORATION | 10E093 | 2660 | 5410 | 00 | 000000 | 01/24/2023 | 5,685.00 | 10 | 142300001 | 00005706 | Activpanels for CHS science labs |
| 4031 | HADDOCK CORPORATION | 10E093 | 2660 | 3230 | 00 | 000000 | 01/24/2023 | 49.00 | 10 | 142300001 | 00005713 | Activpanels for CHS science labs |
| 4032 | HALL, LYNN | 10E012 | 2130 | 3320 | 00 | 000000 | 01/24/2023 | 20.25 | 10 | 0 | MILEAGE121 | PTA MILEAGE |
| 4033 | HANSEL, DOUG | 10E004 | 1110 | 3300 | 00 | 000000 | 01/24/2023 | 77.50 | 10 | 0 | MILEAGE122 | PE TEACHER IN DISTRICT MILEAGE |
| 4034 | HARTMAN, GRANT | 10E093 | 2660 | 3320 | 00 | 000000 | 01/24/2023 | 12.25 | 10 | 0 | MILEAGE122 | CSS IN DISTRICT MILEAGE |
| 4035 | HICKAM, BRANDI | 10E012 | 2130 | 3320 | 00 | 000000 | 01/24/2023 | 30.06 | 10 | 0 | MILEAGE122 | COTA IN DISTRICT MILEAGE |
| 4036 | HOLLAND CONSTRUCTION | 60E001 | 2533 | 5300 | 33 | 000000 | 01/24/2023 | 235,013.86 | 60 | 0 | PAY APP 7 | DIS ADDITION |
| 4036 | HOLLAND CONSTRUCTION | 60E073 | 2530 | 5300 | 21 | 000000 | 01/24/2023 | 27,027.00 | 60 | 0 | PAY APP 1 | CASEYVILLE ELEM |
| 4036 | HOLLAND CONSTRUCTION | 60E073 | 2530 | 5300 | 33 | 000000 | 01/24/2023 | 20,431.00 | 60 | 0 | PAY APP 7 | DIS ADDITION |
| 4036 | HOLLAND CONSTRUCTION | 60E074 | 2530 | 5300 | 21 | 000000 | 01/24/2023 | 85,395.25 | 60 | 0 | PAY APP 1 | CASEYVILLE ELEM |
| 4037 | HOLLAND CONSTRUCTION | 60E074 | 2530 | 5300 | 21 | 000000 | 01/24/2023 | 32,572.20 | 60 | 0 | PAY APP 2 | CASEYVILLE ELEM PROJECT |
| 4038 | HOLLAND CONSTRUCTION | 60E074 | 2530 | 5300 | 21 | 000000 | 01/24/2023 | 15,122.19 | 60 | 0 | PAY APP 3 | CASEYVILLE ELEM PROJECT |
| 4039 | HOLLAND CONSTRUCTION | 60E074 | 2530 | 5300 | 21 | 000000 | 01/24/2023 | 6,592.61 | 60 | 0 | PAY APP 4 | CASEYVILLE ELEM PROJECT |
| 4040 | HOPCROFT ELECTRIC IN | 20E008 | 2540 | 4100 | 28 | 000000 | 01/24/2023 | 82.00 | 20 | 0 | 23411 | RENFRO MAINT SUPPLIES |
| 4041 | HOUBERG, KIMBERLY | 10E082 | 3300 | 3320 | 00 | 230000 | 01/24/2023 | 34.38 | 10 | 0 | MILEAGE121 | FAMILY SUPPORT SPECIALIST MILEAGE |
| 4042 | ILLINOIS CENTER FOR | 10E012 | 4220 | 6809 | 00 | 000000 | 01/24/2023 | 18,106.36 | 10 | 0 | STMT123120 | SPEC ED TUITION DEC |
| 4042 | ILLINOIS CENTER FOR | 10E012 | 4220 | 6809 | 00 | 000000 | 01/24/2023 | 22,632.95 | 10 | 0 | STMT123120 | SPEC ED TUITION DEC |
| 4043 | ILLINOIS SCHOOL FOR | 40E012 | 2550 | 3330 | 00 | 000000 | 01/24/2023 | 81.00 | 40 | 0 | STMT121420 | SPEC ED TRANSPORTATION |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|--|
| 4044 | ILLINOIS SCHOOL FOR | 40E012 2550 3330 00 000000 | 01/24/2023 | 108.00 | 40 | 0 | STUDENT TR | SPEC ED STUDENT TRANSPORTATION |
| 4045 | IMEL PEST CONTROL | 20E007 2540 3210 10 000000 | 01/24/2023 | 80.00 | 20 | 0 | 568408 | CHS PEST CONTROL |
| 4046 | IMEL PEST CONTROL | 20E007 2540 3210 10 000000 | 01/24/2023 | 75.00 | 20 | 0 | 568409 | WEBSTER PEST CONTROL |
| 4047 | IMEL PEST CONTROL | 20E007 2540 3210 10 000000 | 01/24/2023 | 75.00 | 20 | 0 | 568415 | DIS PEST CONTROL |
| 4048 | IMEL PEST CONTROL | 20E007 2540 3210 10 000000 | 01/24/2023 | 65.00 | 20 | 0 | 568530 | RENFRO PEST CONTROL |
| 4049 | INDUSTRIAL SOAP CO | 20E007 2540 4100 10 000000 | 01/24/2023 | 7,223.15 | 20 | 0 | 1522104 | WAREHOUSE SUPPLIES |
| 4050 | INDUSTRIAL SOAP CO | 20E007 2540 4100 01 000000 | 01/24/2023 | 11,887.15 | 20 | 0 | 1522809 | CUSTODIAL WAREHOUSE SUPPLIES |
| 4051 | INDUSTRIAL SOAP CO | 20E007 2540 4100 10 000000 | 01/24/2023 | 3,490.57 | 20 | 0 | 1527361 | WAREHOUSE SUPPLIES |
| 4052 | INDUSTRIAL SOAP CO | 20E007 2540 4100 10 000000 | 01/24/2023 | 242.50 | 20 | 0 | 1528045 | HAND WASH |
| 4053 | JOHNSTONE SUPPLY | 20E007 2540 7400 00 000000 | 01/24/2023 | 1,934.96 | 20 | 0 | 3160045 | MAINT NON CAP EQUIPMENT |
| 4054 | JUNIOR LIBRARY GUILD | 10E028 2220 4100 27 000000 | 01/24/2023 | 3,558.12 | 10 | 112300004 | 640236 | Books - CMS Subscription |
| 4055 | JW PEPPER & SONS, IN | 10E014 1110 4100 00 000000 | 01/24/2023 | 275.90 | 10 | 0 | 364845306 | BAND SUPPLIES |
| 4056 | JWEB MEDIA | 10E093 2660 3100 00 000000 | 01/24/2023 | 1,710.00 | 10 | 0 | 7237 | TECHNOLOGY PURCH SERV |
| 4057 | KEMMERER VILLAGE | 10E092 4220 6800 00 000000 | 01/24/2023 | 2,899.08 | 10 | 0 | STMT123120 | HS SPEC ED TUITION |
| 4058 | KEMMERER VILLAGE | 10E092 4220 6800 00 000000 | 01/24/2023 | 3,382.26 | 10 | 0 | STMTDEC202 | HS SPEC ED TUITION |
| 4059 | L & K FIRE PROTECTIO | 20E008 2540 3230 27 000000 | 01/24/2023 | 943.40 | 20 | 0 | 31184 | CMS MAINT REPAIR SPRINKELR SYSTEM |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
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| | | | | | | | | PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # |
| | | | | | | | | PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # |
| | | | | | | | | PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # |
| | | | | | | | | PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # |
| | | | | | | | | PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # |
| | | | | | | | | PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # |
| | | | | | | | | PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # |
| | | | | | | | | PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # |
| | | | | | | | | PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # |
| | | | | | | | | PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # |
| | | | | | | | | PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
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| | | | | | | | | PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # |
| | | | | | | | | PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # |
| | | | | | | | | PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # |
| | | | | | | | | PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 16.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # |
| | | | | | | | | PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # |
| | | | | | | | | PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # |
| | | | | | | | | PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # |
| | | | | | | | | PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # |
| | | | | | | | | PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 24.99 | 10 | 232300009 | 2837111219 | Lake Shore (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Green Item # |
| | | | | | | | | PX2128GR (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Blue Item # |
| | | | | | | | | PX2128BU (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Orange Item # |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|--------------------|----------------------------|---------------|--------|----|--------------|-------------------|---|
| | | | | | | | | PX2128RG (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Yellow Item # |
| | | | | | | | | PX2128YE (1) Lakeshore Fully Washable Liquid Tempera Paint - Gallon - Red Item # |
| | | | | | | | | PX2128RD (1) Newsprint Easel Paper - 18" x 24" Pack of 500 Sheets Item #TA9 |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 249.95 | 10 | 232300003 | 2833171220 | Lakeshore (5) Block Play Garages- Set of 4 - Item # AA614 (2) Lakeshore Community Block Play People- Item # RR653 Please send to Pre K Office |
| 4061 | LAKESHORE | 10E026 1125 4100 00 000000 | 01/24/2023 | 99.98 | 10 | 232300003 | 2833171220 | Lakeshore (5) Block Play Garages- Set of 4 - Item # AA614 (2) Lakeshore Community Block Play People- Item # RR653 Please send to Pre K Office |
| 4061 | LAKESHORE | 10E071 1220 4100 10 000000 | 01/24/2023 | 278.00 | 10 | 62300164 | 3332490109 | Transition Chairs |
| 4061 | LAKESHORE | 10E078 1220 4100 10 000000 | 01/24/2023 | 99.98 | 10 | 62300158 | 1769201212 | Block Play - PURCHASED ON-LINE |
| 4061 | LAKESHORE | 10E078 1220 4100 10 000000 | 01/24/2023 | 99.98 | 10 | 62300158 | 1769201212 | Block Play - PURCHASED ON-LINE |
| 4061 | LAKESHORE | 10E082 1125 4100 00 230000 | 01/24/2023 | 49.99 | 10 | 232300004 | 2838812202 | Lakeshore (1) Lakeshore Community Block Play People- Item # RR653 Please send to Pre K Office |
| 4061 | LAKESHORE | 10E082 1125 4100 00 230000 | 01/24/2023 | 7.50 | 10 | 232300004 | 2838812202 | Lakeshore (1) Lakeshore Community Block Play People- Item # RR653 Please send to Pre K Office |
| 4062 | LAMP | 10E069 3300 1150 10 000000 | 01/24/2023 | 8.25 | 10 | 0 | 98273 | MANDARIN TRANSLATING |
| 4062 | LAMP | 10E069 3300 1150 10 000000 | 01/24/2023 | 18.75 | 10 | 0 | 101735 | MANDARIN TRANSLATING |
| 4063 | LANIER, STACY | 10E001 2311 4100 00 000000 | 01/24/2023 | 575.00 | 10 | 0 | STATEMENT1 | PR MARKETING DESIGN |
| 4064 | LAUENSTEIN, STACEY | 10E006 1250 3320 10 230000 | 01/24/2023 | 131.69 | 10 | 0 | MILEAGE122 | INSTRUCTIONAL COACH MILEAGE DEC |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|--|
| 4065 | LINCOLN PRAIRIE BHC | 10E092 4220 6800 00 000000 | 01/24/2023 | 350.00 | 10 | 0 | 2021-17764 | SPEC ED TUITION |
| 4065 | LINCOLN PRAIRIE BHC | 10E092 4220 6800 00 000000 | 01/24/2023 | 300.00 | 10 | 0 | 2021-17762 | SPEC ED TUITION |
| 4065 | LINCOLN PRAIRIE BHC | 10E092 4220 6800 00 000000 | 01/24/2023 | 800.00 | 10 | 0 | 2021-17763 | SPEC ED TUITION |
| 4066 | MADISON COUNTY ROE | 10E092 4220 6800 00 000000 | 01/24/2023 | 3,100.00 | 10 | 0 | 11-2022-4 | CEO REGIONAL SAFE SCHOOL NOVEMBER ATTENDANCE |
| 4067 | MADISON COUNTY ROE # | 10E002 2641 4100 00 000000 | 01/24/2023 | 3,300.00 | 10 | 0 | 12-20222-5 | TUITION TO CEO REGIONAL SAFE SCHOOL DECEMBER ATTENDANCE |
| 4068 | MARYVILLE WATER DEPA | 20E007 2540 3700 26 000000 | 01/24/2023 | 300.00 | 20 | 0 | SERVICE LI | PRIVATE FIRE SERVICE CONNECTION |
| 4069 | MAXIM, HEATHER | 10E012 2130 3320 00 000000 | 01/24/2023 | 15.56 | 10 | 0 | MILEAGE121 | OCCUPATIONAL THERAPIST DEC 2022 MILEAGE |
| 4070 | MCCLATCHY COMPANY LL | 20E001 2533 3500 22 000000 | 01/24/2023 | 372.96 | 20 | 0 | 169887 | PRINT LEGAL AD BND BID ADA LIFT |
| 4071 | MCGINNIS, ANGIE | 10E012 2130 3320 00 000000 | 01/24/2023 | 73.94 | 10 | 0 | MILEAGE122 | ADAPTED PE DEC MILEAGE |
| 4072 | MIDWEST PBIS NETWORK | 10E091 3000 3100 00 000000 | 01/24/2023 | 13,998.00 | 10 | 0 | INVOCT-DEC | ISF MODEL |
| 4072 | MIDWEST PBIS NETWORK | 10E091 3000 3100 00 000000 | 01/24/2023 | 13,998.00 | 10 | 0 | INV0601202 | TRAINING, COACHING AND TECH SUPPORT FOR INTERCONNECTED SYSTEMS FRAMEWORK MODEL |
| 4073 | MILLENNIUM CONSTRUCT | 10E071 2530 5300 00 000000 | 01/24/2023 | 46,780.00 | 10 | 0 | 3007 | CHS NEW CLASSROOM |
| 4074 | MOORE, ANDREA | 10E093 2660 3320 00 000000 | 01/24/2023 | 11.88 | 10 | 0 | MILEAGE122 | SPEC ED CSS MILEAGE |
| 4075 | MOSYLE | 10E093 2660 4110 00 000000 | 01/24/2023 | 550.00 | 10 | 142300032 | 2353563 | Additional Mosyle IOS licenses |
| 4076 | MOW PRINTING CO | 10E001 2310 4140 00 000000 | 01/24/2023 | 312.97 | 10 | 242300012 | 88197 | Inaugural Kahok Hall of Fame Flyer - Revised - 2nd Print |
| 4077 | NATIONAL DIRECT REPR | 10E028 2220 4300 27 000000 | 01/24/2023 | 192.00 | 10 | 112300025 | 399871 | Large format Paper, 18 x 24 inch sheets (1000 sheets) |
| 4077 | NATIONAL DIRECT REPR | 10E028 2220 4300 27 000000 | 01/24/2023 | 19.89 | 10 | 112300025 | 399871 | Large format Paper, 18 x 24 inch sheets (1000 sheets) |
| 4078 | NELCO | 10E002 2660 4100 00 000000 | 01/24/2023 | 285.70 | 10 | 0 | 8247801 | PAYROLL CHECKS |
| 4079 | NEVCO SPORTS, LLC | 10E045 1500 5400 00 000000 | 01/24/2023 | 7,307.00 | 10 | 2022000143 | 0000201931 | SHOT CLOCKS |
| 4080 | NORBERG, MARY | 10E012 2130 3320 00 000000 | 01/24/2023 | 20.00 | 10 | 0 | MILEAGE122 | RN MILEAGE DEC |
| 4080 | NORBERG, MARY | 10E012 2130 3320 00 000000 | 01/24/2023 | 14.94 | 10 | 0 | MILEAGE112 | RN MILEAGE NOV |
| 4081 | OATES ASSOCIATES | 60E001 2530 3110 21 000000 | 01/24/2023 | 702.50 | 60 | 0 | 36461 | CASEYVILLE STAKING |
| 4082 | OHARA, LAURA | 10E012 1210 3320 00 000000 | 01/24/2023 | 54.25 | 10 | 0 | MILEAGE122 | SLP MONTHLY MILEAGE NOV-DEC |
| 4083 | ON SITE COMPANIES | 10A001 1710 0014 00 000000 | 01/24/2023 | 78.75 | 10 | 0 | 0001468330 | HOWARD STREET PORTAPOTTY DECEMBER |
| 4083 | ON SITE COMPANIES | 20E008 2540 3230 27 000000 | 01/24/2023 | 78.75 | 20 | 0 | 0001468332 | CMS PORTAPOTTY DECEMBER |
| 4083 | ON SITE COMPANIES | 20E008 2540 3240 22 000000 | 01/24/2023 | 78.75 | 20 | 0 | 0001468331 | CHS PORTAPOTTY DECEMBER |
| 4084 | OVERDRIVE | 10E028 2220 4300 22 000000 | 01/24/2023 | 1,500.00 | 10 | 0 | CD05378230 | EBOOK & AUDIOBOOK CREDITS |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
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| 4085 | THE PAVILION FOUNDAT | 10E092 4220 6800 00 000000 | 01/24/2023 | 132.00 | 10 | 0 | COLLINSVIL | HS NON-SPECED TUITION |
| 4085 | THE PAVILION FOUNDAT | 10E092 4220 6800 00 000000 | 01/24/2023 | 198.00 | 10 | 0 | COLLINSVIL | HS NON-SPECED TUITION |
| 4086 | PHILPOTT, PAIGE | 10E012 1210 3320 00 000000 | 01/24/2023 | 9.06 | 10 | 0 | MILEAGE122 | SLP MILEAGE DEC |
| 4087 | PLAY ILLINOIS LLC | 20E008 2540 3230 28 000000 | 01/24/2023 | 2,960.70 | 20 | 0 | 1535 | INSTALLATION OF PLAYGROUND EQUIPMENT |
| 4088 | PORTER, DAN | 10E001 2110 3320 00 000000 | 01/24/2023 | 80.81 | 10 | 0 | MILEAGE122 | SECURITY MILEAGE DEC |
| 4089 | PRO-ALARM | 20E008 2540 3230 01 000000 | 01/24/2023 | 230.00 | 20 | 0 | 141185 | ANNEX TROUBLESHOOT MOTION SENSOR |
| 4089 | PRO-ALARM | 20E008 2540 3230 22 000000 | 01/24/2023 | 158.00 | 20 | 0 | 141186 | CHS TROUBLESHOOT KEYPAD |
| 4089 | PRO-ALARM | 20E008 2540 3230 23 000000 | 01/24/2023 | 155.00 | 20 | 0 | 141187 | HH MAINT REPAIR |
| 4090 | PULSE, STEPHANIE | 10E004 1110 4100 29 000000 | 01/24/2023 | 92.01 | 10 | 0 | REIMBURSE1 | TEACHER SUPPLIES |
| 4091 | PURITAN SPRINGS BOTT | 10E001 2310 4100 00 000000 | 01/24/2023 | 57.36 | 10 | 0 | 1064823122 | ANNEX WATER SERVICE |
| 4092 | QUALITY TESTING AND | 60E001 2530 3110 21 000000 | 01/24/2023 | 1,146.33 | 60 | 0 | 20230028 | CASEYVILLE ELEM SOIL ANALYSIS |
| 4092 | QUALITY TESTING AND | 60E001 2530 3110 33 000000 | 01/24/2023 | 787.80 | 60 | 0 | 20221117 | DIS ADDITION |
| 4092 | QUALITY TESTING AND | 60E001 2530 3110 33 000000 | 01/24/2023 | 1,997.50 | 60 | 0 | 20221168 | DIS ADDITION FIELD LABORATORY GROUT TESTING |
| 4093 | RAMIREZ, LESLIE | 10E065 1800 3320 10 000000 | 01/24/2023 | 38.50 | 10 | 0 | MILEAGE122 | ELL MILEAGE DEC |
| 4094 | REGION III SPECIAL E | 10E092 2523 3110 00 000000 | 01/24/2023 | 337.50 | 10 | 0 | STMT08-10/ | AUDIOLOGY SERVICES |
| 4094 | REGION III SPECIAL E | 10E092 2523 4100 00 000000 | 01/24/2023 | 93.75 | 10 | 0 | STMT113020 | AUDIOLOGY SERVICES |
| 4094 | REGION III SPECIAL E | 10E092 4220 6800 00 000000 | 01/24/2023 | 93.75 | 10 | 0 | NOV22TUITI | TUTION BILLING NOVEMBER 2022 SPED |
| 4094 | REGION III SPECIAL E | 10E092 4220 6800 00 000000 | 01/24/2023 | 337.50 | 10 | 0 | AUDIOLOGY | AUDIOLOGY SERVICES AND MILEAGE |
| 4094 | REGION III SPECIAL E | 10E092 2523 3110 00 000000 | 02/01/2023 | -337.50 | 10 | 0 | STMT08-10/ | AUDIOLOGY SERVICES |
| 4094 | REGION III SPECIAL E | 10E092 2523 4100 00 000000 | 02/01/2023 | -93.75 | 10 | 0 | STMT113020 | AUDIOLOGY SERVICES |
| 4094 | REGION III SPECIAL E | 10E092 4220 6800 00 000000 | 02/01/2023 | -337.50 | 10 | 0 | AUDIOLOGY | AUDIOLOGY SERVICES AND MILEAGE |
| 4094 | REGION III SPECIAL E | 10E092 4220 6800 00 000000 | 02/01/2023 | -93.75 | 10 | 0 | NOV22TUITI | TUTION BILLING NOVEMBER 2022 SPED |
| 4095 | ROYAL PAPER INC | 10E001 2134 4100 00 000000 | 01/24/2023 | 161.57 | 10 | 0 | B215415-1 | NURSES AND BLOODBORNE PATHOGEN SUPPLIES |
| 4095 | ROYAL PAPER INC | 10E001 2134 4100 00 000000 | 01/24/2023 | 304.67 | 10 | 0 | B215415-3 | NURSING AND BLOODBORNE PATHOGEN SUPPLIES |
| 4095 | ROYAL PAPER INC | 10E001 2134 4120 00 000000 | 01/24/2023 | 39.87 | 10 | 0 | B215415-1 | NURSES AND BLOODBORNE PATHOGEN SUPPLIES |
| 4095 | ROYAL PAPER INC | 10E001 2134 4120 00 000000 | 01/24/2023 | 171.40 | 10 | 0 | B215415-3 | NURSING AND BLOODBORNE PATHOGEN SUPPLIES |
| 4095 | ROYAL PAPER INC | 10E012 2130 4100 22 000000 | 01/24/2023 | 469.87 | 10 | 0 | B215415-2 | NURSING SUPPLIES |
| 4095 | ROYAL PAPER INC | 20E007 2540 1100 10 000000 | 01/24/2023 | 210.00 | 20 | 0 | 215075 | WAREHOUSE CUSTODIAL SUPPLIES |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
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| 4095 | ROYAL PAPER INC | 20E007 2540 4100 10 000000 | 01/24/2023 | 380.56 | 20 | 0 | 214616 | IMPACT DOLLY BLK |
| 4095 | ROYAL PAPER INC | 20E007 2540 4100 10 000000 | 01/24/2023 | 1,373.60 | 20 | 0 | 215415 | WAREHOUSE CUSTODIAL SUPPLIES |
| 4095 | ROYAL PAPER INC | 20E007 2540 4100 10 000000 | 01/24/2023 | 773.31 | 20 | 0 | 216988 | WAREHOUSE CUSTODIAL SUPPLIES |
| 4095 | ROYAL PAPER INC | 20E007 2540 4100 22 000000 | 01/24/2023 | 447.12 | 20 | 0 | 215919 | WAREHOUSE MAINT SUPPLIES |
| 4096 | RP LUMBER CO | 10A001 1710 0014 00 000000 | 01/24/2023 | 160.21 | 10 | 0 | 555704 | CHS CUSTODIAL SUPPLIES RL TOWEL |
| 4097 | RYTERSKI, CHELSEY | 10E012 2130 3320 00 000000 | 01/24/2023 | 75.74 | 10 | 0 | MILEAGE01 | HOWARD STREET AVC LUMBER |
| 4098 | SCHMIDT, TRACEY | 10E028 2220 4300 22 000000 | 01/24/2023 | 85.05 | 10 | 0 | REIMBURSE0 | NURSING MILEAGE DEC & JAN |
| 4098 | SCHMIDT, TRACEY | 10E028 2220 4300 22 000000 | 01/24/2023 | 44.27 | 10 | 0 | REIMBURSE0 | LIBRARY BOOKS FROM AMAZON |
| 4099 | SCHOOL SPECIALTY SUP | 10E040 1100 4100 00 000000 | 01/24/2023 | 145.84 | 10 | 82300043 | 3081042088 | LIBRARY BOOKS FROM AMAZON |
| 4099 | SCHOOL SPECIALTY SUP | 10E040 1100 4100 00 000000 | 01/24/2023 | 60.95 | 10 | 82300043 | 3081042088 | Supplies for Teen Truth Assembly / Leadership Summit at CMS. Purchased with Federal Title IV Grant Funds |
| 4100 | SCHWIERJOHN, BRENT | 10E012 2140 3320 00 000000 | 01/24/2023 | 56.00 | 10 | 0 | MILEAGE122 | Supplies for Teen Truth Assembly / Leadership Summit at CMS. Purchased with Federal Title IV Grant Funds |
| 4101 | SHERWIN-WILLIAMS | 20E008 2540 4100 10 000000 | 01/24/2023 | 23.54 | 20 | 0 | 6000-9 | SCHOOL PSYCHOLOGIST DEC MILEAGE |
| 4102 | SHIRTS GALORE AND MO | 10E047 1500 4120 27 000000 | 01/24/2023 | 421.68 | 10 | 0 | 7318 | MISC PAINT |
| 4102 | SHIRTS GALORE AND MO | 10E047 1500 4120 27 000000 | 01/24/2023 | 250.92 | 10 | 0 | 7312 | ONCE A KAHOK PLAQUES |
| 4103 | SKYWARD INC | 10E093 2660 4110 00 000000 | 01/24/2023 | 238.00 | 10 | 0 | 0000221406 | BBALL TOURNEY TROPHIES |
| 4104 | SODEXO INC | 10E024 2560 3100 00 000000 | 01/24/2023 | 165,856.94 | 10 | 0 | 1002186576 | CRYSTAL REPORTING |
| 4105 | SPECIAL EDUCATION SE | 10E092 4220 6800 00 000000 | 01/24/2023 | 7,505.08 | 10 | 0 | SESINV0252 | DEC 2022 LUNCH FEES |
| 4106 | ST LOUIS CHILDREN`S | 10E092 2523 4100 00 000000 | 01/24/2023 | 767.00 | 10 | 0 | STMT122120 | ELEM SPEC ED TUITION DECEMBER |
| 4107 | ST LOUIS RECORD CENT | 10E002 2641 3230 00 000000 | 01/24/2023 | 86.46 | 10 | 242300013 | 0206427 | AUDILOGY SERVICES |
| 4108 | STARK, JAMES | 10E049 1130 3330 00 000000 | 01/24/2023 | 314.00 | 10 | 0 | REIMBURSE | Retrieval of Microfilm Records and Close Out of Account |
| 4109 | STERICYCLE | 10E001 2310 3112 00 000000 | 01/24/2023 | 26.78 | 10 | 0 | 8002997713 | BUS DRIVER HOTEL AND PER DIEM |
| 4109 | STERICYCLE | 10E001 2310 3112 00 000000 | 01/24/2023 | 40.17 | 10 | 0 | 8002997712 | SHREDDING SERVICES DISTRICT |
| 4109 | STERICYCLE | 10E001 2310 3112 00 000000 | 01/24/2023 | 52.96 | 10 | 0 | 8002801629 | ADMIN SHREDDING SERVICES |
| 4109 | STERICYCLE | 10E020 2330 3600 00 000000 | 01/24/2023 | 40.17 | 10 | 0 | 8002979602 | ADMIN SHREDDING SERVICES DISTRICT |
| 4109 | STERICYCLE | 10E020 2330 3600 00 000000 | 01/24/2023 | 39.27 | 10 | 0 | 8003173156 | SPEC ED SERVICES DISTRICT |
| 4110 | SUESS, ANDREA | 10E012 2113 3320 00 000000 | 01/24/2023 | 25.31 | 10 | 0 | MILEAGE111 | SPEC ED SHREDDING SERVICES |
| 4110 | SUESS, ANDREA | 10E012 2113 3320 00 000000 | 01/24/2023 | 38.81 | 10 | 0 | MILEAGE122 | SOCIAL WORKER NOV MILEAGE |
| | | | | | | | | SOCIAL WORKER DEC MILEAGE |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|----------------------|-------------------|--|
| 4111 | SULLIVAN, KATHLEEN | 10E087 1110 4100 00 399900 | 01/24/2023 | 173.97 | 10 | 0 | REIMB 0113 | AFTER SCHOOL GRANT ART CLUB SUPPLIES |
| 4112 | SUNSHINE POS, LLC | 10E049 1130 4100 00 000000 | 01/24/2023 | 38.90 | 10 | 102300041 | 79576 | Kiosk paper stickers for attendance office |
| 4112 | SUNSHINE POS, LLC | 10E049 1130 4100 00 000000 | 01/24/2023 | 9.95 | 10 | 102300041 | 79576 | Kiosk paper stickers for attendance office |
| 4113 | SWANK MOVIE LICENSIN | 10E093 2660 3230 00 000000 | 01/24/2023 | 4,638.00 | 10 | 0 | 3311148 | PUBLIC PERFORMANCE SITE LICENSE |
| 4114 | TECH ELECTRONICS INC | 20E008 2540 3230 27 000000 | 01/24/2023 | 405.00 | 20 | 0 | N000174869 | CMS REPAIR/MAINT |
| 4115 | TEEN TRUTH | 10E040 1100 3140 00 000000 | 01/24/2023 | 2,350.00 | 10 | 82300047 | 4086 | Balance Due for Teen Truth Assembly and Leadership Summit at Collinsville Middle School on January 20, 2023. Purchased with Federal Title IV Funds. Purchase Order is for internal purposes only. Please include the attached invoice with bills to be approved at January, 2023 School Board Meeting. |
| 4116 | TESDALL, CYNTHIA | 10E022 1130 4100 00 000000 | 01/24/2023 | 142.50 | 10 | 0 | REIMBURSE0 | MATH DEPT SUPPLIES |
| 4117 | THOMSON REUTERS-WEST | 10E002 2641 3330 00 000000 | 01/24/2023 | 1,218.49 | 10 | 0 | 847636346 | CLEAR BATCH SERVICES |
| 4118 | TRANE | 20E008 2540 4100 22 000000 | 01/24/2023 | 87.56 | 20 | 0 | 13631910 | CHS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 22 000000 | 01/24/2023 | 121.88 | 20 | 0 | 13606271 | CHS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 22 000000 | 01/24/2023 | 142.13 | 20 | 0 | 13592663 | CHS GAS VALVE |
| 4118 | TRANE | 20E008 2540 4100 22 000000 | 01/24/2023 | 155.72 | 20 | 0 | 13598335 | CHS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 22 000000 | 01/24/2023 | 718.76 | 20 | 0 | 13588009 | CHS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 27 000000 | 01/24/2023 | 74.22 | 20 | 0 | 13631944 | CMS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 27 000000 | 01/24/2023 | 338.97 | 20 | 0 | 13632012 | CMS MAINT SUPPLIES |
| 4118 | TRANE | 20E008 2540 4100 31 000000 | 01/24/2023 | 516.40 | 20 | 0 | 13668850 | WEBSTER MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 01 000000 | 01/24/2023 | 21.78 | 20 | 0 | 88355211-0 | ANNEX MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 01 000000 | 01/24/2023 | 356.48 | 20 | 0 | 88351514-0 | ANNEX MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 22 000000 | 01/24/2023 | 68.39 | 20 | 0 | 88393834-0 | CHS MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 22 000000 | 01/24/2023 | 175.00 | 20 | 0 | 88056607-0 | CHS MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 22 000000 | 01/24/2023 | 37.06 | 20 | 0 | 88433927-0 | CHS MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 26 000000 | 01/24/2023 | 13.08 | 20 | 0 | 88433821-0 | MARYVILLE MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 26 000000 | 01/24/2023 | 31.49 | 20 | 0 | 88558582-0 | MARYVILLE MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 27 000000 | 01/24/2023 | 175.21 | 20 | 0 | 88275226-0 | CMS MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 27 000000 | 01/24/2023 | 1,456.12 | 20 | 0 | 88170990-0 | CMS MAINT SUPPLIES |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|---|
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 28 000000 | 01/24/2023 | 123.51 | 20 | 0 | 88169211-0 | RENFRO MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 28 000000 | 01/24/2023 | 17.08 | 20 | 0 | 88166636-0 | RENFRO MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 28 000000 | 01/24/2023 | 156.68 | 20 | 0 | 88540007-0 | RENFRO MAINT SUPPLIES |
| 4119 | UNITED REFRIGERATION | 20E008 2540 4100 29 000000 | 01/24/2023 | 6.75 | 20 | 0 | 88533857-0 | RENFRO MAINT SUPPLIES |
| 4120 | UNITED RENTALS | 20E008 2540 3230 22 000000 | 01/24/2023 | 421.67 | 20 | 0 | 213655110- | CHS REPAIR/MAINT |
| 4121 | VANDALIA BUS LINES | 40E045 2550 3330 00 000000 | 01/24/2023 | 782.50 | 40 | 0 | 70493 | CHARTER BUS |
| 4122 | VANDEFORD, STEPHANIE | 10E006 1250 3320 10 230000 | 01/24/2023 | 108.06 | 10 | 0 | MILEAGE122 | INSTRUCTIONAL COACH DEC MILEAGE |
| 4123 | VANDEFORD, STEPHANIE | 10E075 2210 3140 00 000000 | 01/24/2023 | 522.00 | 10 | 0 | REIMBURSE0 | PROFESSIONAL TRAVEL CORWIN READING INSTITUTE 3 INST COACHES |
| 4124 | VILLAGE LOCKSMITH | 20E008 2540 3230 27 000000 | 01/24/2023 | 17.50 | 20 | 0 | S2982 | CMS KEYS |
| 4125 | VILLAGE LOCKSMITH | 20E008 2540 4100 22 000000 | 01/24/2023 | 21.00 | 20 | 0 | S3219 | CHS KEYS |
| 4126 | VILLAGE LOCKSMITH | 20E008 2540 3230 33 000000 | 01/24/2023 | 17.50 | 20 | 0 | S3440 | DIS MAINT REPAIRS |
| 4127 | VILLAGE OF CASEYVILL | 10E020 2540 3900 00 000000 | 01/24/2023 | 1,796.00 | 10 | 0 | 121322-01 | CASEYVILLE/HOLLYWOOD HEIGHTS SECURITY |
| 4128 | VILLAGE OF CASEYVILL | 10E020 2540 3900 00 000000 | 01/24/2023 | 359.20 | 10 | 0 | 121322-02 | CASEYVILLE/HOLLYWOOD HEIGHTS SECURITY |
| 4129 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 124.00 | 10 | 0 | 1189468 | DISTRICT COPIER MAINT |
| 4130 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 204.28 | 10 | 0 | 1192524 | DISTRICT COPIER MAINT |
| 4131 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 6,737.35 | 10 | 0 | 1192707 | DISTRICT COPIER MAINT |
| 4132 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 194.06 | 10 | 0 | 1194684 | DISTRICT COPIER MAINT |
| 4133 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 425.76 | 10 | 0 | 1194685 | DISTRICT COPIER MAINT |
| 4134 | WATTS COPY SYSTEMS, | 10E001 2310 3111 00 000000 | 01/24/2023 | 62.00 | 10 | 0 | 1196097 | DISTRICT COPIER MAINT STAPLES |
| 4135 | WEAVER, SHEQUITA | 10E065 1800 3320 10 000000 | 01/24/2023 | 30.00 | 10 | 0 | MILEAGE122 | ELL DEC MILEAGE |
| 4136 | WEGENER, KRISTIN | 10E003 2410 3320 21 000000 | 01/24/2023 | 23.00 | 10 | 0 | MILEAGE121 | FACS CHS MILEAGE |
| 4137 | WHYTE, DONNA | 10E075 2210 3140 00 230000 | 01/24/2023 | 2,300.00 | 10 | 82300049 | 750 | Payment to Donna J. Whyte for Jan. 13, 2023 Teacher Inservice Presentation for K-2 Teachers. Paid for With Federal Title II Grant Funds. Purchase order is for internal purposes only. Please pay attached invoice upon approval. |
| 4138 | WILLIAM BEDELL ACHIE | 10E012 4220 6809 00 000000 | 01/24/2023 | 21,804.75 | 10 | 0 | STMT123120 | SPEC ED TUITION DEC 2022 |
| 4139 | WILLIAMS OFFICE PROD | 10E002 2574 4100 00 000000 | 01/24/2023 | 33.57 | 10 | 22300009 | 58729-1 | 3 - UNV00133- 11b Rubber Bands Size #33 |
| 4139 | WILLIAMS OFFICE PROD | 10E002 2574 4100 00 000000 | 01/24/2023 | 6.76 | 10 | 22300009 | 58729-1 | 3 - UNV00133- 11b Rubber |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|--------|----|-----------|----------------|---|
| 4140 | WILLIAMS OFFICE PROD | 10E002 2570 4100 00 000000 | 01/24/2023 | 25.81 | 10 | 22300005 | 59755-1 | Bands Size #33 71002-- Desk Calendar (2) |
| 4140 | WILLIAMS OFFICE PROD | 10E002 2570 4100 00 000000 | 01/24/2023 | 35.98 | 10 | 22300005 | 59755-1 | 71002-- Desk Calendar (2) |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 66.36 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 60.87 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 19.90 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 33.80 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 65.40 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 12.90 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 38.37 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 22.10 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 12.29 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4141 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 13.79 | 10 | 102300044 | 59865-1 | various office supplies for the high school main office |
| 4142 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 1.20 | 10 | 192300002 | 59870-1 | supplies from Williams Office Supply |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 3.49 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 6.59 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 7.74 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 7.74 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 25.70 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 25.50 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 25.70 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 28.90 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 19.99 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 8.50 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 44.76 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 25.96 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 30.39 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 000000 | 01/24/2023 | 1.19 | 10 | 202300000 | 59892-1 | Teacher Supplies |

| CHECK | | ACCOUNT | | CHECK | | PO INVOICE | | INVOICE | |
|--------|----------------------|---------------------|--------|------------|--------|------------|-----------|---------|---|
| NUMBER | VENDOR | NUMBER | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION |
| 4143 | WILLIAMS OFFICE PROD | 10E004 1110 4100 30 | 000000 | 01/24/2023 | 4.99 | 10 | 202300000 | 59892-1 | Teacher Supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 16.90 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 6.45 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 4.60 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 11.70 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 32.04 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 30.84 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 36.12 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 25.70 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 13.35 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 20.56 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 20.56 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 26.70 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 21.12 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 25.50 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 229.99 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 7.65 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4144 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 | 000000 | 01/24/2023 | 3.40 | 10 | 182300008 | 59963-1 | Teacher supplies |
| 4145 | WILLIAMS OFFICE PROD | 10E072 1110 4100 00 | 000000 | 01/24/2023 | 166.18 | 10 | 52300024 | 60005-1 | Jane Vlasak CAVC office |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 38.97 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 35.97 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 15.99 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 29.75 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 19.90 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 39.95 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 23.80 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 34.90 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 34.90 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 59.97 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4146 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 | 000000 | 01/24/2023 | 2.95 | 10 | 102300043 | 60009-1 | Various office supplies |
| 4147 | WILLIAMS OFFICE PROD | 10E082 1125 4100 00 | 230000 | 01/24/2023 | 16.99 | 10 | 232300007 | 60016-1 | Williams Office Supply (1)Index Binder Dividers UNV-20831 (4)Card stock 8.5x11 PAC-101188 Please send to Pre K Office |
| 4147 | WILLIAMS OFFICE PROD | 10E082 1125 4100 00 | 230000 | 01/24/2023 | 47.96 | 10 | 232300007 | 60016-1 | Williams Office Supply (1)Index Binder Dividers UNV-20831 (4)Card stock 8.5x11 PAC-101188 |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|--------|----|-----------|----------------|---|
| 4148 | WILLIAMS OFFICE PROD | 10E002 2574 4100 00 000000 | 01/24/2023 | 35.80 | 10 | 22300007 | 60025-1 | Please send to Pre K Office Colored paper (white, green and red) - 4 each |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 29.82 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 29.82 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 29.82 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 29.82 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 29.82 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 28.18 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 24.85 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 9.95 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 11.90 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 11.99 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 159.99 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 20.56 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 15.96 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 25 000000 | 01/24/2023 | 13.39 | 10 | 182300009 | 60201-1 | Teacher supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 45.15 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 27.12 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 14.94 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 38.55 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 105.20 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 52.60 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 42.08 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 15.42 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 26 000000 | 01/24/2023 | 31.56 | 10 | 152300003 | 60035-1 | Williams school supply orders |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 30.10 | 10 | 192300004 | 60221-1 | School Supplies - Valentines Day |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 25.70 | 10 | 192300004 | 60221-1 | School Supplies - Valentines Day |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 15.78 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 32.04 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 31.56 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 12.75 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 12.85 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 459.98 | 10 | 192300005 | 60243-1 | office supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 29 000000 | 01/24/2023 | 6.02 | 10 | 222300003 | 60169-1 | Teachers' supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 29 000000 | 01/24/2023 | 5.14 | 10 | 222300003 | 60169-1 | Teachers' supplies |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|------------|----|------------|----------------|---|
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 29 000000 | 01/24/2023 | 5.34 | 10 | 222300003 | 60169-1 | Teachers' supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 29 000000 | 01/24/2023 | 6.89 | 10 | 222300003 | 60169-1 | Teachers' supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E004 1110 4100 29 000000 | 01/24/2023 | 2.70 | 10 | 222300003 | 60169-1 | Teachers' supplies |
| 4149 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 183.60 | 10 | 102300051 | 60257-1 | colored paper for library |
| 4149 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 122.40 | 10 | 102300051 | 60257-1 | colored paper for library |
| 4149 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 122.40 | 10 | 102300051 | 60257-1 | colored paper for library |
| 4149 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 122.40 | 10 | 102300051 | 60257-1 | colored paper for library |
| 4149 | WILLIAMS OFFICE PROD | 20E007 2540 4110 10 000000 | 01/24/2023 | 1,763.23 | 20 | 0 | 60246-1 | 7 CHAIRS FOR ADMIN |
| 4150 | WILLIAMS OFFICE PROD | 10E049 1130 4120 00 000000 | 01/24/2023 | 183.60 | 10 | 102300039 | 60046-1 | various office supplies |
| 4151 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 25.78 | 10 | 192300003 | 60141-1 | Teacher/School Supplies |
| 4151 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 10.28 | 10 | 192300003 | 60141-1 | Teacher/School Supplies |
| 4151 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 39.60 | 10 | 192300003 | 60141-1 | Teacher/School Supplies |
| 4151 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 1.47 | 10 | 192300003 | 60141-1 | Teacher/School Supplies |
| 4151 | WILLIAMS OFFICE PROD | 10E004 1110 4100 28 000000 | 01/24/2023 | 63.19 | 10 | 192300003 | 60141-1 | Teacher/School Supplies |
| 4152 | WILLIAMS OFFICE PROD | 10E002 2642 4110 00 000000 | 01/24/2023 | 9.19 | 10 | 22300011 | 60145-1 | AAG-E71750 - Calendar Refill - \$9.19 |
| 4153 | WILLIAMS OFFICE PROD | 10E002 2510 4100 00 000000 | 01/24/2023 | 39.99 | 10 | 1002300037 | 60182-1 | EXPANSION LETTER SIZE FOLDERS FOR JAMIE HADJAN |
| 4154 | WILLIAMS OFFICE PROD | 10E071 1220 5400 00 000000 | 01/24/2023 | 889.99 | 10 | 62300165 | 60197-1 | Storage Cabinets purchased on-line |
| 4154 | WILLIAMS OFFICE PROD | 10E071 2150 5400 00 000000 | 01/24/2023 | 889.99 | 10 | 62300165 | 60197-1 | Storage Cabinets purchased on-line |
| 4155 | WILLIAMS OFFICE PROD | 10E071 1220 4100 10 000000 | 01/24/2023 | 399.99 | 10 | 62300166 | 60198-1 | File Cabinet purchased on-line |
| 4156 | WINTERS, JENNIE | 10E075 2210 3140 00 000000 | 01/24/2023 | 1,294.41 | 10 | 0 | INVOICE010 | MATHEMATICS STAFF DEVELOPMENT |
| 4157 | WUEBBELS, ANGIE | 10E012 2130 3320 00 000000 | 01/24/2023 | 25.63 | 10 | 0 | MILEAGE120 | SPEC ED MILEAGE |
| 4158 | YORK INTERNATIONAL C | 20E008 2540 4100 26 000000 | 01/24/2023 | 318.00 | 20 | 0 | 10563027-0 | MARYVILLE MAINT SUPPLIES BLOWER |
| 4158 | YORK INTERNATIONAL C | 20E008 2540 4100 29 000000 | 01/24/2023 | 66.00 | 20 | 0 | 10578248-0 | SWITCH SUMMIT MAINT SUPPLIES |
| 4159 | KANSAS PAYMENT CENTE | 10L000 4320 0000 00 000000 | 01/27/2023 | 362.73 | 10 | 0 | 20230127AD | Payroll accrual |
| 4160 | LOCAL 316 | 10L000 4828 0000 00 000000 | 01/27/2023 | 2,296.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 4160 | LOCAL 316 | 10L000 4828 0000 00 000000 | 01/27/2023 | 478.26 | 10 | 0 | 20230127AD | Payroll accrual |
| 4160 | LOCAL 316 | 20L000 4828 0000 00 000000 | 01/27/2023 | 287.00 | 20 | 0 | 20230127AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 29,766.15 | 10 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 48,877.13 | 10 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 204,052.50 | 10 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 29,766.15 | 10 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 47,227.13 | 10 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 215,302.50 | 10 | 0 | 20230127AF | Payroll accrual |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|------------------------|
| 4161 | MISS VIC (HEALTH INS | 10L000 4822 0000 00 000000 | 01/27/2023 | 7,755.00 | 10 | 0 | 20230113AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4822 0000 00 000000 | 01/27/2023 | 34,012.73 | 10 | 0 | 20230113AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4822 0000 00 000000 | 01/27/2023 | 6,345.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 10L000 4822 0000 00 000000 | 01/27/2023 | 34,012.73 | 10 | 0 | 20230127AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 382.50 | 20 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 412.50 | 20 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 2,625.00 | 20 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 382.50 | 20 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 412.50 | 20 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4560 0000 00 000000 | 01/27/2023 | 2,625.00 | 20 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4822 0000 00 000000 | 01/27/2023 | 352.50 | 20 | 0 | 20230113AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 20L000 4822 0000 00 000000 | 01/27/2023 | 352.50 | 20 | 0 | 20230127AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 68.85 | 80 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 622.87 | 80 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 322.50 | 80 | 0 | 20230113AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 68.85 | 80 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 622.87 | 80 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4560 0000 00 000000 | 01/27/2023 | 322.50 | 80 | 0 | 20230127AF | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4822 0000 00 000000 | 01/27/2023 | 532.27 | 80 | 0 | 20230113AD | Payroll accrual |
| 4161 | MISS VIC (HEALTH INS | 80L000 4822 0000 00 000000 | 01/27/2023 | 532.27 | 80 | 0 | 20230127AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 10L000 4561 0000 00 000000 | 01/27/2023 | 318.80 | 10 | 0 | 20230113AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 10L000 4561 0000 00 000000 | 01/27/2023 | 318.80 | 10 | 0 | 20230127AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 20L000 4561 0000 00 000000 | 01/27/2023 | 16.19 | 20 | 0 | 20230113AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 20L000 4561 0000 00 000000 | 01/27/2023 | 16.19 | 20 | 0 | 20230127AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 80L000 4561 0000 00 000000 | 01/27/2023 | 1.65 | 80 | 0 | 20230113AD | Payroll accrual |
| 4162 | MISS VIC (OPTIONAL L | 80L000 4561 0000 00 000000 | 01/27/2023 | 1.65 | 80 | 0 | 20230127AD | Payroll accrual |
| 4163 | SIMON RUSSELL | 10L000 4320 0000 00 000000 | 01/27/2023 | 569.21 | 10 | 0 | 20230113AD | Payroll accrual |
| 4163 | SIMON RUSSELL | 10L000 4320 0000 00 000000 | 01/27/2023 | 569.21 | 10 | 0 | 20230127AD | Payroll accrual |
| 4164 | STATE (IL) DISBURSEM | 10L000 4320 0000 00 000000 | 01/27/2023 | 944.92 | 10 | 0 | 20230127AD | Payroll accrual |
| 4165 | STATE MISSOURI: FAMI | 10L000 4320 0000 00 000000 | 01/27/2023 | 139.38 | 10 | 0 | 20230127AD | Payroll accrual |
| 4166 | BMO HARRIS | 10A001 1710 0014 00 000000 | 01/25/2023 | 63.94 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E001 2310 3320 00 000000 | 01/25/2023 | -104.51 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E001 2310 4140 00 000000 | 01/25/2023 | 2,897.84 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E002 2320 3320 00 000000 | 01/25/2023 | 63.12 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E002 2320 3320 00 000000 | 01/25/2023 | 82.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E002 2320 3320 00 000000 | 01/25/2023 | 34.15 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E002 2510 3320 00 000000 | 01/25/2023 | -518.92 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E002 2524 3400 01 000000 | 01/25/2023 | 16.66 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E016 2120 4100 00 000000 | 01/25/2023 | 82.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |

| CHECK | | ACCOUNT | | | | CHECK | | PO INVOICE | | INVOICE | | |
|--------|------------------|---------|------|------|----|--------|------------|------------|--------|---------|-------------|-----------------------------------|
| NUMBER | VENDOR | NUMBER | | | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION | |
| 4166 | BMO HARRIS | 10E020 | 2210 | 3320 | 00 | 000000 | 01/25/2023 | 150.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E020 | 2210 | 3320 | 00 | 000000 | 01/25/2023 | 407.34 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E024 | 2563 | 4640 | 00 | 000000 | 01/25/2023 | 117.64 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E035 | 1448 | 4100 | 27 | 000000 | 01/25/2023 | 120.79 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E035 | 1448 | 4100 | 27 | 000000 | 01/25/2023 | 61.02 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E035 | 1448 | 4100 | 27 | 000000 | 01/25/2023 | 9.27 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E045 | 1500 | 4190 | 00 | 000000 | 01/25/2023 | -10.95 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E045 | 1500 | 4190 | 00 | 000000 | 01/25/2023 | 381.93 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E045 | 1500 | 4210 | 00 | 000000 | 01/25/2023 | 109.35 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E045 | 1500 | 4210 | 00 | 000000 | 01/25/2023 | 523.32 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E047 | 1500 | 6400 | 00 | 000000 | 01/25/2023 | 123.66 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E048 | 1120 | 4110 | 00 | 000000 | 01/25/2023 | 147.83 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E048 | 1120 | 4110 | 00 | 000000 | 01/25/2023 | 19.62 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E048 | 1120 | 4110 | 00 | 000000 | 01/25/2023 | 76.36 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E048 | 1120 | 4140 | 00 | 000000 | 01/25/2023 | 152.73 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E072 | 1110 | 1200 | 00 | 000000 | 01/25/2023 | 207.11 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E072 | 1110 | 1200 | 00 | 000000 | 01/25/2023 | 125.34 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E072 | 1110 | 1200 | 00 | 000000 | 01/25/2023 | 45.96 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E072 | 1110 | 1200 | 00 | 000000 | 01/25/2023 | 514.63 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E072 | 1110 | 1200 | 00 | 000000 | 01/25/2023 | 23.97 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 3100 | 00 | 000000 | 01/25/2023 | 617.28 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 104.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 71.34 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | -39.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 15.61 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 50.18 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 249.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 47.96 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 37.59 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4100 | 00 | 000000 | 01/25/2023 | 38.12 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E093 | 2660 | 4110 | 00 | 000000 | 01/25/2023 | 490.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 81.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 38.96 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 62.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 52.55 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 100.69 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4166 | BMO HARRIS | 10E095 | 1400 | 4100 | 00 | 000000 | 01/25/2023 | 146.94 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARDS |
| 4167 | BOWL HAVEN LANES | 10E047 | 1500 | 6400 | 00 | 000000 | 01/25/2023 | 150.00 | 10 | 0 | IHSA GIRLS | CHS MIXED ATH TOURN ENTRY FEES |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|--------------|-------------------|---|
| 4168 | CMSBPA | 10E014 1110 6400 00 000000 | 01/25/2023 | 139.50 | 10 | | 0 | BAND FESTI ELEM BAND ENTRY FEES |
| 4169 | THE HOME DEPOT | 10A001 1710 0014 00 000000 | 01/25/2023 | 46.25 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10A001 1710 0014 00 000000 | 01/25/2023 | 121.25 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10A001 1710 0014 00 000000 | 01/25/2023 | 297.95 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10A001 1710 0014 00 000000 | 01/25/2023 | 63.88 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10A001 1710 0014 00 000000 | 01/25/2023 | 76.92 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10E095 1400 4100 00 000000 | 01/25/2023 | 132.45 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4169 | THE HOME DEPOT | 10E095 1400 4100 00 000000 | 01/25/2023 | 658.96 | 10 | | 0 | 6035322203 AVC HOME DEPOT CARD |
| 4170 | IDTA | 10E047 1500 6400 00 000000 | 01/25/2023 | 100.00 | 10 | | 0 | KAHOK DANC CHS MIXED ATH TOURN ENTRY FEES |
| 4171 | INSTITUTE FOR EDUCAT | 10E075 3700 3320 00 230000 | 01/25/2023 | 279.00 | 10 | | 0 | STOWERS TITLE II GRANT FUNDS PROF TRAVEL STOWERS |
| 4172 | MICDS | 10E046 1500 6400 22 000000 | 01/25/2023 | 428.62 | 10 | | 0 | GIRLS WRES CHS GIRLS ATHLETICS ENTRY FEES |
| 4173 | OSWEGO EAST HIGH SCH | 10E047 1500 6400 00 000000 | 01/25/2023 | 285.00 | 10 | | 0 | BOYSBOWLIN CHS MIXED ATHLETICS ENTRY FEES |
| 4174 | SALEM BOWL | 10E047 1500 6400 00 000000 | 01/25/2023 | 175.00 | 10 | | 0 | BOYS BOWLI CHS MIXED ATHLETICS ENTRY FEES |
| 4175 | ALLEY, DAWN | 10E071 2130 3100 10 000000 | 01/27/2023 | 980.00 | 10 | | 0 | 001 SPEC ED PURCHASED SERV |
| 4175 | ALLEY, DAWN | 10E071 2130 3100 10 000000 | 01/27/2023 | 735.00 | 10 | | 0 | 002 SPEC ED PURCHASED SERV |
| 4176 | BLANCHARD, MISTY | 10R001 1811 0000 22 000000 | 01/27/2023 | 170.00 | 10 | | 0 | REFUND BOO RETURNED BOOK |
| 4177 | GRIFFIN RHODES, SHAU | 10E020 1220 3100 00 000000 | 01/27/2023 | 1,950.00 | 10 | | 0 | 012023 IDEA PURCH SERVICES |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 01 000000 | 01/27/2023 | 186.82 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 21 000000 | 01/27/2023 | 41.41 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 22 000000 | 01/27/2023 | 49.00 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 22 000000 | 01/27/2023 | 6.69 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 22 000000 | 01/27/2023 | 310.00 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 22 000000 | 01/27/2023 | 17.48 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 28 000000 | 01/27/2023 | 17.63 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 28 000000 | 01/27/2023 | 50.49 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 28 000000 | 01/27/2023 | 4.94 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4178 | THE HOME DEPOT | 20E008 2540 4100 31 000000 | 01/27/2023 | 357.95 | 20 | | 0 | 6035322005 DISTRICT CHARGE CARD |
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 319.58 | 20 | 72300008 | 879347 | Kitchen Supplies for Sodexo *Emailed order on 10/18/22 |
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 174.74 | 20 | 72300008 | 879347 | Kitchen Supplies for Sodexo *Emailed order on 10/18/22 |
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 130.43 | 20 | 72300008 | 879347 | Kitchen Supplies for Sodexo *Emailed order on 10/18/22 |
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 319.58 | 20 | 72300008 | 882328 | Kitchen Supplies for Sodexo |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|------------|----|-----------|----------------|---|
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 174.74 | 20 | 72300008 | 882328 | *Emailed order on 10/18/22 Kitchen Supplies for Sodexo |
| 4179 | HUBERT | 20E024 2560 4100 00 000000 | 01/27/2023 | 65.49 | 20 | 72300008 | 882328 | *Emailed order on 10/18/22 Kitchen Supplies for Sodexo |
| 4180 | LAUDERDALE, TYLER | 10E045 1501 3110 27 000000 | 01/31/2023 | 65.00 | 10 | 0 | CMS BOYS R | CMS BOYS REGIONAL BASKETBALL REF |
| 4181 | ACL NJCL NATL LATIN | 10E049 1130 3330 00 000000 | 02/01/2023 | 301.00 | 10 | 0 | 16454 | LATIN EXAM REGISTRATION |
| 4181 | ACL NJCL NATL LATIN | 10E049 1130 3330 00 000000 | 02/01/2023 | 12.00 | 10 | 0 | 16899 | LATIN EXAM REGISTRATION |
| 4182 | AEP ENERGY | 20E007 2540 4660 22 000000 | 02/01/2023 | 494.04 | 20 | 0 | 3007703625 | CHS ELECTRICITY NITS PASS THRU EFF JAN-2021 |
| 4183 | AEP ENERGY | 20E007 2540 4660 22 000000 | 02/01/2023 | 31,075.30 | 20 | 0 | 3007703625 | CHS ELECTRIC |
| 4183 | AEP ENERGY | 20E007 2540 4660 23 000000 | 02/01/2023 | 1,057.66 | 20 | 0 | 3007703704 | HH ELECTRICITY |
| 4183 | AEP ENERGY | 20E007 2540 4660 25 000000 | 02/01/2023 | 34.77 | 20 | 0 | 3007703669 | KREITNER CROSSWALK ELECTRICITY |
| 4184 | AMEREN ILLINOIS | 20E007 2540 4650 01 000000 | 02/01/2023 | 51.33 | 20 | 0 | 3864012173 | WAREHOUSE NATURAL GAS |
| 4184 | AMEREN ILLINOIS | 20E007 2540 4660 22 000000 | 02/01/2023 | 28.00 | 20 | 0 | 0195112067 | CHS BASEBALL FIELD LIGHTS |
| 4185 | AT&T | 20E007 2540 3400 10 000000 | 02/01/2023 | 150.18 | 20 | 0 | 6183436930 | DISTRICT TELEPHONE |
| 4185 | AT&T | 20E007 2540 3400 10 000000 | 02/01/2023 | 56.44 | 20 | 0 | 6183431037 | DISTRICT TELEPHONE |
| 4185 | AT&T | 20E007 2540 3400 10 000000 | 02/01/2023 | 214.13 | 20 | 0 | 6183462035 | DISTRICT TELEPHONE |
| 4185 | AT&T | 20E008 2540 4100 01 000000 | 02/01/2023 | 78.59 | 20 | 0 | 6183461124 | DISTRICT TELEPHONE |
| 4186 | AT&T 1 | 20E007 2540 3400 10 000000 | 02/01/2023 | 169.01 | 20 | 0 | 6219455705 | DISTRICT TELEPHONE |
| 4186 | AT&T 1 | 20E007 2540 3400 10 000000 | 02/01/2023 | 378.69 | 20 | 0 | 3712365704 | DISTRICT TELEPHONE |
| 4187 | BELLA CATERING | 10E001 2310 3240 00 000000 | 02/01/2023 | 1,149.00 | 10 | 0 | E03269 | Hall of Fame Banquet - BALANCE DUE |
| 4188 | CITY OF COLLINSVILLE | 20E007 2540 3700 22 000000 | 02/01/2023 | 5,513.90 | 20 | 0 | 9346000000 | GREENWOOD SEWER AND WATER |
| 4188 | CITY OF COLLINSVILLE | 20E007 2540 3700 22 000000 | 02/01/2023 | 140.34 | 20 | 0 | 9346100000 | GREENWOOD SEWER AND WATER |
| 4188 | CITY OF COLLINSVILLE | 20E007 2540 3700 30 000000 | 02/01/2023 | 732.96 | 20 | 0 | 8353000000 | TWIN ECHO SEWER AND WATER |
| 4188 | CITY OF COLLINSVILLE | 20E007 2540 3710 22 000000 | 02/01/2023 | 453.20 | 20 | 0 | 9346001000 | ATHLETIC FIELD CHS SEWER AND WATER |
| 4189 | COLLINSVILLE AREA VO | 10E001 4240 6800 00 000000 | 02/01/2023 | 307,668.75 | 10 | 0 | 2ND SEMEST | CAVC TUITION FOR CHS |
| 4189 | COLLINSVILLE AREA VO | 20E001 4240 6800 00 000000 | 02/01/2023 | 16,812.50 | 20 | 0 | 2ND SEMEST | CAVC TUITION FOR CHS |
| 4189 | COLLINSVILLE AREA VO | 40E001 4240 6800 00 000000 | 02/01/2023 | 11,768.75 | 40 | 0 | 2ND SEMEST | CAVC TUITION FOR CHS |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 01 000000 | 02/01/2023 | 1.17 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 01 000000 | 02/01/2023 | 144.48 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 01 000000 | 02/01/2023 | 336.16 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 21 000000 | 02/01/2023 | 1,094.71 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 22 000000 | 02/01/2023 | 5,273.11 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 23 000000 | 02/01/2023 | 424.72 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|--------------|-------------------|--|
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 24 000000 | 02/01/2023 | 452.10 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 25 000000 | 02/01/2023 | 744.56 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 26 000000 | 02/01/2023 | 944.39 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 27 000000 | 02/01/2023 | 2,034.44 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 28 000000 | 02/01/2023 | 1,134.32 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 29 000000 | 02/01/2023 | 425.30 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 30 000000 | 02/01/2023 | 556.97 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 31 000000 | 02/01/2023 | 2,209.80 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4190 | CONSTELLATION NEWENE | 20E007 2540 4650 33 000000 | 02/01/2023 | 1,943.55 | 20 | 0 | 3645296 | DISTRICT NATURAL GAS CHARGES |
| 4191 | DELTA DENTAL OF ILLI | 10L000 4535 0000 00 000000 | 02/01/2023 | 24,035.36 | 10 | 0 | 1641321 | DISTRICT DENTAL INSURANCE |
| 4192 | FORT ZUMWALT SOUTH H | 10E045 1500 6410 22 000000 | 02/01/2023 | 202.53 | 10 | 0 | V WRESTLIN | CHS BOYS ATHLETIC ENTRY FEES |
| 4193 | JOHN DEERE FINANCIAL | 20E008 2540 4100 22 000000 | 02/01/2023 | 6.18 | 20 | 0 | 1111314747 | DISTRICT RURAL KING CHARGE CARD |
| 4193 | JOHN DEERE FINANCIAL | 20E008 2540 4100 22 000000 | 02/01/2023 | 20.99 | 20 | 0 | 1111314747 | DISTRICT RURAL KING CHARGE CARD |
| 4193 | JOHN DEERE FINANCIAL | 20E008 2540 4100 22 000000 | 02/01/2023 | 47.96 | 20 | 0 | 1111314747 | DISTRICT RURAL KING CHARGE CARD |
| 4193 | JOHN DEERE FINANCIAL | 20E008 2540 4100 27 000000 | 02/01/2023 | 45.32 | 20 | 0 | 1111314747 | DISTRICT RURAL KING CHARGE CARD |
| 4194 | METRO EAST SANITARY | 20E007 2540 3700 21 000000 | 02/01/2023 | 177.10 | 20 | 0 | 3220075000 | CASEYVILLE SEWER USAGE |
| 4194 | METRO EAST SANITARY | 20E007 2540 3700 21 000000 | 02/01/2023 | 220.62 | 20 | 0 | 3220050000 | CASEYVILLE SEWER USAGE |
| 4195 | PENN TOOL ST LOUIS | 10E072 1110 1200 00 000000 | 02/01/2023 | 153.00 | 10 | 0 | 06135173A | CAVC WELDING DEPT |
| 4196 | POPLAR JUNCTION | 10E047 1500 6400 00 000000 | 02/01/2023 | 66.00 | 10 | 0 | BOWLING QU | GIRLS BOWLING TOURN ENTRY FEE |
| 4197 | REGION III SPECIAL E | 10E092 2523 3110 00 000000 | 02/01/2023 | 337.50 | 10 | 0 | AUDIOLOGY | SPED AUDIOLOGY SERVICES REPLACES CHECK 4094 |
| 4197 | REGION III SPECIAL E | 10E092 2523 4100 00 000000 | 02/01/2023 | 93.75 | 10 | 0 | AUDIOLOGY | SPED AUDIOLOGY TUITION REPLACES CHECK 4094 |
| 4198 | VANDALIA BUS LINES | 40E046 2550 3330 00 000000 | 02/01/2023 | 1,560.00 | 40 | 0 | 70602 | GIRLS ATHLETIC TRANSPORTATION OTHER |
| 4199 | VANDALIA BUS LINES | 40E046 2550 3330 00 000000 | 02/01/2023 | 1,284.00 | 40 | 0 | 71352 | GIRLS ATHLETIC TRAVEL OTHER |
| 4200 | GRIFFIN RHODES, SHAU | 10E020 1220 3100 00 000000 | 02/03/2023 | 2,437.50 | 10 | 0 | 012723 | IDEA SPEC ED PURCHASED SERVICE |
| 4201 | HICKAM, BRANDI | 10E020 2130 3100 00 000000 | 02/03/2023 | 1,150.00 | 10 | 0 | 10A | IDEA SPEC ED PURCHASED SERVICE |
| 4202 | LINNEMANN, TERE | 10E020 2130 3100 00 000000 | 02/03/2023 | 1,050.00 | 10 | 0 | 2223-12 | IDEA SPEC ED PURCHASED SERVICE |
| 4203 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 02/03/2023 | 43.36 | 20 | 0 | 0110300000 | KREITNER SEWER |
| 4203 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 02/03/2023 | 131.00 | 20 | 0 | 0110100000 | KREITNER SEWER |
| 4203 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 02/03/2023 | 21.91 | 20 | 0 | 0110200000 | KREITNER SEWER |

| CHECK | | ACCOUNT | | CHECK | | PO INVOICE | | INVOICE | |
|--------|----------------------|---------|--------------|------------|-----------|------------|-----------|------------|--|
| NUMBER | VENDOR | NUMBER | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION |
| 4204 | CAPITAL ONE WALMART | 10E026 | 1125 4100 00 | 02/03/2023 | 4.26 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E026 | 3300 4100 00 | 02/03/2023 | 10.06 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E071 | 1220 4100 10 | 02/03/2023 | 106.01 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E084 | 1220 4100 00 | 02/03/2023 | 276.22 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E095 | 1400 4100 00 | 02/03/2023 | 278.34 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E095 | 1400 4100 00 | 02/03/2023 | 109.97 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4204 | CAPITAL ONE WALMART | 10E095 | 1400 4100 00 | 02/03/2023 | 177.06 | 10 | 0 | 1646495193 | AVC CTE SUPPLIES |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 01 | 02/03/2023 | 21.45 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 01 | 02/03/2023 | 446.89 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 01 | 02/03/2023 | 935.82 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 21 | 02/03/2023 | 2,399.76 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 22 | 02/03/2023 | 10,676.29 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 23 | 02/03/2023 | 1,244.12 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 24 | 02/03/2023 | 927.06 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 25 | 02/03/2023 | 1,802.03 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 26 | 02/03/2023 | 2,141.10 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 27 | 02/03/2023 | 4,138.93 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 28 | 02/03/2023 | 2,069.51 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 29 | 02/03/2023 | 919.46 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 30 | 02/03/2023 | 1,059.63 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 31 | 02/03/2023 | 4,909.10 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4205 | CONSTELLATION NEWENE | 20E007 | 2540 4650 33 | 02/03/2023 | 4,008.71 | 20 | 0 | 3651012 | DISTRICT NATURAL GAS SUPPLY |
| 4206 | WARNER COMMUNICATION | 80E001 | 2365 4100 00 | 02/03/2023 | 4,250.00 | 80 | 252300000 | 447000175- | Please send PO number to Derek Turner when approved. CMS |
| 4206 | WARNER COMMUNICATION | 80E001 | 2365 4100 00 | 02/03/2023 | 4,950.00 | 80 | 252300001 | 44700174-1 | Please send PO number to Derek Turner when approved. CHS |
| 4206 | WARNER COMMUNICATION | 80E001 | 2365 4100 00 | 02/03/2023 | 678.00 | 80 | 252300002 | 459000103- | This has been ordered. |
| 4206 | WARNER COMMUNICATION | 80E001 | 2365 4100 00 | 02/03/2023 | 49.00 | 80 | 252300002 | 459000103- | This has been ordered. |
| 4207 | AMEREN ILLINOIS | 20E007 | 2540 4660 31 | 02/06/2023 | 76.70 | 20 | 0 | 9540416335 | WEBSTER OPTIONAL LIGHTING |
| 4208 | CHS BOWLING BOOSTERS | 10R045 | 1711 0002 00 | 02/06/2023 | 68.00 | 10 | 0 | 22-23 BOYS | BOYS BOWLING SECTIONAL BOOSTER CLUB PORTION |
| 4209 | COLLINSVILLE UNIT 10 | 10R045 | 1711 0002 00 | 02/06/2023 | 68.00 | 10 | 0 | 22-23 BOYS | BOYS BOWLING SECTIONAL ATH DIRECTOR PORTION |
| 4210 | EDWARDSVILLE HIGH SC | 10E045 | 1500 6410 00 | 02/06/2023 | 183.00 | 10 | 0 | JV WRESTLI | CHS BOYS ATHLETIC ENTRY FEES |
| 4211 | EDWARDSVILLE LINCOLN | 10E047 | 1500 6400 00 | 02/06/2023 | 200.00 | 10 | 0 | WRESTLING0 | CMS ATHLETIC ENTRY FEES |
| 4212 | GUETTERMAN, KRISTY | 10R001 | 1790 0000 00 | 02/06/2023 | 50.00 | 10 | 0 | PARKINGREF | PARKING STICKER REFUND |
| 4213 | HARTLE, JOSH | 10E045 | 1500 3380 00 | 02/06/2023 | 500.00 | 10 | 0 | WEB WORK | HOLIDAY TOURN WORK WEB |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|----------------------|-------------------|--|
| 4214 | IHSA | 10R045 1711 0002 00 000000 | 02/06/2023 | 398.00 | 10 | 0 | 22-23 BOYS | BOYS BOWLING SECTIONAL |
| 4215 | MARYVILLE WATER DEPA | 20E007 2540 3700 26 000000 | 02/06/2023 | 871.78 | 20 | 0 | 0624740002 | MARYVILLE WATER/SEWER |
| 4215 | MARYVILLE WATER DEPA | 20E007 2540 3700 26 000000 | 02/06/2023 | 320.17 | 20 | 0 | 0624740001 | MARYVILLE WATER/SEWER |
| 4216 | PRO EXCAVATING & GRA | 10A001 1710 0014 00 000000 | 02/06/2023 | 10,845.00 | 10 | 0 | 2688 | AVC HOWARD HOUSE DUMP TRUCK HAULING |
| 4217 | AEP ENERGY | 20E007 2540 4660 01 000000 | 02/07/2023 | 897.49 | 20 | 0 | 3007703591 | ADMIN ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 01 000000 | 02/07/2023 | 224.33 | 20 | 0 | 3007703670 | WAREHOUSE SPRING ST ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 01 000000 | 02/07/2023 | 1,264.18 | 20 | 0 | 3007703692 | ANNEX ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 21 000000 | 02/07/2023 | 3,518.49 | 20 | 0 | 3007703579 | CASAEYVILLE ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 22 000000 | 02/07/2023 | 26,872.25 | 20 | 0 | 3007703614 | CHS ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 22 000000 | 02/07/2023 | 68,377.73 | 20 | 0 | 3007703625 | CHS ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 23 000000 | 02/07/2023 | 2,577.91 | 20 | 0 | 3007703704 | HOLLYWOOD HEIGHTS ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 24 000000 | 02/07/2023 | 696.59 | 20 | 0 | 3007703647 | JERRERSON ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 25 000000 | 02/07/2023 | 5,705.69 | 20 | 0 | 3007703557 | KREITNER ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 25 000000 | 02/07/2023 | 59.52 | 20 | 0 | 3007703681 | KREITNER CROSSWALK ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 26 000000 | 02/07/2023 | 2,925.21 | 20 | 0 | 3007703535 | MARYVILLE ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 27 000000 | 02/07/2023 | 15,956.95 | 20 | 0 | 3007703603 | CMS ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 28 000000 | 02/07/2023 | 14,004.02 | 20 | 0 | 3007703568 | RENFRO ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 29 000000 | 02/07/2023 | 2,406.07 | 20 | 0 | 3007703580 | SUMMIT ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 30 000000 | 02/07/2023 | 10,909.21 | 20 | 0 | 3007703658 | TWIN ECHO ELECTRICITY |
| 4217 | AEP ENERGY | 20E007 2540 4660 31 000000 | 02/07/2023 | 9,476.57 | 20 | 0 | 3007703546 | WEBSTER ELECTRICITY |
| 4219 | AMEREN ILLINOIS | 10A001 1710 0014 00 000000 | 02/07/2023 | 19.73 | 10 | 0 | 5350464003 | AVC HOWARD ST HOUSE ELECTRICITY |
| 4219 | AMEREN ILLINOIS | 10A001 1710 0014 00 000000 | 02/07/2023 | 27.76 | 10 | 0 | 5350464003 | AVC HOWARD ST HOUSE ELECTRICITY |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 01 000000 | 02/07/2023 | 197.35 | 20 | 0 | 6180031212 | ANNEX NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 01 000000 | 02/07/2023 | 297.60 | 20 | 0 | 6621334004 | ADMIN NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 01 000000 | 02/07/2023 | 56.85 | 20 | 0 | 3864012173 | WAREHOUSE SPRING ST NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 21 000000 | 02/07/2023 | 834.27 | 20 | 0 | 4866317008 | CASEYVILLE NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 22 000000 | 02/07/2023 | 3,955.19 | 20 | 0 | 6860139005 | CHS NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 23 000000 | 02/07/2023 | 488.66 | 20 | 0 | 7416548493 | HOLLYWOOD HEIGHTS NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 24 000000 | 02/07/2023 | 417.19 | 20 | 0 | 8808982000 | JEFFERSON NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 25 000000 | 02/07/2023 | 605.83 | 20 | 0 | 2756232005 | KREITNER NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 26 000000 | 02/07/2023 | 741.83 | 20 | 0 | 0483929006 | MARYVILLE NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 27 000000 | 02/07/2023 | 1,542.52 | 20 | 0 | 6830294009 | CMS NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 28 000000 | 02/07/2023 | 615.96 | 20 | 0 | 4113114000 | RENFRO NATURAL GAS |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|-----------|----|-----------|----------------|---|
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 29 000000 | 02/07/2023 | 346.70 | 20 | 0 | 5252357001 | SUMMIT NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 31 000000 | 02/07/2023 | 1,769.05 | 20 | 0 | 2479934005 | WEBSTER NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4650 33 000000 | 02/07/2023 | 1,501.63 | 20 | 0 | 7944225617 | DIS ELECTRIC CHARGE |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 22 000000 | 02/07/2023 | 31.46 | 20 | 0 | 0195112067 | CHS BASEBALL FIELD ELECTRICITY |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 26 000000 | 02/07/2023 | 44.57 | 20 | 0 | 5468217450 | MARYVILLE OPTIONAL LIGHTING |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 30 000000 | 02/07/2023 | 406.00 | 20 | 0 | 9567041000 | TWIN ECHO NATURAL GAS |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 30 000000 | 02/07/2023 | 163.06 | 20 | 0 | 0424293295 | TE OPTIONAL LIGHTING |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 33 000000 | 02/07/2023 | 347.29 | 20 | 0 | 1694155002 | DIS ELECTRIC |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 33 000000 | 02/07/2023 | 74.09 | 20 | 0 | 2916793131 | DIS ELECTRIC CHARGE |
| 4219 | AMEREN ILLINOIS | 20E007 2540 4660 33 000000 | 02/07/2023 | 34.08 | 20 | 0 | 7944225617 | DIS ELECTRIC CHARGE |
| 4220 | BELLEVILLE EAST HIGH | 10E046 1500 6400 22 000000 | 02/07/2023 | 125.00 | 10 | 0 | SWCDANCE01 | CHS GIRLS ATHLETIC ENTRY FEES |
| 4221 | CHARTER COMMUNICATIO | 20E001 2549 3230 00 000000 | 02/07/2023 | 85.57 | 20 | 0 | 0167821012 | CABLE NETWORK ADMIN |
| 4222 | GRIFFIN RHODES, SHAU | 10E020 1220 3100 00 000000 | 02/07/2023 | 2,437.50 | 10 | 0 | 010323 | IDEA PURCHASED SERV |
| 4223 | LAFAYETTE HIGH SCHOO | 10E046 1500 6400 22 000000 | 02/07/2023 | 300.00 | 10 | 0 | GIRLSWREST | CHS GIRLS ATHLETIC ENTRY FEES |
| 4224 | MARION HIGH SCHOOL | 10E047 1500 6400 00 000000 | 02/07/2023 | 225.00 | 10 | 0 | TRACK&FIEL | CHS MIXED ATHLETIC ENTRY FEES |
| 4225 | SCHOOL IMPROVEMENT S | 10E049 1130 3330 00 000000 | 02/07/2023 | 250.00 | 10 | 0 | SENIOROLYM | COMPETITION ENTRY FEE |
| 4226 | SECKMAN HIGH SCHOOL | 10E046 1500 6400 22 000000 | 02/07/2023 | 200.00 | 10 | 0 | GIRLSWREST | CHS GIRLS ATHLETIC ENTRY FEES |
| 4227 | ARTHUR J GALLAGHER R | 80E001 2364 3810 00 000000 | 02/08/2023 | 78,198.00 | 80 | 0 | 4577936 | BUILDERS RISK INSURANCE |
| 4228 | BELLEVILLE EAST HIGH | 10E047 1500 6400 00 000000 | 02/08/2023 | 175.00 | 10 | 0 | IHSA GIRLS | CHS MIXED ATHLETIC ENTRY FEES |
| 4229 | COLTONS STEAKHOUSE | 10E045 1500 4210 00 000000 | 02/08/2023 | 3,965.37 | 10 | 0 | HOLIDAY TO | HOLIDAY TOURNAMENT MEALS |
| 4230 | KRUTA BAKERY | 10E001 2310 3240 00 000000 | 02/08/2023 | 532.00 | 10 | 242300016 | REQUEST020 | 7 Sheet Cakes for Hall of Fame Banquet |
| 4231 | STARK, JAMES | 10E040 2210 3320 00 000000 | 02/08/2023 | 62.00 | 10 | 0 | REIMBURSE1 | TITLE IV PROF TRAVEL |
| 4232 | COLLINSVILLE UNIT 10 | 10L000 4810 0000 00 000000 | 02/10/2023 | 302.69 | 10 | 0 | 20230210AD | Payroll accrual |
| 4232 | COLLINSVILLE UNIT 10 | 80L000 4810 0000 00 000000 | 02/10/2023 | 9.65 | 80 | 0 | 20230210AD | Payroll accrual |
| 4233 | KANSAS PAYMENT CENTE | 10L000 4320 0000 00 000000 | 02/10/2023 | 362.73 | 10 | 0 | 20230210AD | Payroll accrual |
| 4234 | MISS VIC (LIFE INSUR | 10L000 4564 0000 00 000000 | 02/10/2023 | 1,217.62 | 10 | 0 | 20230210AF | Payroll accrual |
| 4234 | MISS VIC (LIFE INSUR | 20L000 4564 0000 00 000000 | 02/10/2023 | 14.13 | 20 | 0 | 20230210AF | Payroll accrual |
| 4234 | MISS VIC (LIFE INSUR | 80L000 4564 0000 00 000000 | 02/10/2023 | 6.30 | 80 | 0 | 20230210AF | Payroll accrual |
| 4235 | STATE (IL) DISBURSEM | 10L000 4320 0000 00 000000 | 02/10/2023 | 944.92 | 10 | 0 | 20230210AD | Payroll accrual |
| 4236 | STATE MISSOURI: FAMI | 10L000 4320 0000 00 000000 | 02/10/2023 | 139.38 | 10 | 0 | 20230210AD | Payroll accrual |
| 4237 | ALLEY, DAWN | 10E071 2130 3100 10 000000 | 02/10/2023 | 980.00 | 10 | 0 | 3 | SPEC ED PURCHASED SERVICES ESSR |
| 4238 | AMBUSH SOCCER CLUB | 10E087 1110 4100 00 399900 | 02/10/2023 | 1,479.00 | 10 | 0 | 27-17359/C | GARDEN GRANT ACCOUNT |
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 519.60 | 10 | 32300014 | 919384997 | yel/viol-park soccer ball |
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 69.98 | 10 | 32300014 | 919384997 | yel/viol-park soccer ball |
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 35.25 | 10 | 32300014 | 919384997 | yel/viol-park soccer ball |
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 287.94 | 10 | 32300013 | 920035572 | Purple, white-motivate 2.0 SS |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|----------------------------|------------|-----------|----|-----------|----------------|---|
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 329.94 | 10 | 32300013 | 920035572 | Jacket Purple, white-motivate 2.0 SS |
| 4239 | BSN SPORTS | 10E045 1500 4130 00 000000 | 02/10/2023 | 14.25 | 10 | 32300013 | 920035572 | Jacket Purple, white-motivate 2.0 SS |
| 4239 | BSN SPORTS | 10E045 1500 4210 00 000000 | 02/10/2023 | 701.73 | 10 | 32300011 | 919197897 | Apparel |
| 4239 | BSN SPORTS | 10E045 1500 4210 00 000000 | 02/10/2023 | 519.80 | 10 | 32300011 | 919197897 | Apparel |
| 4239 | BSN SPORTS | 10E045 1500 4210 00 000000 | 02/10/2023 | 42.50 | 10 | 32300011 | 919197897 | Apparel |
| 4240 | CASEYVILLE WATER DEP | 20E007 2540 3700 21 000000 | 02/10/2023 | 179.98 | 20 | 0 | 3022007500 | WATER/SEWER CASEYVILLE |
| 4240 | CASEYVILLE WATER DEP | 20E007 2540 3700 21 000000 | 02/10/2023 | 142.03 | 20 | 0 | 3022005000 | WATER/SEWER CASEYVILLE |
| 4240 | CASEYVILLE WATER DEP | 20E007 2540 3700 23 000000 | 02/10/2023 | 374.46 | 20 | 0 | 4016572100 | WATER/SEWER HH |
| 4241 | CITY OF COLLINSVILLE | 20E007 2540 3700 29 000000 | 02/10/2023 | 284.82 | 20 | 0 | 1294000000 | WATER/SEWER SUMMIT |
| 4241 | CITY OF COLLINSVILLE | 20E007 2540 3700 31 000000 | 02/10/2023 | 1,211.84 | 20 | 0 | 1918000000 | WATER/SEWER WEBSTER |
| 4242 | COLLINSVILLE AREA VO | 10R001 1999 0002 00 000000 | 02/10/2023 | 26,000.00 | 10 | 0 | EF0008037 | TRANSFER ESSRII MONEY TO AVC |
| 4243 | QUINTONS CRAFTHOUSE | 10E001 2310 4140 00 000000 | 02/10/2023 | 140.00 | 10 | 242300014 | 390 | Sign for Hall of Fame Banquet |
| 4244 | REPUBLIC SERVICES #3 | 20E007 2540 3210 10 000000 | 02/10/2023 | 7,296.52 | 20 | 0 | 0350-00499 | DISTRICT GARBAGE PICKUP |
| 4245 | WORXTIME | 10E002 2660 3190 00 000000 | 02/10/2023 | 10,282.08 | 10 | 0 | 2053855289 | SOFTWARE APPLICATION SERVICE |
| 4246 | AT&T 1 | 20E007 2540 3400 10 000000 | 02/15/2023 | 438.10 | 20 | 0 | 2691506702 | DISTRICT PHONE |
| 4246 | AT&T 1 | 20E007 2540 3400 10 000000 | 02/15/2023 | 362.52 | 20 | 0 | 2331206703 | DISTRICT PHONE |
| 4247 | BMO HARRIS | 10A001 1710 0014 00 000000 | 02/15/2023 | 349.22 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E001 2310 3320 00 000000 | 02/15/2023 | 293.15 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E001 2310 3320 00 000000 | 02/15/2023 | 85.65 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E001 2310 3325 00 000000 | 02/15/2023 | 384.40 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E001 2310 4100 00 000000 | 02/15/2023 | 294.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E001 2310 6900 00 000000 | 02/15/2023 | 258.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E002 2510 3320 00 000000 | 02/15/2023 | 545.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E002 2510 4100 00 000000 | 02/15/2023 | 94.56 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E002 2524 3400 01 000000 | 02/15/2023 | 16.66 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E002 2524 3400 01 000000 | 02/15/2023 | 8.61 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E002 2524 3400 01 000000 | 02/15/2023 | 8.61 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E010 1130 4100 00 000000 | 02/15/2023 | 90.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E015 1700 3230 00 000000 | 02/15/2023 | 252.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E015 1700 4640 00 000000 | 02/15/2023 | 458.39 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E018 1120 4100 00 000000 | 02/15/2023 | 96.97 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E024 2563 4640 00 000000 | 02/15/2023 | 187.67 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E040 2210 3320 00 000000 | 02/15/2023 | 100.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E046 1500 6400 27 000000 | 02/15/2023 | 25.31 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E046 1500 6400 27 000000 | 02/15/2023 | 337.28 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E046 1500 6400 27 000000 | 02/15/2023 | 20.03 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|----------------------|-------------------|--------------------------------------|
| 4247 | BMO HARRIS | 10E046 1500 6400 27 000000 | 02/15/2023 | 16.12 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E048 1120 4110 00 000000 | 02/15/2023 | 151.05 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 1200 00 000000 | 02/15/2023 | 188.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 1200 00 000000 | 02/15/2023 | 419.95 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 1200 00 000000 | 02/15/2023 | 215.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 1200 00 000000 | 02/15/2023 | 215.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 1200 00 000000 | 02/15/2023 | 0.20 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 4100 00 000000 | 02/15/2023 | 149.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 4100 00 000000 | 02/15/2023 | 319.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E072 1110 5400 00 000000 | 02/15/2023 | 5,197.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 3100 00 000000 | 02/15/2023 | 657.39 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 51.98 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 57.19 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 192.61 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 129.50 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 43.98 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4100 00 000000 | 02/15/2023 | 33.98 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4110 00 000000 | 02/15/2023 | 104.99 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E093 2660 4110 00 000000 | 02/15/2023 | 490.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 261.11 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 6.78 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 85.37 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 154.00 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 41.98 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1400 4100 00 000000 | 02/15/2023 | 104.95 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1407 4100 00 000000 | 02/15/2023 | 57.98 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 10E095 1407 4100 00 000000 | 02/15/2023 | -48.65 | 10 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4100 22 000000 | 02/15/2023 | 646.61 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4100 22 000000 | 02/15/2023 | 291.08 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4100 22 000000 | 02/15/2023 | 291.08 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4100 27 000000 | 02/15/2023 | 597.79 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4100 31 000000 | 02/15/2023 | 1,556.88 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E008 2540 4640 00 000000 | 02/15/2023 | 937.40 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 20E070 2540 4640 00 000000 | 02/15/2023 | 152.00 | 20 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4247 | BMO HARRIS | 80E001 2310 3900 00 000000 | 02/15/2023 | 15.00 | 80 | 0 | 5236400000 | DISTRICT CREDIT CARD |
| 4248 | CHERRY BOWL LANES | 10E047 1500 3320 00 000000 | 02/15/2023 | 100.00 | 10 | 0 | | BOWLING ST PRACTICE FEES |
| 4249 | CHS BOWLING BOOSTERS | 10E047 1500 3320 00 000000 | 02/15/2023 | 462.00 | 10 | 0 | | BOWLING ST CHS MIXED ATHLETIC TRAVEL |
| 4250 | CITY OF COLLINSVILLE | 20E007 2540 3700 01 000000 | 02/15/2023 | 105.37 | 20 | 0 | 3635030100 | WAREHOUSE SPRING WATER/SEWER |
| 4250 | CITY OF COLLINSVILLE | 20E007 2540 3700 01 000000 | 02/15/2023 | 127.79 | 20 | 0 | 2729000000 | ANNEX WATER/SEWER |

| CHECK | | ACCOUNT | | | | CHECK | | PO INVOICE | | INVOICE | |
|--------|----------------------|---------|------|------|-----------|------------|------------|------------|--------|-------------|--|
| NUMBER | VENDOR | NUMBER | | | DATE | AMOUNT | FD | NUMBER | NUMBER | DESCRIPTION | |
| 4250 | CITY OF COLLINSVILLE | 20E007 | 2540 | 3700 | 01 000000 | 02/15/2023 | 119.28 | 20 | 0 | 2694000000 | ADMIN WATER/SEWER |
| 4251 | GUILFORD HIGH SCHOOL | 10E047 | 1500 | 6400 | 00 000000 | 02/15/2023 | 275.00 | 10 | 0 | G VAR BOWL | CHS MIXED ATHLETIC ENTRY FEES |
| 4252 | ILLINOIS PRINCIPALS | 10E002 | 2641 | 3320 | 00 000000 | 02/15/2023 | 199.00 | 10 | 0 | BRADYHYRE1 | PROF TRAVEL ASST SUPT |
| 4253 | ADVANCE AUTO PARTS | 20E008 | 2540 | 4100 | 10 000000 | 02/16/2023 | 38.82 | 20 | 0 | 5825002586 | MISC MAINT SUPPLIES |
| 4254 | CASEYVILLE WATER DEP | 60E001 | 2530 | 5400 | 21 000000 | 02/16/2023 | 4,549.25 | 60 | 0 | WAT-0223 | WATER TAP FOR CASEYVILLE LIBRARY AND SCHOOL |
| 4255 | WEX BANK | 40E002 | 2550 | 4640 | 00 000000 | 02/16/2023 | 636.81 | 40 | 0 | 0496006208 | MINI BUS FUEL |
| 4255 | WEX BANK | 40E002 | 2550 | 4640 | 00 000000 | 02/16/2023 | 514.09 | 40 | 0 | 0496006208 | MINI BUS FUEL |
| 4256 | GLENWOOD MIDDLE SCHO | 10E047 | 1500 | 6400 | 00 000000 | 02/17/2023 | 150.00 | 10 | 0 | CMS WRESTL | BOYS/GIRLS SPORTS ENTRY FEES |
| 4257 | GRIFFIN RHODES, SHAU | 10E020 | 1220 | 3100 | 00 000000 | 02/17/2023 | 2,437.50 | 10 | 0 | 021023 | SPEC ED PURCHASED SERVICES |
| 4258 | HICKAM, BRANDI | 10E020 | 2130 | 3100 | 00 000000 | 02/17/2023 | 1,150.00 | 10 | 0 | 12 | SPEC ED PURCHASED SERVICES |
| 4259 | LINNEMANN, TERE | 10E020 | 2130 | 3100 | 00 000000 | 02/17/2023 | 875.00 | 10 | 0 | 2223-13 | SPEC ED PURCHASED SERVICES |
| 4260 | ALTON HIGH SCHOOL | 10E045 | 1500 | 6410 | 00 000000 | 02/21/2023 | 150.00 | 10 | 0 | SWC FR BOY | CHS BOYS ENTRY FEES |
| 4261 | COLLINSVILLE UNIT 10 | 10R045 | 1711 | 0002 | 00 000000 | 02/21/2023 | 146.25 | 10 | 0 | AD MISC | CHS BOYS SOCCER REGIONAL SEMIFINAL AND FINAL PROFIT AD 1300 |
| 4262 | COLLINSVILLE UNIT 10 | 10R045 | 1711 | 0002 | 00 000000 | 02/21/2023 | 146.25 | 10 | 0 | CHS BOYS S | CHS BOYS SOCCER REGIONAL SEMIFINAL AND FINAL PROFIT BOYS SOCCER 1775 |
| 4263 | IHSA | 10R045 | 1711 | 0002 | 00 000000 | 02/21/2023 | 2,925.00 | 10 | 0 | B SOCCER R | CHS BOYS SOCCER REGIONAL SEMIFINAL AND FINAL REVENUE |
| 4264 | KANSAS PAYMENT CENTE | 10L000 | 4320 | 0000 | 00 000000 | 02/24/2023 | 362.73 | 10 | 0 | 20230224AD | Payroll accrual |
| 4265 | LOCAL 316 | 10L000 | 4828 | 0000 | 00 000000 | 02/24/2023 | 2,214.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 4265 | LOCAL 316 | 10L000 | 4828 | 0000 | 00 000000 | 02/24/2023 | 546.60 | 10 | 0 | 20230224AD | Payroll accrual |
| 4265 | LOCAL 316 | 20L000 | 4828 | 0000 | 00 000000 | 02/24/2023 | 287.00 | 20 | 0 | 20230224AD | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 29,766.15 | 10 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 47,227.13 | 10 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 204,427.50 | 10 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 31,296.15 | 10 | 0 | 20230224AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 47,227.13 | 10 | 0 | 20230224AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 202,177.50 | 10 | 0 | 20230224AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4822 | 0000 | 00 000000 | 02/24/2023 | 6,345.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4822 | 0000 | 00 000000 | 02/24/2023 | 34,012.73 | 10 | 0 | 20230210AD | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4822 | 0000 | 00 000000 | 02/24/2023 | 6,345.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 10L000 | 4822 | 0000 | 00 000000 | 02/24/2023 | 34,012.73 | 10 | 0 | 20230224AD | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 382.50 | 20 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 412.50 | 20 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 2,625.00 | 20 | 0 | 20230210AF | Payroll accrual |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 000000 | 02/24/2023 | 382.50 | 20 | 0 | 20230224AF | Payroll accrual |

| CHECK | | ACCOUNT | | | | | | CHECK | AMOUNT | | PO | INVOICE | INVOICE |
|-------------------|----------------------|---------|------|------|----|--------|------------|--------------|--------|--------|------------|-----------------|---------|
| NUMBER | VENDOR | NUMBER | | | | | DATE | | FD | NUMBER | NUMBER | DESCRIPTION | |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 412.50 | 20 | 0 | 20230224AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 2,625.00 | 20 | 0 | 20230224AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4822 | 0000 | 00 | 000000 | 02/24/2023 | 352.50 | 20 | 0 | 20230210AD | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 20L000 | 4822 | 0000 | 00 | 000000 | 02/24/2023 | 352.50 | 20 | 0 | 20230224AD | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 68.85 | 80 | 0 | 20230210AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 622.87 | 80 | 0 | 20230210AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 322.50 | 80 | 0 | 20230210AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 68.85 | 80 | 0 | 20230224AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 622.87 | 80 | 0 | 20230224AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4560 | 0000 | 00 | 000000 | 02/24/2023 | 322.50 | 80 | 0 | 20230224AF | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4822 | 0000 | 00 | 000000 | 02/24/2023 | 532.27 | 80 | 0 | 20230210AD | Payroll accrual | |
| 4266 | MISS VIC (HEALTH INS | 80L000 | 4822 | 0000 | 00 | 000000 | 02/24/2023 | 532.27 | 80 | 0 | 20230224AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 10L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 318.80 | 10 | 0 | 20230210AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 10L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 318.80 | 10 | 0 | 20230224AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 20L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 16.19 | 20 | 0 | 20230210AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 20L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 16.19 | 20 | 0 | 20230224AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 80L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 1.65 | 80 | 0 | 20230210AD | Payroll accrual | |
| 4267 | MISS VIC (OPTIONAL L | 80L000 | 4561 | 0000 | 00 | 000000 | 02/24/2023 | 1.65 | 80 | 0 | 20230224AD | Payroll accrual | |
| 4268 | SIMON RUSSELL | 10L000 | 4320 | 0000 | 00 | 000000 | 02/24/2023 | 569.21 | 10 | 0 | 20230210AD | Payroll accrual | |
| 4268 | SIMON RUSSELL | 10L000 | 4320 | 0000 | 00 | 000000 | 02/24/2023 | 569.21 | 10 | 0 | 20230224AD | Payroll accrual | |
| 4269 | STATE (IL) DISBURSEM | 10L000 | 4320 | 0000 | 00 | 000000 | 02/24/2023 | 944.92 | 10 | 0 | 20230224AD | Payroll accrual | |
| 4270 | STATE MISSOURI: FAMI | 10L000 | 4320 | 0000 | 00 | 000000 | 02/24/2023 | 139.38 | 10 | 0 | 20230224AD | Payroll accrual | |
| Totals for checks | | | | | | | | 3,919,777.34 | | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,352,043.21 | 29,971.50 | 946,480.24 | 2,328,494.95 |
| 20 | Op, Build, Maintenance | 15,742.89 | 0.00 | 468,407.78 | 484,150.67 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 36,805.81 | 36,805.81 |
| 40 | TRANSPORATION | 0.00 | 0.00 | 459,624.47 | 459,624.47 |
| 60 | Capital Project | 0.00 | 0.00 | 494,207.75 | 494,207.75 |
| 80 | Tort Fund | 6,208.51 | 0.00 | 110,285.18 | 116,493.69 |
| *** | Fund Summary Totals *** | 1,373,994.61 | 29,971.50 | 2,515,811.23 | 3,919,777.34 |

***** End of report *****

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|--------------|-------------------|-----------------------------|
| 2158 | DELTA GASES | 10E095 1448 4100 99 000000 | 01/20/2023 | 114.41 | 10 | 0 | 0446931IN | AVC GASES |
| 2159 | Republic Services #3 | 20E095 2540 3210 99 000000 | 01/20/2023 | 666.44 | 20 | 0 | 350-004964 | AVC PORTION OF TRASH PICKUP |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 01/27/2023 | 2,353.77 | 10 | 0 | 20230127AD | Payroll accrual |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 01/27/2023 | 370.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 01/27/2023 | 249.76 | 10 | 0 | 20230127AD | Payroll accrual |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 01/27/2023 | 249.76 | 10 | 0 | 20230127AF | Payroll accrual |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 01/27/2023 | 507.15 | 10 | 0 | 20230127AD | Payroll accrual |
| 2161 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 01/27/2023 | 507.15 | 10 | 0 | 20230127AF | Payroll accrual |
| 2162 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 01/27/2023 | 25.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2162 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 01/27/2023 | 1,494.63 | 10 | 0 | 20230127AD | Payroll accrual |
| 2163 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 01/27/2023 | 100.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2163 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 01/27/2023 | 150.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2163 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 01/27/2023 | 120.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2163 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 01/27/2023 | 100.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2163 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 01/27/2023 | 200.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2164 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 01/27/2023 | 173.60 | 10 | 0 | 20230113AD | Payroll accrual |
| 2164 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 01/27/2023 | 266.56 | 10 | 0 | 20230113AF | Payroll accrual |
| 2164 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 01/27/2023 | 181.62 | 10 | 0 | 20230127AD | Payroll accrual |
| 2164 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 01/27/2023 | 278.88 | 10 | 0 | 20230127AF | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4509 0000 00 000000 | 01/27/2023 | 268.82 | 10 | 0 | 20230127AD | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 01/27/2023 | 200.11 | 10 | 0 | 20230127AF | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 01/27/2023 | 12.71 | 10 | 0 | 20230127AF | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 01/27/2023 | 17.07 | 10 | 0 | 20230127AF | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4511 0000 00 000000 | 01/27/2023 | 2,858.96 | 10 | 0 | 20230127AD | Payroll accrual |
| 2165 | COLLINSVILLE (VOC TR | 10L000 4512 0000 00 000000 | 01/27/2023 | 184.24 | 10 | 0 | 20230127AF | Payroll accrual |
| 2166 | COLLINSVILLE (VOC AF | 10L000 4565 0000 00 000000 | 01/27/2023 | 56.10 | 10 | 0 | 20230127AD | Payroll accrual |
| 2166 | COLLINSVILLE (VOC AF | 10L000 4565 0000 00 000000 | 01/27/2023 | 48.04 | 10 | 0 | 20230127AD | Payroll accrual |
| 2167 | LOCAL 316 | 10L000 4590 0000 00 000000 | 01/27/2023 | 41.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2167 | LOCAL 316 | 10L000 4828 0000 00 000000 | 01/27/2023 | 41.00 | 10 | 0 | 20230127AD | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 1,057.50 | 10 | 0 | 20230113AD | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 382.50 | 10 | 0 | 20230113AF | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 1,237.50 | 10 | 0 | 20230113AF | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 2,625.00 | 10 | 0 | 20230113AF | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 1,057.50 | 10 | 0 | 20230127AD | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 382.50 | 10 | 0 | 20230127AF | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 1,237.50 | 10 | 0 | 20230127AF | Payroll accrual |
| 2168 | Miss VIC (HEALTH INS | 10L000 4560 0000 00 000000 | 01/27/2023 | 2,625.00 | 10 | 0 | 20230127AF | Payroll accrual |
| 2169 | MISS VIC (OPTIONAL L | 10L000 4565 0000 00 000000 | 01/27/2023 | 10.53 | 10 | 0 | 20230113AD | Payroll accrual |
| 2169 | MISS VIC (OPTIONAL L | 10L000 4565 0000 00 000000 | 01/27/2023 | 10.53 | 10 | 0 | 20230127AD | Payroll accrual |

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO INVOICE NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|-----------|----|----------------------|-------------------|---|
| 2170 | DELTA GASES | 10E095 1448 4100 99 000000 | 01/25/2023 | 252.00 | 10 | 0 | R1089003 | GASES FOR WELDING CLASS |
| 2170 | DELTA GASES | 10E095 1448 4100 99 000000 | 01/25/2023 | 252.40 | 10 | 0 | R1087641 | AVC GASES FOR WELDING/AUTOMOTIVE |
| 2170 | DELTA GASES | 10E095 1448 4100 99 000000 | 01/25/2023 | 487.28 | 10 | 0 | R451235IN | VOC WELDING GASES |
| 2171 | First Student | 40E095 2550 3320 99 000000 | 01/25/2023 | 1,538.22 | 40 | 0 | TRANS | AVC TRANS TO HOUSE |
| 2172 | INCCRRA | 10E081 1421 4100 99 000000 | 01/25/2023 | 30.00 | 10 | 0 | 3122A | EARLY CHILDHOOD MANUALS |
| 2173 | MCGINNIS, JOE | 10E095 2410 3320 99 000000 | 01/25/2023 | 639.38 | 10 | 0 | MILEAGE121 | CAVC DIRECTOR NOV AND DEC MILEAGE |
| 2174 | McKay Auto Parts | 10E087 1447 4100 99 000000 | 01/25/2023 | 55.99 | 10 | 0 | 17074 | AUTOBODY SUPPLIES |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 357.43 | 10 | 0 | 1068-26478 | AVC AUTO MECH SUPPLIES ALTERNATOR/BATTERY/CORE |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 17.57 | 10 | 0 | 1068264787 | AUTO MECH SUPPLIES SWAY BAR |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 38.28 | 10 | 0 | 1068266396 | AVC AUTO MECH SUPPLIES |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 36.60 | 10 | 0 | 1068266390 | AVC AUTO MECH SUPPLIES PRK BRK SHOE |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 287.87 | 10 | 0 | 1068266382 | AVC AUTO MECH SUPPLIES FILTERS AND BRAKES |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 124.40 | 10 | 0 | 1068267531 | AVC AUTO MECH SUPPLIES CERAMIC PADS |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 26.99 | 10 | 0 | 1068268097 | AVC AUTO MECH SUPPLIES FLARING TOOL |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 28.20 | 10 | 0 | 1068-26839 | AVC AUTO MECH SUPPLIES WHL CYLINDER |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 66.19 | 10 | 0 | 1068268246 | AVC AUTO MECH SUPPLIES BRACKETED CAL |
| 2175 | O'Reilly Automotive | 10E088 1447 4100 99 000000 | 01/25/2023 | 75.00 | 10 | 0 | 1068266991 | AVC AUTO MECH SUPPLIES BRACKETED CAL/CORE |
| 2176 | Precision Point Scho | 10E095 4140 6700 99 000000 | 01/25/2023 | 22,500.00 | 10 | 0 | 0000007 | COSMETOLOGY STUDENTS |
| 2177 | BMO Harris | 10E088 1447 4100 99 000000 | 01/25/2023 | 149.99 | 10 | 0 | REQUEST | DISTRICT CREDIT CARD AVC |
| 2177 | BMO Harris | 10E095 2410 4100 99 000000 | 01/25/2023 | 626.75 | 10 | 0 | REQUEST | DISTRICT CREDIT CARD AVC |
| 2177 | BMO Harris | 10E095 2410 4100 99 000000 | 01/25/2023 | 20.39 | 10 | 0 | REQUEST | DISTRICT CREDIT CARD AVC |
| 2177 | BMO Harris | 20E095 2540 4120 99 000000 | 01/25/2023 | 27.99 | 20 | 0 | REQUEST | DISTRICT CREDIT CARD AVC |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 43.86 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 112.24 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 16.68 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 41.02 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 134.26 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2178 | CAPITAL ONE WALMART | 10E083 1421 4100 99 000000 | 02/03/2023 | 17.38 | 10 | 0 | 638375 | AVC CHARGES AT WALMART |
| 2182 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 02/10/2023 | 2,529.41 | 10 | 0 | 20230210AD | Payroll accrual |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|----------------------------|---------------|----------|----|--------------|-------------------|------------------------|
| 2182 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 02/10/2023 | 345.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2182 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 02/10/2023 | 238.71 | 10 | 0 | 20230210AD | Payroll accrual |
| 2182 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 02/10/2023 | 238.71 | 10 | 0 | 20230210AF | Payroll accrual |
| 2182 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 02/10/2023 | 534.22 | 10 | 0 | 20230210AD | Payroll accrual |
| 2182 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 02/10/2023 | 534.22 | 10 | 0 | 20230210AF | Payroll accrual |
| 2183 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 02/10/2023 | 25.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2183 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 02/10/2023 | 1,565.26 | 10 | 0 | 20230210AD | Payroll accrual |
| 2184 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/10/2023 | 100.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2184 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/10/2023 | 250.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2184 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/10/2023 | 120.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2184 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/10/2023 | 100.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2184 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/10/2023 | 200.00 | 10 | 0 | 20230210AD | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4509 0000 00 000000 | 02/10/2023 | 290.03 | 10 | 0 | 20230210AD | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 02/10/2023 | 215.91 | 10 | 0 | 20230210AF | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 02/10/2023 | 12.71 | 10 | 0 | 20230210AF | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4510 0000 00 000000 | 02/10/2023 | 17.07 | 10 | 0 | 20230210AF | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4511 0000 00 000000 | 02/10/2023 | 3,071.04 | 10 | 0 | 20230210AD | Payroll accrual |
| 2185 | COLLINSVILLE (VOC TR | 10L000 4512 0000 00 000000 | 02/10/2023 | 197.91 | 10 | 0 | 20230210AF | Payroll accrual |
| 2186 | COLLINSVILLE (VOC AF | 10L000 4565 0000 00 000000 | 02/10/2023 | 56.10 | 10 | 0 | 20230210AD | Payroll accrual |
| 2186 | COLLINSVILLE (VOC AF | 10L000 4565 0000 00 000000 | 02/10/2023 | 48.04 | 10 | 0 | 20230210AD | Payroll accrual |
| 2187 | MISS VIC (LIFE INSUR | 10L000 4564 0000 00 000000 | 02/10/2023 | 17.27 | 10 | 0 | 20230210AF | Payroll accrual |
| 2188 | ALL TYPE COMPRESSOR | 10E093 1448 3230 99 000000 | 02/10/2023 | 314.49 | 10 | 0 | I22-1950 | WELDING REPAIR |
| 2188 | ALL TYPE COMPRESSOR | 10E094 1448 3230 99 000000 | 02/10/2023 | 314.50 | 10 | 0 | I22-1950 | WELDING REPAIR |
| 2189 | Republic Services #3 | 20E095 2540 3210 99 000000 | 02/10/2023 | 810.72 | 20 | 0 | 0350004999 | TRASH PICKUP |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 02/24/2023 | 2,524.04 | 10 | 0 | 20230224AD | Payroll accrual |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4520 0000 00 000000 | 02/24/2023 | 345.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 02/24/2023 | 260.80 | 10 | 0 | 20230224AD | Payroll accrual |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4570 0000 00 000000 | 02/24/2023 | 260.80 | 10 | 0 | 20230224AF | Payroll accrual |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 02/24/2023 | 535.69 | 10 | 0 | 20230224AD | Payroll accrual |
| 2190 | COLLINSVILLE (VOC FE | 10L000 4580 0000 00 000000 | 02/24/2023 | 535.69 | 10 | 0 | 20230224AF | Payroll accrual |
| 2191 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 02/24/2023 | 25.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2191 | COLLINSVILLE (VOC IL | 10L000 4530 0000 00 000000 | 02/24/2023 | 1,576.34 | 10 | 0 | 20230224AD | Payroll accrual |
| 2192 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/24/2023 | 100.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2192 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/24/2023 | 250.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2192 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/24/2023 | 120.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2192 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/24/2023 | 100.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2192 | COLLINSVILLE (VOC 40 | 10L000 4550 0000 00 000000 | 02/24/2023 | 200.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2193 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 02/24/2023 | 173.60 | 10 | 0 | 20230210AD | Payroll accrual |
| 2193 | COLLINSVILLE (VOC IM | 10L000 4540 0000 00 000000 | 02/24/2023 | 266.56 | 10 | 0 | 20230210AF | Payroll accrual |

| CHECK | | ACCOUNT | | | | | | CHECK | AMOUNT | | PO INVOICE | INVOICE |
|-------------------|----------------------|---------|------|------|----|---------|------------|-----------|--------|--------|------------|-----------------|
| NUMBER | VENDOR | NUMBER | | | | | DATE | | FD | NUMBER | NUMBER | DESCRIPTION |
| 2193 | COLLINSVILLE (VOC IM | 10L000 | 4540 | 0000 | 00 | 0000000 | 02/24/2023 | 189.64 | 10 | 0 | 20230224AD | Payroll accrual |
| 2193 | COLLINSVILLE (VOC IM | 10L000 | 4540 | 0000 | 00 | 0000000 | 02/24/2023 | 291.19 | 10 | 0 | 20230224AF | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4509 | 0000 | 00 | 0000000 | 02/24/2023 | 287.75 | 10 | 0 | 20230224AD | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4510 | 0000 | 00 | 0000000 | 02/24/2023 | 214.19 | 10 | 0 | 20230224AF | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4510 | 0000 | 00 | 0000000 | 02/24/2023 | 12.71 | 10 | 0 | 20230224AF | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4510 | 0000 | 00 | 0000000 | 02/24/2023 | 17.07 | 10 | 0 | 20230224AF | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4511 | 0000 | 00 | 0000000 | 02/24/2023 | 3,048.13 | 10 | 0 | 20230224AD | Payroll accrual |
| 2194 | COLLINSVILLE (VOC TR | 10L000 | 4512 | 0000 | 00 | 0000000 | 02/24/2023 | 196.44 | 10 | 0 | 20230224AF | Payroll accrual |
| 2195 | COLLINSVILLE (VOC AF | 10L000 | 4565 | 0000 | 00 | 0000000 | 02/24/2023 | 56.10 | 10 | 0 | 20230224AD | Payroll accrual |
| 2195 | COLLINSVILLE (VOC AF | 10L000 | 4565 | 0000 | 00 | 0000000 | 02/24/2023 | 48.04 | 10 | 0 | 20230224AD | Payroll accrual |
| 2196 | LOCAL 316 | 10L000 | 4590 | 0000 | 00 | 0000000 | 02/24/2023 | 41.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2196 | LOCAL 316 | 10L000 | 4828 | 0000 | 00 | 0000000 | 02/24/2023 | 41.00 | 10 | 0 | 20230224AD | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 1,057.50 | 10 | 0 | 20230210AD | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 382.50 | 10 | 0 | 20230210AF | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 1,237.50 | 10 | 0 | 20230210AF | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 2,250.00 | 10 | 0 | 20230210AF | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 1,057.50 | 10 | 0 | 20230224AD | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 382.50 | 10 | 0 | 20230224AF | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 1,237.50 | 10 | 0 | 20230224AF | Payroll accrual |
| 2197 | Miss VIC (HEALTH INS | 10L000 | 4560 | 0000 | 00 | 0000000 | 02/24/2023 | 2,250.00 | 10 | 0 | 20230224AF | Payroll accrual |
| 2198 | MISS VIC (OPTIONAL L | 10L000 | 4565 | 0000 | 00 | 0000000 | 02/24/2023 | 10.53 | 10 | 0 | 20230210AD | Payroll accrual |
| 2198 | MISS VIC (OPTIONAL L | 10L000 | 4565 | 0000 | 00 | 0000000 | 02/24/2023 | 10.53 | 10 | 0 | 20230224AD | Payroll accrual |
| Totals for checks | | | | | | | | 84,206.36 | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL | 53,981.44 | 0.00 | 27,181.55 | 81,162.99 |
| 20 | OP/MAINTENANCE | 0.00 | 0.00 | 1,505.15 | 1,505.15 |
| 40 | TRANSPORT | 0.00 | 0.00 | 1,538.22 | 1,538.22 |
| *** | Fund Summary Totals *** | 53,981.44 | 0.00 | 30,224.92 | 84,206.36 |

***** End of report *****

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------------|-----------------------|--------------------|-------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| BSN SPOR000 | BSN SPORTS | 920444284 | 0000000000 | 02512023 | AP | HS BASEBALL SUPPLIES | B | 02/02/2023 | 02/27/2023 | R | | \$1,500.00 |
| | | | | | | | 22-23 | | | | | \$1,500.00 |
| | 10E045 1500 4170 00 000000 | | | | | CHS BASEBALL SUPPLIES | | | | | | \$1,500.00 |
| BSN SPOR000 | BSN SPORTS | 920524190 | 0000000000 | 02512023 | AP | HS FOOTBALL SUPPLIES | B | 02/09/2023 | 02/24/2023 | R | | \$1,750.80 |
| | | | | | | | 22-23 | | | | | \$1,750.80 |
| | 10E045 1500 4120 00 000000 | | | | | CHS FOOTBALL SUPPLIES | | | | | | \$1,750.80 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$3,250.80 | |
| CONNOR C000 | CONNOR CO | S010336968.003 | 0000000000 | 02512023 | AP | CHS MAINT SUPPLIES DRYER VENT HOOD | B | 02/07/2023 | 02/22/2023 | R | | \$20.93 |
| | | | | | | | 22-23 | | | | | \$20.93 |
| | 20E008 2540 4100 22 000000 | | | | | CHS MAINT SUPPLIES | | | | | | \$20.93 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$20.93 | |
| CONTEMPO000 | CONTEMPORARY LIFE SAVING TRAINING | 01022388 | 0000000000 | 02512023 | AP | CPR BLS RECERT FOR NURSES | B | 02/09/2023 | 02/27/2023 | R | | \$164.95 |
| | | | | | | | 22-23 | | | | | \$164.95 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | | \$164.95 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$164.95 | |
| COORDINA000 | COORDINATED YOUTH AND HUMAN SERVIC | STMT02102023 | 0000000000 | 02512023 | AP | SPECIAL ED TUITION ELEM 11,459.85 HS 15,279.80 | B | 02/10/2023 | 02/27/2023 | R | | \$26,739.65 |
| | | | | | | | 22-23 | | | | | \$26,739.65 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | \$26,739.65 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$26,739.65 | |
| COST LES000 | COST LESS COPY CENTER | 22610 | 0242300019 | 02512023 | AP | Kahok Hall of Fame Sign for Podium | B | 02/14/2023 | 02/27/2023 | R | | \$64.93 |
| | | | | | | | 22-23 | | | | | \$64.93 |
| | 10E001 2310 4140 00 000000 | | | | | Board/Hall of Fame Reception | | | | | | \$64.93 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|---------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------------|-----------------------|----------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | \$64.93 | | |
| COX AND000 | COX, ANDREA | 018 | 0000000000 | 02512023 | AP | STAFF YOGA AT CMS | B | 02/17/2023 | 02/27/2023 | R | \$150.00 | |
| | | | | | | | 22-23 | | | | \$150.00 | |
| 10E002 | 2210 3161 00 000000 | | | | | PROF DEVEL CONSUL | | | | | \$150.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | \$150.00 | | |
| DAUGHKAR000 | DAUGHERTY, KARI | REIMBURSE02172023 | 0000000000 | 02512023 | AP | GARDEN GRANT | B | 02/17/2023 | 02/27/2023 | R | \$51.00 | |
| | | | | | | | 22-23 | | | | \$51.00 | |
| 10E087 | 1110 4100 00 399900 | | | | | GRANT 3999 "GARDEN SUPPLIES | | | | | \$51.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | \$51.00 | | |
| GEPPESHA000 | GEPPERT, SHAWN | REIMBURSE02172023 | 0000000000 | 02512023 | AP | PERKINS GRANT REIMBURSE PENCILS AND STICKERS FOR ASSEMBLY | B | 02/17/2023 | 02/27/2023 | R | \$588.01 | |
| | | | | | | | 22-23 | | | | \$588.01 | |
| 10E072 | 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | \$588.01 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | \$588.01 | | |
| GROVEAMY000 | GROVE, AMY | REIMBURSE02092023 | 0000000000 | 02512023 | AP | CMS LIBRARY SUBSCRIPTIONS | B | 02/09/2023 | 02/27/2023 | R | \$149.99 | |
| | | | | | | | 22-23 | | | | \$149.99 | |
| 10E028 | 2220 3230 27 000000 | | | | | MS MEDIA PURCHASED SVCS | | | | | \$149.99 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | \$149.99 | | |
| HAYMAMIC000 | HAYMAN, MICHAEL | REIMBURSE02092023 | 0000000000 | 02512023 | AP | CMS LIBRARY BOOKS | B | 02/09/2023 | 02/27/2023 | R | \$143.82 | |
| | | | | | | | 22-23 | | | | \$143.82 | |
| 10E028 | 2220 4100 27 000000 | | | | | MS MEDIA CENTER BOOKS | | | | | \$143.82 | |
| HAYMAMIC000 | HAYMAN, MICHAEL | REIMBURSE02092023A | 0000000000 | 02512023 | AP | AV EQUIPMENT | B | 02/09/2023 | 02/27/2023 | R | \$651.89 | |
| | | | | | | | 22-23 | | | | \$651.89 | |
| 10E028 | 2220 4300 00 000000 | | | | | ELEM MEDIA CENTER MATERIALS | | | | | \$651.89 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|--|--------------------|----------------|------------------|-----------------------|---|-----------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| LEARNING012 | LEARNING WITHOUT TEARS | INV168272 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 22-23 | | | | | \$52.60 |
| | 10E071 1220 4100 10 000000 | | | | | | | | | | | \$46.10 |
| | 10E071 1220 4100 10 000000 | | | | | | | | | | | \$6.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$52.60 |
| M & L BA000 | M & L BALLOON | HOFSTATEMENT | 0242300020 | 02512023 | AP | Balloon Frame for Photo Background at Hall of Fame Banquet | B | | 02/17/2023 | 02/27/2023 | R | \$275.00 |
| | | | | | | | 22-23 | | | | | \$275.00 |
| | 10E001 2310 4140 00 000000 | | | | | Board/Hall of Fame Reception | | | | | | \$275.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$275.00 |
| MOW PRIN000 | MOW PRINTING CO | 88393 | 0242300018 | 02512023 | AP | Envelopes for Hall of Fame CACF Donation Flyer | B | | 02/06/2023 | 02/27/2023 | R | \$108.15 |
| | | | | | | | 22-23 | | | | | \$108.15 |
| | 10E001 2310 4140 00 000000 | | | | | Board/Hall of Fame Reception | | | | | | \$108.15 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$108.15 |
| MUSIC & 000 | MUSIC & ARTS | INV034290164 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | | 11/02/2022 | 02/27/2023 | R | \$95.00 |
| | | | | | | | 22-23 | | | | | \$95.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | | | | | | \$95.00 |
| MUSIC & 000 | MUSIC & ARTS | INV034303938 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | | 11/03/2023 | 02/27/2023 | R | \$16.81 |
| | | | | | | | 22-23 | | | | | \$16.81 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | | | | | | \$16.81 |
| MUSIC & 000 | MUSIC & ARTS | INV034426495 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | | 11/11/2022 | 02/27/2023 | R | \$125.00 |
| | | | | | | | 22-23 | | | | | \$125.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | | | | | | \$125.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|------------------------|-------------------------------|----------------------------------|-----------|----------------|------------------|-----------------------|------------------------------|-----------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| MUSIC & 000 | MUSIC & ARTS | INV034513672 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 11/16/2022 | 02/27/2023 | R | | \$150.00 |
| | | | | | | | 22-23 | | | | | \$150.00 |
| | 10E014 1120 3230 00 000000 | | | MS BAND/MUSIC REPAIRS | | | | | | | | \$150.00 |
| MUSIC & 000 | MUSIC & ARTS | INV034906304 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 12/09/2022 | 02/27/2023 | R | | \$110.00 |
| | | | | | | | 22-23 | | | | | \$110.00 |
| | 10E014 1120 3230 00 000000 | | | MS BAND/MUSIC REPAIRS | | | | | | | | \$110.00 |
| MUSIC & 000 | MUSIC & ARTS | INV035134149 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 12/21/2022 | 02/27/2023 | R | | \$63.00 |
| | | | | | | | 22-23 | | | | | \$63.00 |
| | 10E014 1120 3230 00 000000 | | | MS BAND/MUSIC REPAIRS | | | | | | | | \$63.00 |
| MUSIC & 000 | MUSIC & ARTS | INV035459093 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/10/2023 | 02/27/2023 | R | | \$37.11 |
| | | | | | | | 22-23 | | | | | \$37.11 |
| | 10E014 1120 4100 00 000000 | | | MS BAND/MUSIC SUPPLIES | | | | | | | | \$37.11 |
| | | | | | | | | | | | NUMBER OF INVOICES: 7 | \$596.92 |
| NEXUS-ON000 | NEXUS-ONARGO | 0000008279 | 0000000000 | 02512023 | AP | MEDICAID ELEM SPEC ED TUITION | B | 01/31/2023 | 02/27/2023 | R | | \$434.82 |
| | | | | | | | 22-23 | | | | | \$434.82 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | \$434.82 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$434.82 |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 696266 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 10/18/2022 | 02/27/2023 | R | | \$9.80 |
| | | | | | | | 22-23 | | | | | \$9.80 |
| | 10E014 1120 4100 00 000000 | | | MS BAND/MUSIC SUPPLIES | | | | | | | | \$9.80 |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 700742 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 12/01/2022 | 02/27/2023 | R | | \$156.00 |
| | | | | | | | 22-23 | | | | | \$156.00 |
| | 10E014 1120 4100 00 000000 | | | MS BAND/MUSIC SUPPLIES | | | | | | | | \$156.00 |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 701269 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 12/07/2022 | 02/27/2023 | R | | \$20.00 |
| | | | | | | | 22-23 | | | | | \$20.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|------------------------|-----------|----------------|------------------|-----------------------|--------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | | | | | | <u>ACCT AMOUNT</u> | |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 701269 | | | | *****CONTINUED***** | | | | | | |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | | | | | | \$20.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 704054 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/03/2023 | 02/27/2023 | R | | \$219.70 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | 22-23 | | | | | \$219.70 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 704797 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/09/2023 | 02/27/2023 | R | | \$138.50 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | 22-23 | | | | | \$138.50 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 705034 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 01/09/2023 | 02/27/2023 | R | | \$112.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | 22-23 | | | | | \$112.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 705604 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 01/16/2023 | 02/27/2023 | R | | \$145.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | 22-23 | | | | | \$145.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 706347 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/23/2023 | 02/27/2023 | R | | \$750.00 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | 22-23 | | | | | \$750.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 706724 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/24/2023 | 02/27/2023 | R | | \$80.00 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | 22-23 | | | | | \$80.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 707542 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 01/31/2023 | 02/27/2023 | R | | \$320.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | 22-23 | | | | | \$320.00 |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 707546 | 0000000000 | 02512023 | AP | CMS BAND REPAIRS | B | 01/31/2023 | 02/27/2023 | R | | \$325.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | 22-23 | | | | | \$325.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | <u>ACCT AMOUNT</u> | |
| NOTTELMMA000 | NOTTELMANN MUSIC COMPANY | 707549 | 0000000000 | 02512023 | AP | CMS BAND SUPPLIES | B | 01/31/2023 | 02/27/2023 | R | \$125.00 |
| | | | | | | | 22-23 | | | | \$125.00 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | | | | | \$125.00 |
| NUMBER OF INVOICES: 12 | | | | | | | | | | | \$2,401.00 |
| REALLY G000 | REALLY GOOD STUFF | 8164763 | 0262300033 | 02512023 | AP | Really Good Stuff (2) Really Good Stuff libros de Silabas Compuestas (spanish advanced syllable flip Books)- 30 Flip Books ITEM # 308359 (1) Centro de aprendizaje Grafica Las Silabas (Spanish Graph The Syllables) ITEM#308404 (1) Spanish Sounds, Syllables, And more flip chart (Sonidos, Silabas y mas)-1 flip chart ITEM # 165797 (1) Really Good Stuff Libros de Silabas (Spanish Syllable Flip Books) 30-flip books ITEM#306100 (1) Really Good Stuff Make A Word soft touch Spanish Syllable Dice Game-18 Dice ITEM # 306317 Please deliver to Cristiane Bramble @ Kreitner | B | 02/10/2023 | 02/27/2023 | R | \$295.71 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | \$129.98 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | \$20.98 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | \$55.63 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | \$64.99 |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | \$24.13 |
| | | | | | | | 22-23 | | | | \$295.71 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|--------------------|---|-----------|----------------|------------|------------------|-----------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> |
| REALLY G000 | REALLY GOOD STUFF | 8166043 | 0092300036 | 02512023 | AP | Standard Privacy Shields-Set of 12 Group Colors-Matte | B | | 02/14/2023 | 02/27/2023 | R | \$47.16 |
| | | | | | | | 22-23 | | | | | \$47.16 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$50.21 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$6.95 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$0.00 |
| | 10E006 1250 4100 00 000000 | | | | | TITLE I INSTRUCTIONAL MATERIAL | | | | | | \$-10.00 |
| REALLY G000 | REALLY GOOD STUFF | 8166359 | 0262300036 | 02512023 | AP | Really Good Stuff Little Red Riding Hood/Caperucita Roja - Bilingual English-Spanish Storybook - Paperback - Grades Pre-K-3 - bilingual paperback storybook Item #707766 Jack And The Beanstalk/Juan y los frijoles mÁgicos - Bilingual English-Spanish Storybook - Paperback - Grades Pre-K-3 - bilingual paperback storybook Item #707767 Spanish Plastic Magnetic Letters - 12 magnetic letters Item #304400 Participacion Familiar: Jardin de infancia - Lectura - Paquete para Leer, Escribir y Jugar: (Spanish Family Engagement: Grade K - Reading) Item #168874 Tira y lee: Silabas directas (Roll And Read: Spanish Direct Syllables) - 1 game Item #307904 Really Good Stuff(R) Make-A-Word | B | | 02/14/2023 | 02/27/2023 | R | \$318.37 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|-------------|----------------------|---------------------------|-------|------------------------|-------------|----|---------|----------|-----------|----------------|-------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | | CHECK NBR | INVOICE AMOUNT | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | | ACCT AMOUNT |

REALLY G000 REALLY GOOD STUFF

8166359

*****CONTINUED*****

Soft Touch(TM) Spanish
Syllable Dice Game - 18 dice
Item #306317 Really Good
Stuff(R) Roll And Read: Tira
y lee: palabras de uso
frecuente (Spanish
High-Frequency Words) - 1
game Item #306589 (3)
Centro de aprendizaje(TM):
Juego del arco del alfabeto
(Spanish Alphabet Arch) - 1
literacy center Item #308378
Spanish Syllable Puzzles
Item #308417 EZread(TM)
Magnetic Photo Tiles:
Beginning Sounds - 175 tiles
Item #305535 Centro de
aprendizaje(TM): La Casa de
las Rimmas (Spanish House Of
Rimes) - 1 literacy center
Item #308389 Please
Deliver to Rachel Libell @
Caseyville

22-23

\$318.37

| | | | | | | | | | | | | |
|--------|------|------|----|--------|-----------|--------|----------|--|--|--|--|---------|
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$5.24 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$41.98 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$41.98 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$62.94 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$20.98 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$5.24 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$9.43 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$32.99 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$24.13 |
| 10E069 | 1250 | 4100 | 00 | 000000 | TITLE III | LIPLEP | SUPPLIES | | | | | \$20.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|------------------------------|--------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | | <u>ACCT AMOUNT</u> |
| REALLY G000 | REALLY GOOD STUFF | 8166359 | | | | *****CONTINUED***** | | | | | | |
| | 10E069 1250 4100 00 000000 | | | | | TITLE III LIPLEP SUPPLIES | | | | | | \$52.48 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$661.24 |
| REDEMIX 000 | REDEMIX | 882686 | 0000000000 | 02512023 | AP | AVC HOWARD HOUSE | B | 02/02/2023 | 02/27/2023 | R | | \$2,037.00 |
| | 10A001 1710 0014 00 000000 | | | | | | 22-23 | | | | | \$2,037.00 |
| | | | | | | | | | | | | \$2,037.00 |
| REDEMIX 000 | REDEMIX | 882722 | 0000000000 | 02512023 | AP | AVC HOWARD HOUSE | B | 02/06/2023 | 02/27/2023 | R | | \$2,624.50 |
| | 10A001 1710 0014 00 000000 | | | | | | 22-23 | | | | | \$2,624.50 |
| | | | | | | | | | | | | \$2,624.50 |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$4,661.50 |
| RENAISSA003 | RENAISSANCE LEARNING | INV5279982 | 0082300061 | 02512023 | AP | Three virtual professional development sessions - Using Adaptive Assessments to Create SLO goals. Purchased with Federal Title II Grant Funds. Please email PO and attached quote to electronicorders@renaissance.com | B | 02/22/2023 | 02/27/2023 | R | | \$600.00 |
| | 10E075 2210 3140 00 230000 | | | | | TITLE II IMPR INSTR-CONSULTANT | 22-23 | | | | | \$600.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$600.00 |
| SCHALLER000 | SCHALLER HARDWOOD LUMBER | PB0000164882-001 | 0052300029 | 02512023 | AP | CTE-HS B. Ryterski PLEASE DELIVER TO 2201 S. Morrison Collinsville IL | B | 02/23/2023 | 02/27/2023 | R | | \$1,822.50 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | 22-23 | | | | | \$425.00 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$665.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------------------|----------|-------------------------------|-----------------------------------|-----------|--------------------|------------------|-----------------------|------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | <u>ACCT AMOUNT</u> | | | | |
| SCHALLER000 | SCHALLER HARDWOOD LUMBER | PB0000164882-001 | *****CONTINUED***** | | | | | | | | | |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$682.50 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | \$50.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,822.50 |
| SCHEFERIO00 | SCHEFFLER, ERIKA | REIMBURSE02212023 | 0000000000 | 02512023 | AP | TITLE IV PROF TRAVEL MEAL | B | 02/10/2023 | 02/27/2023 | R | | \$13.62 |
| | | | | | | REIMBUR 02102023 | | | | | | |
| | | | | | | | 22-23 | | | | | \$13.62 |
| | 10E040 2210 3320 00 000000 | | | | | | | | | | | \$13.62 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$13.62 |
| SCHOLAST026 | SCHOLASTIC INC | 7512747 | 0000000000 | 02512023 | AP | ADDITIONAL BOOKS FOR WIT & WISDOM | B | 02/17/2023 | 02/27/2023 | R | | \$150.00 |
| | | | | | | | 22-23 | | | | | \$150.00 |
| | 10E004 1110 4120 00 000000 | | | | | ELEMENTARY SUPPLIES | | | | | | \$150.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$150.00 |
| SCHUMALI000 | SCHUMACHER, ALISON | REIMBURSE02152023 | 0000000000 | 02512023 | AP | SAFETY ACCOUNT | B | 02/15/2023 | 02/27/2023 | R | | \$137.99 |
| | | | | | | | 22-23 | | | | | \$137.99 |
| | 80E001 2365 4100 00 000000 | | | | | SAFETY SUPPLIES | | | | | | \$137.99 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$137.99 |
| SCRUMLIS000 | SCRUM, LISA | MILEAGE02172023 | 0000000000 | 02512023 | AP | TITLE I SEC FEB MILEAGE | B | 02/17/2023 | 02/27/2023 | R | | \$9.17 |
| | | | | | | | 22-23 | | | | | \$9.17 |
| | 10E006 1250 3320 10 230000 | | | | | TITLE I TRAVEL | | | | | | \$9.17 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$9.17 |
| SMITHCLA000 | SMITH, CLAYTON | MILEAGE02252023 | 0000000000 | 02512023 | AP | ATH DIRECTOR MILEAGE | B | 02/25/2023 | 02/27/2023 | R | | \$632.08 |
| | | | | | | | 22-23 | | | | | \$632.08 |
| | 10E045 1500 3320 00 000000 | | | | | CHS TRAVEL (FOOD & LODGING) | | | | | | \$632.08 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|---------------------------|-----------------------------|----------------------------------|----------|-----------------|--|-----------|----------------|------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$632.08 |
| SWANSEA 000 | SWANSEA ELECTRICAL SUPPLY | 21821 | 0000000000 | 02512023 | AP | PERKINS IND ART FUSES | B | 02/10/2023 | 02/27/2023 | R | \$223.40 | |
| | | | | | | | 22-23 | | | | \$223.40 | |
| 10E072 | 1110 4100 00 000000 | | | | | PERKINS GRANT SUPPLIES | | | | | \$223.40 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$223.40 |
| TREND EN000 | TREND ENTERPRISES, INC | 2153440RI | 0092300034 | 02512023 | AP | Math Facts Combo Set Pocket Flash Cards | B | 02/16/2023 | 02/27/2023 | R | \$29.98 | |
| | | | | | | | 22-23 | | | | \$29.98 | |
| 10E006 | 3700 4100 10 230000 | | | | | | | | | | \$19.99 | |
| 10E006 | 3700 4100 10 230000 | | | | | | | | | | \$9.99 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$29.98 |
| VANDALIA000 | VANDALIA BUS LINES | 70604 | 0000000000 | 02512023 | AP | DANCE TEAM COMP TO SPRINGFIELD 02112023 | B | 02/13/2023 | 02/27/2023 | R | \$1,465.00 | |
| | | | | | | | 22-23 | | | | \$1,465.00 | |
| 40E046 | 2551 3320 00 000000 | | | | | | | | | | \$1,465.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,465.00 |
| WARNER C000 | WARNER COMMUNICATIONS | 417002121-1 | 0000000000 | 02512023 | AP | SAFETY SUPPLIES | B | 02/16/2023 | 02/27/2023 | R | \$6.00 | |
| | | | | | | | 22-23 | | | | \$6.00 | |
| 80E001 | 2365 4100 00 000000 | | | | | SAFETY SUPPLIES | | | | | \$6.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$6.00 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60525-1 | 0102300061 | 02512023 | AP | Various office supplies | B | 02/15/2023 | 02/27/2023 | R | \$437.66 | |
| | | | | | | | 22-23 | | | | \$437.66 | |
| 10E049 | 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | \$63.95 | |
| 10E049 | 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | \$75.96 | |
| 10E049 | 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | \$43.80 | |
| 10E049 | 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | \$17.45 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|----------------------------|-----------------------------|----------------------|----------|-------------------------------|-----------------------------|--------------------|----------------|------------------|-----------------------|---|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL</u> | | <u>DESCRIPTION</u> | <u>1099</u> | <u>ACCT AMOUNT</u> | | | | | |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60525-1 | | | | *****CONTINUED***** | | | | | | |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | | \$17.45 |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | | \$59.97 |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | | \$69.95 |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | | \$41.16 |
| | 10E049 1130 4120 00 000000 | | | | | CHS WAREHOUSE SUPPLIES | | | | | | \$47.97 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60547-1 | 0152300007 | 02512023 | AP | Teacher supplies | B | 02/14/2023 | 02/27/2023 | R | | \$126.12 |
| | | | | | | | 22-23 | | | | | \$126.12 |
| | 10E004 1110 4100 26 000000 | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$40.05 |
| | 10E004 1110 4100 26 000000 | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$38.25 |
| | 10E004 1110 4100 26 000000 | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$21.12 |
| | 10E004 1110 4100 26 000000 | | | | | MARYVILLE TEACHER SUPPLIES | | | | | | \$26.70 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60554-1 | 0000000000 | 02512023 | AP | OFFICE SUPPLIES | B | 02/13/2023 | 02/27/2023 | R | | \$199.92 |
| | | | | | | | 22-23 | | | | | \$199.92 |
| | 10E004 1110 4100 33 000000 | | | | | DORRIS TEACHER SUPPLIES | | | | | | \$199.92 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60555-1 | 0242300017 | 02512023 | AP | Office Supplies | B | 02/13/2023 | 02/27/2023 | R | | \$163.98 |
| | | | | | | | 22-23 | | | | | \$163.98 |
| | 10E002 2320 4100 00 000000 | | | | | SUPERINTENDENT OFF SUPPLIES | | | | | | \$163.98 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60581-1 | 0192300008 | 02512023 | AP | SUPPLIES FOR SCHOOL | B | 02/16/2023 | 02/27/2023 | R | | \$633.16 |
| | | | | | | | 22-23 | | | | | \$633.16 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$5.10 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$47.98 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$459.98 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$36.99 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$7.17 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$14.97 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$39.98 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | \$20.99 |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60590-1 | 0102300061 | 02512023 | AP | Various office supplies | B | 02/15/2023 | 02/27/2023 | R | | \$56.99 |
| | | | | | | | 22-23 | | | | | \$56.99 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|----------------------------|----------------------|---------------------------|----------------------------|------------------------|----------------|----|-------------|-------------|----------------|---------------------------------|----------------------------|-------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | DISC AMT | | ADJUSTMENT DESCRIPTION | | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | ACCT AMOUNT | | | | | |
| WILLIAMS000 | WILLIAMS OFFICE PRODUCTS | 60590-1 | *****CONTINUED***** | | | | | | | | | | |
| | 10E049 1130 4120 00 000000 | | CHS WAREHOUSE SUPPLIES | | | | | | | | | \$56.99 | |
| | | | | | | | | | | | NUMBER OF INVOICES: | 6 | \$1,617.83 |
| | | | | | | | | | | | TOTAL NUMBER OF BATCH INVOICES: | 62 | \$48,513.01 |
| | | | | | | | | | | | | 62 COMPUTER CHECK INVOICES | \$48,513.01 |
| | | | | | | | | | | | TOTAL INVOICES: | 62 | \$48,513.01 |
| BANK TOTALS: | | | BANK | BANK ACCOUNT # | | INVOICE AMOUNT | | | NET AMOUNT | | | | |
| | | | AP | **A000 1010 0000 00 000000 | | \$48,513.01 | | | \$48,513.01 | | | | |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

8. Monthly Financial Statements for January 2023

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Approval of Monthly Financial Statements

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for January 2023, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

December 31, 2022

| <u>Fund</u> | <u>Description</u> | <u>Month to Date</u> | | <u>Year to Date</u> | | <u>Fund Balance</u> | | |
|-------------|---------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>Expense</u> | <u>Income</u> | <u>Expense</u> | <u>Income</u> | <u>YTD Change</u> | <u>Start of Year</u> | <u>Current</u> |
| 10 | Education Fund | \$ 4,785,217.71 | \$ 5,880,605.82 | \$ 37,700,432.02 | \$ 49,451,809.95 | \$ 11,751,377.93 | \$ 20,976,699.53 | \$ 32,728,077.46 |
| 20 | Oper, Build, & Maint Fund | 631,721.71 | 123,762.27 | 2,892,782.11 | 4,797,928.14 | 1,905,146.03 | 7,718,927.55 | 9,624,073.58 |
| 30 | Debt Service Fund | 2,723,502.56 | 340,650.58 | 2,866,550.67 | 3,260,030.60 | 393,479.93 | 219,442.22 | 612,922.15 |
| 40 | Transportation Fund | 443,860.82 | 767,099.57 | 2,623,166.63 | 4,423,516.98 | 1,800,350.35 | 860,497.03 | 2,660,847.38 |
| 50 | I.M.R.F./Soc. Sec. Fund | 143,935.79 | 37,286.87 | 1,223,393.20 | 2,070,188.48 | 846,795.28 | 2,114,910.49 | 2,961,705.77 |
| 60 | Capital Projects | 489,653.10 | 1,713,640.73 | 3,955,581.67 | 5,213,462.21 | 1,257,880.54 | 4,956,725.30 | 6,214,605.84 |
| 70 | Working Cash Fund | 1,000,000.00 | 58,184.80 | 4,000,000.00 | 651,658.11 | (3,348,341.89) | 15,430,272.58 | 12,081,930.69 |
| 80 | Tort Fund | 56,678.88 | 55,557.48 | 1,492,912.80 | 3,513,892.76 | 2,020,979.96 | 1,337,861.74 | 3,358,841.70 |
| 90 | Fire Prevention and Safety Fund | 0.00 | 8,172.96 | 64,667.93 | 427,239.19 | 362,571.26 | 560,701.00 | 923,272.26 |
| | | \$ 10,274,570.57 | \$ 8,984,961.08 | \$ 56,819,487.03 | \$ 73,809,726.42 | \$ 16,990,239.39 | \$ 54,176,037.44 | \$ 71,166,276.83 |

| FDTLOC FUNC OBJ SJ | | | | Account Level | January 2022-23 | January 2022-23 | January 2022-23 | Ending | |
|--------------------|------|------|----|---------------|--------------------------------|-----------------|-----------------|--------------|---------------|
| | | | | Description | Beginning Balance | Debits | Credits | Balance | |
| 10A000 | 1010 | 0000 | 00 | 000000 | EDUC FD CASH - BUSEY | 3,638,723.19 | 7,259,618.42 | 6,588,283.07 | 4,310,058.54 |
| 10A000 | 1010 | 0000 | 01 | 000000 | ACTIVITY (TRUST & AGENCY) CASH | 42,701.29 | 0.00 | 42,701.29 | 0.00 |
| 10A000 | 1010 | 0001 | 00 | 000000 | ACTIVITY (TRUST & AGENCY) CASH | 721,286.60 | 42,701.29 | 32,137.14 | 731,850.75 |
| 10A000 | 1010 | 0002 | 00 | 000000 | EDUC FUND CASH, BUSEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 | 1010 | 0003 | 00 | 000000 | CASH (PMA 10887-102, HARRIS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 | 1020 | 0000 | 00 | 000000 | BUSEY SAVINGS - CASH | 5,386.08 | 1,876.98 | 0.00 | 7,263.06 |
| 10A000 | 1530 | 0000 | 00 | 000000 | INTERFUND LOAN TO TRANSPORTATI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 | 1800 | 0000 | 00 | 000000 | EDUCATION FUND INVESTMENT | 27,853,548.47 | 405,830.88 | 0.00 | 28,259,379.35 |
| 10A001 | 1200 | 0000 | 00 | 000000 | REC UNIT | 1,989.00 | 0.00 | 0.00 | 1,989.00 |
| 10A001 | 1400 | 0000 | 00 | 000000 | RECEIVABLE FROM VOC SCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A001 | 1400 | 0001 | 00 | 000000 | RECEIVABLE FROM OLB | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10A001 | 1710 | 0011 | 00 | 000000 | VOC Lot 1Tanglewood | 23,462.82 | 250.00 | 0.00 | 23,712.82 |
| 10A001 | 1710 | 0012 | 00 | 000000 | VOC H PROJ #20 LOT FOR 222K | 621.12 | 0.00 | 0.00 | 621.12 |
| 10A001 | 1710 | 0013 | 00 | 000000 | VOC HOUSE 310 S SEMINARY | -71,489.70 | 0.00 | 0.00 | -71,489.70 |
| 10A001 | 1710 | 0014 | 00 | 000000 | | 168,062.94 | 1,379.89 | 106.45 | 169,336.38 |
| 10A001 | 1710 | 0015 | 00 | 000000 | VOC lot 2 Tanglewood | 23,462.83 | 250.00 | 0.00 | 23,712.83 |
| 10A001 | 1710 | 0016 | 00 | 000000 | VOC HOUSE, 115 Courtland, curr | 4,520.09 | 0.00 | 0.00 | 4,520.09 |
| 10A001 | 1710 | 0017 | 00 | 000000 | VOC House, Gale donated lot 13 | 48.12 | 0.00 | 0.00 | 48.12 |
| 10A001 | 1710 | 0018 | 00 | 000000 | VOC House, Collinsville Rd, Do | 789.00 | 0.00 | 0.00 | 789.00 |
| 10A002 | 1025 | 0000 | 00 | 000000 | ADMIN PETTY CASH | 600.00 | 0.00 | 0.00 | 600.00 |
| 10A003 | 1025 | 0000 | 00 | 000000 | HS PETTY CASH | 125.00 | 0.00 | 0.00 | 125.00 |
| 10A003 | 1026 | 0000 | 00 | 000000 | CMS PETTY CASH | 125.00 | 0.00 | 0.00 | 125.00 |
| 10A010 | 1200 | 0000 | 00 | 000000 | REC UNIT (Start up money) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A--- | ---- | ---- | -- | ----- | | 32,415,961.85 | 7,711,907.46 | 6,663,227.95 | 33,464,641.36 |
| 10L000 | 0000 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4000 | 0000 | 00 | 000000 | ACTIVITY (TRUST & AGENCY) | -763,987.89 | 32,137.14 | 0.00 | -731,850.75 |
| 10L000 | 4010 | 0000 | 00 | 000000 | SWIC CLEARING ACCT | -5.50 | 0.00 | 0.00 | -5.50 |
| 10L000 | 4020 | 0000 | 00 | 000000 | A/P LIABILITY | -1,123.12 | 1,429,040.28 | 1,419,986.81 | 7,930.35 |
| 10L000 | 4030 | 0000 | 00 | 000000 | WAGE GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4031 | 0000 | 00 | 000000 | WAGE GAR (4588) IL DISBURSEMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4040 | 0000 | 00 | 000000 | PAYROLL ACCRUAL | 0.00 | 4,120,132.96 | 4,120,132.96 | 0.00 |
| 10L000 | 4320 | 0000 | 00 | 000000 | CHILD SUPPORT PAYMENTS | 0.00 | 4,032.48 | 4,032.48 | 0.00 |
| 10L000 | 4330 | 0000 | 00 | 000000 | INTERFUND LOAN FROM TRANSP FU | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4340 | 0000 | 00 | 000000 | EDUC LOAN FROM W/CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4510 | 0000 | 00 | 000000 | TRS BENEFIT UPGRADE BP 2.2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4511 | 0000 | 00 | 000000 | | 0.00 | 1,680.00 | 1,680.00 | 0.00 |
| 10L000 | 4512 | 0000 | 00 | 000000 | TRS EMPLOYER BENEFIT | 0.00 | 16,042.25 | 16,042.25 | 0.00 |
| 10L000 | 4520 | 0000 | 00 | 000000 | FED W/H TAX | 0.00 | 269,869.59 | 269,869.59 | 0.00 |
| 10L000 | 4535 | 0000 | 00 | 000000 | EMPLOYEE HEALTH INSURANCE PAY | -18,346.81 | 22,167.56 | 16,649.57 | -12,828.82 |
| 10L000 | 4540 | 0000 | 00 | 000000 | IMRF DEDUCTION | 0.00 | 31,455.45 | 31,455.45 | 0.00 |
| 10L000 | 4541 | 0000 | 00 | 000000 | IMRF VOLUNTARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4550 | 0000 | 00 | 000000 | TAX SHELTERED ANNUITIES | 0.00 | 58,343.36 | 58,343.36 | 0.00 |
| 10L000 | 4560 | 0000 | 00 | 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 581,741.56 | 581,741.56 | 0.00 |
| 10L000 | 4561 | 0000 | 00 | 000000 | SEC 125 TERM LIFE | 0.00 | 2,790.88 | 2,790.88 | 0.00 |
| 10L000 | 4562 | 0000 | 00 | 000000 | SEC 125 DEP CARE | 0.00 | 1,191.64 | 1,191.64 | 0.00 |
| 10L000 | 4563 | 0000 | 00 | 000000 | SEC 125 MED REIMB | 0.00 | 15,319.01 | 15,319.01 | 0.00 |
| 10L000 | 4564 | 0000 | 00 | 000000 | DISTRICT LIFE INSURANCE | 0.00 | 1,225.49 | 1,225.49 | 0.00 |
| 10L000 | 4565 | 0000 | 00 | 000000 | EMP HEALTH INS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4570 | 0000 | 00 | 000000 | FICA DEDUCTION | 0.00 | 90,905.75 | 90,905.75 | 0.00 |
| 10L000 | 4600 | 0000 | 00 | 000000 | MISC Payroll Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4610 | 0000 | 00 | 000000 | TRS .4% Difference | 0.00 | 250,846.97 | 250,846.97 | 0.00 |
| 10L000 | 4700 | 0000 | 00 | 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4810 | 0000 | 00 | 000000 | | 0.00 | 302.69 | 302.69 | 0.00 |
| 10L000 | 4813 | 0000 | 00 | 000000 | IL STATE TAX | 0.00 | 146,308.33 | 146,308.33 | 0.00 |
| 10L000 | 4815 | 0000 | 00 | 000000 | | 0.00 | 18,532.97 | 18,532.97 | 0.00 |
| 10L000 | 4822 | 0000 | 00 | 000000 | | 0.00 | 82,125.46 | 82,125.46 | 0.00 |

| Account Level | | | | January 2022-23 | January 2022-23 | January 2022-23 | Ending | | |
|---------------|------|------|----|-----------------|------------------------------|-----------------|---------------|----------------|----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Beginning Balance | Debits | Credits | Balance | |
| 10L000 | 4823 | 0000 | 00 | 000000 | 0.00 | 26,575.98 | 26,575.98 | 0.00 | |
| 10L000 | 4828 | 0000 | 00 | 000000 | 0.00 | 2,774.26 | 2,774.26 | 0.00 | |
| 10L000 | 4829 | 0000 | 00 | 000000 | 190.82 | 52,846.39 | 52,846.39 | 190.82 | |
| 10L000 | 4830 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10L000 | 4831 | 0000 | 00 | 000000 | 0.00 | 22,988.81 | 22,988.81 | 0.00 | |
| 10L000 | 4913 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10L--- | ---- | ---- | -- | ----- | -783,272.50 | 7,281,377.26 | 7,234,668.66 | -736,563.90 | |
| 10Q000 | 0000 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10Q000 | 7030 | 0000 | 00 | 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | |
| 10Q000 | 7040 | 0000 | 00 | 000000 | ED FUND BALANCE | -31,632,689.35 | 5,556,430.35 | 6,651,818.46 | -32,728,077.46 |
| 10Q000 | 7130 | 0000 | 00 | 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 | 7300 | 0000 | 00 | 000000 | ENCUMBRANCE OFFSET | 0.00 | 298,736.11 | 298,736.11 | 0.00 |
| 10Q010 | 7110 | 0000 | 00 | 000000 | PERM TRF FM WKG CASH ABOLISH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 | 7310 | 0000 | 00 | 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q--- | ---- | ---- | -- | ----- | -31,632,689.35 | 5,855,166.46 | 6,950,554.57 | -32,728,077.46 | |
| 1----- | ---- | ---- | -- | ----- | 0.00 | 20,848,451.18 | 20,848,451.18 | 0.00 | |
| 20A000 | 1010 | 0000 | 00 | 000000 | O&M FUND CASH - US BANK | 833,192.27 | 43,296.81 | 340,991.82 | 535,497.26 |
| 20A000 | 1020 | 0000 | 00 | 000000 | CASH | 1,784.04 | 603.87 | 0.00 | 2,387.91 |
| 20A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 | 1800 | 0000 | 00 | 000000 | O & M FUND INVESTMENTS | 9,296,744.45 | 93,629.57 | 305,000.00 | 9,085,374.02 |
| 20A001 | 1400 | 0000 | 00 | 000000 | RECEIVALBE FROM VOC SCH | 980.44 | 494.88 | 0.00 | 1,475.32 |
| 20A--- | ---- | ---- | -- | ----- | 10,132,701.20 | 138,025.13 | 645,991.82 | 9,624,734.51 | |
| 20L000 | 0000 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4020 | 0000 | 00 | 000000 | A/P LIABILITY | -668.18 | 284,310.63 | 284,303.38 | -660.93 |
| 20L000 | 4030 | 0000 | 00 | 000000 | WAGE GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4040 | 0000 | 00 | 000000 | PAYROLL ACCRUAL | 0.00 | 51,651.59 | 51,651.59 | 0.00 |
| 20L000 | 4310 | 0000 | 00 | 000000 | O&M LOAN FROM EDUC FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4330 | 0000 | 00 | 000000 | O&M LOAN FROM TRANS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4520 | 0000 | 00 | 000000 | FED W/H TAX | 0.00 | 3,917.65 | 3,917.65 | 0.00 |
| 20L000 | 4530 | 0000 | 00 | 000000 | ILL TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4540 | 0000 | 00 | 000000 | IMRF DEDUCTION | 0.00 | 1,952.77 | 1,952.77 | 0.00 |
| 20L000 | 4541 | 0000 | 00 | 000000 | IMRF VOLUNTARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4550 | 0000 | 00 | 000000 | TAX SHELTERED ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4560 | 0000 | 00 | 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 6,840.00 | 6,840.00 | 0.00 |
| 20L000 | 4561 | 0000 | 00 | 000000 | SEC 125 TERM LIFE | 0.00 | 53.38 | 53.38 | 0.00 |
| 20L000 | 4562 | 0000 | 00 | 000000 | SEC 125 DEP CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4563 | 0000 | 00 | 000000 | SEC 125 MED REIMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4564 | 0000 | 00 | 000000 | DISTRICT LIFE INSURANCE | 0.00 | 14.13 | 14.13 | 0.00 |
| 20L000 | 4570 | 0000 | 00 | 000000 | FICA DEDUCTION | 0.00 | 3,319.02 | 3,319.02 | 0.00 |
| 20L000 | 4580 | 0000 | 00 | 000000 | MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4590 | 0000 | 00 | 000000 | UNION DUES CPI FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4700 | 0000 | 00 | 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 4813 | 0000 | 00 | 000000 | | 0.00 | 2,036.69 | 2,036.69 | 0.00 |
| 20L000 | 4822 | 0000 | 00 | 000000 | | 0.00 | 705.00 | 705.00 | 0.00 |
| 20L000 | 4823 | 0000 | 00 | 000000 | | 0.00 | 298.50 | 298.50 | 0.00 |
| 20L000 | 4828 | 0000 | 00 | 000000 | | 0.00 | 287.00 | 287.00 | 0.00 |
| 20L030 | 5990 | 0000 | 00 | 000000 | FED ASBESTOS LOAN FOR HS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L--- | ---- | ---- | -- | ----- | -668.18 | 355,386.36 | 355,379.11 | -660.93 | |
| 20Q000 | 0000 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 | 7030 | 0000 | 00 | 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 | 7040 | 0000 | 00 | 000000 | O&M FUND BALANCE | -10,132,033.02 | 651,451.47 | 143,492.03 | -9,624,073.58 |
| 20Q000 | 7130 | 0000 | 00 | 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 | 7300 | 0000 | 00 | 000000 | ENCUMBRANCE OFFSET | 0.00 | 1,691.89 | 1,691.89 | 0.00 |
| 20Q--- | ---- | ---- | -- | ----- | -10,132,033.02 | 653,143.36 | 145,183.92 | -9,624,073.58 | |
| 2----- | ---- | ---- | -- | ----- | 0.00 | 1,146,554.85 | 1,146,554.85 | 0.00 | |
| 30A000 | 1010 | 0000 | 00 | 000000 | B&I CASH BUSEY | 798,861.45 | 2,100,159.77 | 2,723,531.61 | 175,489.61 |
| 30A000 | 1020 | 0000 | 00 | 000000 | CASH | 391.92 | 29.05 | 0.00 | 420.97 |

| FDTLOC FUNC OBJ SJ | | | | Account Level | January 2022-23 | January 2022-23 | January 2022-23 | Ending | |
|--------------------|------|------|----|---------------|--------------------------------|-----------------|-----------------|--------------|---------------|
| | | | | Description | Beginning Balance | Debits | Credits | Balance | |
| 30A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 | 1800 | 0000 | 00 | 000000 | BOND AND INT INVESTMENT FUND | 2,196,520.76 | 340,490.81 | 2,100,000.00 | 437,011.57 |
| 30A--- | ---- | ---- | -- | ----- | | 2,995,774.13 | 2,440,679.63 | 4,823,531.61 | 612,922.15 |
| 30L000 | 4020 | 0000 | 00 | 000000 | A/P LIABILITY | 0.00 | 2,723,502.56 | 2,723,502.56 | 0.00 |
| 30L000 | 4040 | 0000 | 00 | 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 | 4700 | 0000 | 00 | 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L--- | ---- | ---- | -- | ----- | | 0.00 | 2,723,502.56 | 2,723,502.56 | 0.00 |
| 30Q000 | 7030 | 0000 | 00 | 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 | 7040 | 0000 | 00 | 000000 | B&I FUND BALANCE | -2,995,774.13 | 2,723,531.61 | 340,679.63 | -612,922.15 |
| 30Q000 | 7130 | 0000 | 00 | 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 | 7300 | 0000 | 00 | 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q--- | ---- | ---- | -- | ----- | | -2,995,774.13 | 2,723,531.61 | 340,679.63 | -612,922.15 |
| 3----- | ---- | ---- | -- | ----- | | 0.00 | 7,887,713.80 | 7,887,713.80 | 0.00 |
| 40A000 | 1010 | 0000 | 00 | 000000 | TRANSP FD CASH - US BANK | 1,006,401.22 | 737,746.65 | 443,951.23 | 1,300,196.64 |
| 40A000 | 1020 | 0000 | 00 | 000000 | CASH | 391.47 | 90.41 | 0.00 | 481.88 |
| 40A000 | 1510 | 0000 | 00 | 000000 | TRANSPORTATION LOAN TO ED FUND | 5.92 | 0.00 | 0.00 | 5.92 |
| 40A000 | 1520 | 0000 | 00 | 000000 | TRANS LOAN TO O&M FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 | 1800 | 0000 | 00 | 000000 | TRANSPOR FUND INVESTMENTS | 1,330,810.02 | 29,352.92 | 0.00 | 1,360,162.94 |
| 40A--- | ---- | ---- | -- | ----- | | 2,337,608.63 | 767,189.98 | 443,951.23 | 2,660,847.38 |
| 40L000 | 4020 | 0000 | 00 | 000000 | A/P LIABILITY | 0.00 | 443,860.82 | 443,860.82 | 0.00 |
| 40L000 | 4040 | 0000 | 00 | 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 | 4340 | 0000 | 00 | 000000 | TRANSP LOAN FROM W/CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 | 4700 | 0000 | 00 | 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4320 | 0000 | 00 | 000000 | TRANSP LOAN FROM O&M FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- | ---- | ---- | -- | ----- | | 0.00 | 443,860.82 | 443,860.82 | 0.00 |
| 40Q000 | 7030 | 0000 | 00 | 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 | 7040 | 0000 | 00 | 000000 | TRANS FUND BALANCE | -2,337,608.63 | 443,951.23 | 767,189.98 | -2,660,847.38 |
| 40Q000 | 7130 | 0000 | 00 | 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 | 7300 | 0000 | 00 | 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q--- | ---- | ---- | -- | ----- | | -2,337,608.63 | 443,951.23 | 767,189.98 | -2,660,847.38 |
| 4----- | ---- | ---- | -- | ----- | | 0.00 | 1,655,002.03 | 1,655,002.03 | 0.00 |
| 50A000 | 1010 | 0000 | 00 | 000000 | IMRF FUND CASH, BUSEY | 682,232.29 | 885.44 | 144,096.77 | 539,020.96 |
| 50A000 | 1020 | 0000 | 00 | 000000 | CASH | 516.22 | 160.98 | 0.00 | 677.20 |
| 50A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 | 1800 | 0000 | 00 | 000000 | IMRF INVESTMENTS | 2,385,606.18 | 36,401.43 | 0.00 | 2,422,007.61 |
| 50A--- | ---- | ---- | -- | ----- | | 3,068,354.69 | 37,447.85 | 144,096.77 | 2,961,705.77 |
| 50L000 | 0000 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4020 | 0000 | 00 | 000000 | A/P LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4040 | 0000 | 00 | 000000 | PAYROLL ACCRUAL | 0.00 | 144,357.79 | 144,357.79 | 0.00 |
| 50L000 | 4340 | 0000 | 00 | 000000 | IMRF LOAN FROM W/CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4540 | 0000 | 00 | 000000 | IMRF BP | 0.00 | 49,172.30 | 49,172.30 | 0.00 |
| 50L000 | 4570 | 0000 | 00 | 000000 | FICA BP | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4580 | 0000 | 00 | 000000 | MEDICARE BP | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4700 | 0000 | 00 | 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 | 4810 | 0000 | 00 | 000000 | | 0.00 | 94,974.49 | 94,974.49 | 0.00 |
| 50L--- | ---- | ---- | -- | ----- | | 0.00 | 288,504.58 | 288,504.58 | 0.00 |
| 50Q000 | 0000 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 | 7030 | 0000 | 00 | 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 | 7040 | 0000 | 00 | 000000 | IMRF FUND BALANCE | -3,068,354.69 | 144,307.77 | 37,658.85 | -2,961,705.77 |
| 50Q000 | 7130 | 0000 | 00 | 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 | 7300 | 0000 | 00 | 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q--- | ---- | ---- | -- | ----- | | -3,068,354.69 | 144,307.77 | 37,658.85 | -2,961,705.77 |
| 5----- | ---- | ---- | -- | ----- | | 0.00 | 470,260.20 | 470,260.20 | 0.00 |
| 60A000 | 1010 | 0000 | 00 | 000000 | CASH BUSEY | 494,446.79 | 1,692,252.33 | 489,663.73 | 1,697,035.39 |
| 60A000 | 1020 | 0000 | 00 | 000000 | CASH | 650.82 | 5.23 | 0.00 | 656.05 |
| 60A000 | 1630 | 0000 | 00 | 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | January 2022-23 | January 2022-23 | January 2022-23 | Ending | |
|---------------|------|------|-----------|--------------------------------|-------------------|-----------------|--------------|----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Beginning Balance | Debits | Credits | Balance |
| 60A000 | 1800 | 0000 | 00 000000 | CAPITAL PROJECTS INVESTMENTS | 67,786.65 | 10,909.93 | 0.00 | 78,696.58 |
| 60A000 | 1801 | 0000 | 00 000000 | INVESTMENT (CBD GRANT) | 48,695.54 | 0.00 | 0.00 | 48,695.54 |
| 60A000 | 1802 | 0000 | 00 000000 | INVESTMENT-DEBT CERTIFICATES | 4,379,039.42 | 10,478.47 | 0.00 | 4,389,517.89 |
| 60A--- | ---- | ---- | ---- | | 4,990,619.22 | 1,713,645.96 | 489,663.73 | 6,214,601.45 |
| 60L000 | 4020 | 0000 | 00 000000 | A/P LIABILITY | 0.00 | 489,663.90 | 489,658.50 | 5.40 |
| 60L000 | 4040 | 0000 | 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 | 4700 | 0000 | 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L--- | ---- | ---- | ---- | | 0.00 | 489,663.90 | 489,658.50 | 5.40 |
| 60Q000 | 7030 | 0000 | 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 | 7040 | 0000 | 00 000000 | SITE/CONST. FUND BALANCE | -4,990,619.22 | 541,694.29 | 1,765,681.92 | -6,214,606.85 |
| 60Q000 | 7130 | 0000 | 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 | 7300 | 0000 | 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q--- | ---- | ---- | ---- | | -4,990,619.22 | 541,694.29 | 1,765,681.92 | -6,214,606.85 |
| 6----- | ---- | ---- | ---- | | 0.00 | 2,745,004.15 | 2,745,004.15 | 0.00 |
| 70A000 | 1010 | 0000 | 00 000000 | WORKING CASH FUND BUSEY | 416,569.51 | 1,004,262.16 | 1,000,774.91 | 420,056.76 |
| 70A000 | 1020 | 0000 | 00 000000 | CASH | 2,471.59 | 774.91 | 0.00 | 3,246.50 |
| 70A000 | 1630 | 0000 | 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A000 | 1800 | 0000 | 00 000000 | WORKING CASH INVESTMENTS | 12,604,704.79 | 53,922.64 | 1,000,000.00 | 11,658,627.43 |
| 70A--- | ---- | ---- | ---- | | 13,023,745.89 | 1,058,959.71 | 2,000,774.91 | 12,081,930.69 |
| 70L000 | 4020 | 0000 | 00 000000 | A/P LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 | 4040 | 0000 | 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 | 4700 | 0000 | 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L--- | ---- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 | 7030 | 0000 | 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 | 7040 | 0000 | 00 000000 | WKG CASH FUND BALANCE | -13,023,745.89 | 1,000,774.91 | 58,959.71 | -12,081,930.69 |
| 70Q000 | 7130 | 0000 | 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 | 7300 | 0000 | 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q--- | ---- | ---- | ---- | | -13,023,745.89 | 1,000,774.91 | 58,959.71 | -12,081,930.69 |
| 7----- | ---- | ---- | ---- | | 0.00 | 2,059,734.62 | 2,059,734.62 | 0.00 |
| 80A000 | 1010 | 0000 | 00 000000 | Cash Tort BUSEY | 660,091.82 | 8,389.77 | 64,244.91 | 604,236.68 |
| 80A000 | 1020 | 0000 | 00 000000 | CASH | 500.88 | 183.04 | 0.00 | 683.92 |
| 80A000 | 1630 | 0000 | 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A000 | 1800 | 0000 | 00 000000 | TORT INVESTMENTS | 2,699,370.40 | 54,550.70 | 0.00 | 2,753,921.10 |
| 80A010 | 1800 | 0000 | 00 000000 | TORT INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A--- | ---- | ---- | ---- | | 3,359,963.10 | 63,123.51 | 64,244.91 | 3,358,841.70 |
| 80L000 | 0000 | 0000 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 | 4020 | 0000 | 00 000000 | A/P LIABILITY | 0.00 | 36,058.37 | 36,058.37 | 0.00 |
| 80L000 | 4040 | 0000 | 00 000000 | PAYROLL ACCRUAL | 0.00 | 24,504.70 | 24,504.70 | 0.00 |
| 80L000 | 4510 | 0000 | 00 000000 | THIS BP Administrator | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 | 4512 | 0000 | 00 000000 | | 0.00 | 78.10 | 78.10 | 0.00 |
| 80L000 | 4520 | 0000 | 00 000000 | | 0.00 | 2,001.44 | 2,001.44 | 0.00 |
| 80L000 | 4540 | 0000 | 00 000000 | | 0.00 | 371.82 | 371.82 | 0.00 |
| 80L000 | 4550 | 0000 | 00 000000 | TSA AXA EQUITALBE ROTH (455ELR | 0.00 | 263.70 | 263.70 | 0.00 |
| 80L000 | 4560 | 0000 | 00 000000 | ADDITIONAL LIFE INS | 0.00 | 2,028.44 | 2,028.44 | 0.00 |
| 80L000 | 4561 | 0000 | 00 000000 | | 0.00 | 10.22 | 10.22 | 0.00 |
| 80L000 | 4563 | 0000 | 00 000000 | | 0.00 | 316.92 | 316.92 | 0.00 |
| 80L000 | 4564 | 0000 | 00 000000 | | 0.00 | 6.30 | 6.30 | 0.00 |
| 80L000 | 4570 | 0000 | 00 000000 | | 0.00 | 749.72 | 749.72 | 0.00 |
| 80L000 | 4590 | 0000 | 00 000000 | DIVERSITY & EQUITY SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 | 4610 | 0000 | 00 000000 | | 0.00 | 1,332.70 | 1,332.70 | 0.00 |
| 80L000 | 4700 | 0000 | 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 | 4810 | 0000 | 00 000000 | | 0.00 | 9.65 | 9.65 | 0.00 |
| 80L000 | 4813 | 0000 | 00 000000 | | 0.00 | 928.00 | 928.00 | 0.00 |
| 80L000 | 4815 | 0000 | 00 000000 | | 0.00 | 90.18 | 90.18 | 0.00 |
| 80L000 | 4822 | 0000 | 00 000000 | | 0.00 | 1,064.54 | 1,064.54 | 0.00 |
| 80L000 | 4823 | 0000 | 00 000000 | | 0.00 | 140.02 | 140.02 | 0.00 |
| 80L000 | 4913 | 0000 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | January 2022-23 | January 2022-23 | January 2022-23 | Ending | |
|------------------------|------|------|-----------|-----------------------------|-------------------|-----------------|---------------|----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Beginning Balance | Debits | Credits | Balance |
| 80L--- | ---- | ---- | ---- | | 0.00 | 69,954.82 | 69,954.82 | 0.00 |
| 80Q000 | 0000 | 0000 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 | 7030 | 0000 | 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 | 7040 | 0000 | 00 000000 | TORT FUND BALANCE | -3,359,963.10 | 57,247.90 | 56,126.50 | -3,358,841.70 |
| 80Q000 | 7130 | 0000 | 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 | 7300 | 0000 | 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 10,125.00 | 10,125.00 | 0.00 |
| 80Q--- | ---- | ---- | ---- | | -3,359,963.10 | 67,372.90 | 66,251.50 | -3,358,841.70 |
| 8----- | ---- | ---- | ---- | | 0.00 | 200,451.23 | 200,451.23 | 0.00 |
| 90A000 | 1010 | 0000 | 00 000000 | FP&S FUND CASH, BUSEY | 327,322.96 | 217.74 | 39.59 | 327,501.11 |
| 90A000 | 1020 | 0000 | 00 000000 | CASH | 134.17 | 39.59 | 0.00 | 173.76 |
| 90A000 | 1630 | 0000 | 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A000 | 1800 | 0000 | 00 000000 | HLS INVESTMENTS | 587,642.17 | 7,955.22 | 0.00 | 595,597.39 |
| 90A--- | ---- | ---- | ---- | | 915,099.30 | 8,212.55 | 39.59 | 923,272.26 |
| 90L000 | 4020 | 0000 | 00 000000 | A/P LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 | 4040 | 0000 | 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 | 4700 | 0000 | 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L--- | ---- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 | 7030 | 0000 | 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 | 7040 | 0000 | 00 000000 | FP&S FUND BALANCE | -915,099.30 | 39.59 | 8,212.55 | -923,272.26 |
| 90Q000 | 7130 | 0000 | 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 | 7300 | 0000 | 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q--- | ---- | ---- | ---- | | -915,099.30 | 39.59 | 8,212.55 | -923,272.26 |
| 9----- | ---- | ---- | ---- | | 0.00 | 8,252.14 | 8,252.14 | 0.00 |
| Grand Asset Totals | | | | | 73,239,828.01 | 13,939,191.78 | 15,275,522.52 | 71,903,497.27 |
| Grand Liability Totals | | | | | -783,940.68 | 11,652,250.30 | 11,605,529.05 | -737,219.43 |
| Grand Equity Totals | | | | | -72,455,887.33 | 11,429,982.12 | 10,140,372.63 | -71,166,277.84 |
| Grand Totals | | | | | 0.00 | 37,021,424.20 | 37,021,424.20 | 0.00 |

Number of Accounts: 215

***** End of report *****

Collinsville Area Vocational Center

Fund Balance Report

January 31, 2023

| <u>Fund</u> | <u>Description</u> | <u>Month to Date</u> | | <u>Year to Date</u> | | <u>Fund Balance</u> | | |
|-------------|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | | <u>Expense</u> | <u>Income</u> | <u>Expense</u> | <u>Income</u> | <u>YTD Change</u> | <u>Start of Year</u> | <u>Current</u> |
| 10 | Education Fund | \$ 108,567.44 | \$ 141,092.36 | \$ 808,691.95 | \$ 625,737.87 | \$ (182,954.08) | \$ 681,816.33 | \$ 498,862.25 |
| 20 | Oper, Build, & Maint Fund | 694.43 | - | 16,923.18 | 25,250.00 | 8,326.82 | - | 8,326.82 |
| 40 | Transportation Fund | 423.52 | - | 8,848.99 | 17,675.00 | 8,826.01 | - | 8,826.01 |
| | | \$ 109,685.39 | \$ 141,092.36 | \$ 834,464.12 | \$ 668,662.87 | \$ (165,801.25) | \$ 681,816.33 | \$ 516,015.08 |

| FDT | FUNC | Account Level Description | January 2022-23 Beginning Balance | January 2022-23 Debits | January 2022-23 Credits | Ending Balance |
|--------|----------------------|-------------------------------|--------------------------------------|---------------------------|----------------------------|-------------------|
| 10A000 | 1010 0000 00 0000000 | CASH FCB - CHECKING 7903 | 424,408.27 | 164,014.63 | 131,098.39 | 457,324.51 |
| 10A000 | 1010 0000 01 0000000 | ACTIVITY FUNDS | 101,358.66 | 0.00 | 358.65 | 101,000.01 |
| 10A000 | 1020 0000 00 0000000 | CASH FCB-SAVINGS 7904 | 42,319.56 | 53.18 | 0.00 | 42,372.74 |
| 10A000 | 10-- ---- -- ---- | | 568,086.49 | 164,067.81 | 131,457.04 | 600,697.26 |
| 10A--- | ---- -- ---- | | 568,086.49 | 164,067.81 | 131,457.04 | 600,697.26 |
| 10L000 | 0000 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 00-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 1630 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 16-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4000 0000 00 0000000 | ACTIVITY ACCT TRUST & AGENCY | -101,358.66 | 358.65 | 0.00 | -101,000.01 |
| 10L000 | 4020 0000 00 0000000 | A/P LIABILITY | -104.14 | 82,547.63 | 82,547.63 | -104.14 |
| 10L000 | 4030 0000 00 0000000 | WAGE GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4040 0000 00 0000000 | DUE TO UNIT | 0.00 | 82,715.34 | 82,715.34 | 0.00 |
| 10L000 | 40-- ---- -- ---- | | -101,462.80 | 165,621.62 | 165,262.97 | -101,104.15 |
| 10L000 | 4509 0000 00 0000000 | T.H.I.S | 0.00 | 531.45 | 531.45 | 0.00 |
| 10L000 | 4510 0000 00 0000000 | EMPLOYER THIS | 0.00 | 455.18 | 455.18 | 0.00 |
| 10L000 | 4511 0000 00 0000000 | TRS | 0.00 | 5,656.04 | 5,656.04 | 0.00 |
| 10L000 | 4512 0000 00 0000000 | EMPLOYER ETR | 0.00 | 364.49 | 364.49 | 0.00 |
| 10L000 | 4515 0000 00 0000000 | TRS FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4520 0000 00 0000000 | FEDERAL TAX | 0.00 | 5,374.58 | 5,374.58 | 0.00 |
| 10L000 | 4530 0000 00 0000000 | STATE TAX | 0.00 | 2,988.30 | 2,988.30 | 0.00 |
| 10L000 | 4540 0000 00 0000000 | IMRF (DED & BEN) | 0.00 | 900.66 | 900.66 | 0.00 |
| 10L000 | 4541 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4550 0000 00 0000000 | TSA PUTNAM | 0.00 | 1,340.00 | 1,340.00 | 0.00 |
| 10L000 | 4560 0000 00 0000000 | HEALTH FAMILY-TAX SHELTERED | 0.00 | 10,605.00 | 10,605.00 | 0.00 |
| 10L000 | 4561 0000 00 0000000 | DENTAL FAMILY - NON SHELTERED | -390.50 | 0.00 | 444.50 | -835.00 |
| 10L000 | 4564 0000 00 0000000 | LIFE INSURANCE | 0.00 | 17.27 | 17.27 | 0.00 |
| 10L000 | 4565 0000 00 0000000 | SEC 125 DEFERRALS | 104.14 | 229.34 | 229.34 | 104.14 |
| 10L000 | 4570 0000 00 0000000 | FICA | 0.00 | 976.94 | 976.94 | 0.00 |
| 10L000 | 4580 0000 00 0000000 | MEDICARE | 0.00 | 1,994.46 | 1,994.46 | 0.00 |
| 10L000 | 4590 0000 00 0000000 | CEA DUES | 0.00 | 1,162.06 | 1,162.06 | 0.00 |
| 10L000 | 4595 0000 00 0000000 | SIMON RUSSELL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 45-- ---- -- ---- | | -286.36 | 32,595.77 | 33,040.27 | -730.86 |
| 10L000 | 4700 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 47-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4810 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4815 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4822 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4823 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4828 0000 00 0000000 | UNION DUES - SECRETARIES | 0.00 | 41.00 | 41.00 | 0.00 |
| 10L000 | 4829 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4830 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 4831 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 48-- ---- -- ---- | | 0.00 | 41.00 | 41.00 | 0.00 |
| 10L000 | 4913 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 | 49-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L--- | ---- -- ---- | | -101,749.16 | 198,258.39 | 198,344.24 | -101,835.01 |
| 10Q000 | 7030 0000 00 0000000 | FUND NET CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 | 7040 0000 00 0000000 | FUND BALANCE | -466,337.33 | 132,626.20 | 165,151.12 | -498,862.25 |
| 10Q000 | 70-- ---- -- ---- | | -466,337.33 | 132,626.20 | 165,151.12 | -498,862.25 |
| 10Q000 | 7130 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 | 71-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 | 7300 0000 00 0000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 | 73-- ---- -- ---- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q--- | ---- -- ---- | | -466,337.33 | 132,626.20 | 165,151.12 | -498,862.25 |
| 1----- | ---- -- ---- | | 0.00 | 494,952.40 | 494,952.40 | 0.00 |
| 20A000 | 1010 0000 00 0000000 | | 9,021.25 | 0.00 | 694.43 | 8,326.82 |

| FDT | FUNC | Account Level Description | January 2022-23 Beginning Balance | January 2022-23 Debits | January 2022-23 Credits | Ending Balance |
|------------------------|---------------------|------------------------------|--------------------------------------|---------------------------|----------------------------|-------------------|
| 20A000 | 1020 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 | 10-- ---- -- ----- | | 9,021.25 | 0.00 | 694.43 | 8,326.82 |
| 20A--- | ----- | | 9,021.25 | 0.00 | 694.43 | 8,326.82 |
| 20L000 | 4020 0000 00 000000 | | 0.00 | 694.43 | 694.43 | 0.00 |
| 20L000 | 40-- ---- -- ----- | | 0.00 | 694.43 | 694.43 | 0.00 |
| 20L000 | 4700 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 | 47-- ---- -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L--- | ----- | | 0.00 | 694.43 | 694.43 | 0.00 |
| 20Q000 | 7040 0000 00 000000 | | -9,021.25 | 694.43 | 0.00 | -8,326.82 |
| 20Q000 | 70-- ---- -- ----- | | -9,021.25 | 694.43 | 0.00 | -8,326.82 |
| 20Q000 | 7300 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 | 73-- ---- -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q--- | ----- | | -9,021.25 | 694.43 | 0.00 | -8,326.82 |
| 2----- | ----- | | 0.00 | 1,388.86 | 1,388.86 | 0.00 |
| 40A000 | 1010 0000 00 000000 | | 9,249.53 | 1,114.70 | 1,538.22 | 8,826.01 |
| 40A000 | 1020 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 | 10-- ---- -- ----- | | 9,249.53 | 1,114.70 | 1,538.22 | 8,826.01 |
| 40A--- | ----- | | 9,249.53 | 1,114.70 | 1,538.22 | 8,826.01 |
| 40L000 | 4020 0000 00 000000 | | 0.00 | 1,538.22 | 1,538.22 | 0.00 |
| 40L000 | 40-- ---- -- ----- | | 0.00 | 1,538.22 | 1,538.22 | 0.00 |
| 40L000 | 4700 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 | 47-- ---- -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- | ----- | | 0.00 | 1,538.22 | 1,538.22 | 0.00 |
| 40Q000 | 7040 0000 00 000000 | | -9,249.53 | 1,538.22 | 1,114.70 | -8,826.01 |
| 40Q000 | 70-- ---- -- ----- | | -9,249.53 | 1,538.22 | 1,114.70 | -8,826.01 |
| 40Q000 | 7300 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 | 73-- ---- -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q--- | ----- | | -9,249.53 | 1,538.22 | 1,114.70 | -8,826.01 |
| 4----- | ----- | | 0.00 | 4,191.14 | 4,191.14 | 0.00 |
| Grand Asset Totals | | | 586,357.27 | 165,182.51 | 133,689.69 | 617,850.09 |
| Grand Liability Totals | | | -101,749.16 | 200,491.04 | 200,576.89 | -101,835.01 |
| Grand Equity Totals | | | -484,608.11 | 134,858.85 | 166,265.82 | -516,015.08 |
| Grand Totals | | | 0.00 | 500,532.40 | 500,532.40 | 0.00 |

Number of Accounts: 53

***** End of report *****

9. **Unfinished Business**

10. **New Business**

10.1. Conduct Hearing to Ban Individual from
School Property and Activities

10.2. Approval of Proposal for Open Gate Weapon
Detection Systems



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: February 23, 2023

RE: RECOMMENDATION FOR OPENGATE WEAPON DETECTION SYSTEMS

BACKGROUND

The Collinsville Community Unit School District #10 is constantly looking for ways to improve the safety and security of our staff, students, and visitors while present in our buildings. Security is of the highest priorities for our district leaders, and in light of past, recent, and ongoing events affecting schools nation-wide, it is apparent that additional steps must be taken to continue to improve and harden our physical security posture.

CONSIDERATIONS

Recent advancements in weapon detection technology have given way to the development of new systems that are capable of detecting weapons far more quickly and with far greater accuracy than traditional metal detectors, thus making them ideal for schools and large-scale events where it is not feasible to stop every person entering the facility. The new systems are walk-through devices capable of distinguishing between cell phones, keys, and belt buckles, etc., and an actual possible weapon. This allows the person entering, to walk through unimpeded, with minimal false positive alerts being generated by the system.

CEIA is a global leader in electromagnetic detection technology. Metal detection technology designed and manufactured by CEIA can be found in all facets of North American high-level government, federal, state, and local agencies. Opengate, CEIA's advanced weapon detection system, was designed and built from the ground up, specifically for use in schools and public locations where minimal staff is available and high-transit flows of traffic exist. Opengate and similar solutions are also currently being implemented in major sporting complexes across the country as an added layer of protection for fans and visitors.

In October of 2022, Collinsville School District was awarded the COPS School Violence Prevention grant, which provides schools with additional funding for safety related expenditures. The grant will provide approximately \$320,000 in additional funding to Collinsville Unit 10 for the purchase of new advanced weapon detection systems for all of our district schools. District-wide, 32 entrances were identified by our internal committee of district leaders as candidates for these new systems.

Twenty-four of those systems will be purchased now to satisfy the grant requirement which is an expenditure rate of 75 percent grant funds to 25 percent district funds (tort), and an additional 8 systems to be purchased out of district tort funds this summer.

There will be additional staffing requirements needed to operate the new detection systems in the form of a stipend paid to teachers who volunteer. The estimated staffing costs, based on the negotiated stipend rate of \$26.51 for the 2022-2023 school year, are also included with this recommendation. Stipends pertaining to security can be paid using tort funds.

RECOMMENDATION

Therefore, I, along with Security Director, Dan Porter and the Collinsville Community Unit School District #10 administration, are recommending that the board approve the attached proposal from Communication Technologies, Inc in the amount of \$432,002.00 for the purchase of the weapon detection systems, as well as, approve the administration to move forward with seeking out volunteers to staff the new solutions. I have included a copy of the proposal in the board packet as well as the staffing cost estimate for your consideration. Thank you!

OpenGate - Staffing Cost Estimate

Dan Porter, Security Director, is recommending that we have three people to staff each OpenGate weapon detection system.

Every school should already have one staff member monitoring each entrance in the morning as students enter the building.

The district will provide one additional person per unit in the form of a stipend Certified or Non-Certified staff member.

The third person needed will be an administrator, SRO, or security person.

The COPS committee estimates that 32 OpenGate solutions will be needed district-wide to cover the necessary entrances.

The negotiated stipend rate is currently \$26.51/hour.

Stipend staff will work an additional .5 hours per school day in the mornings.

There are 174 school days each year with students in attendance.

Therefore, we estimate that 32 people working an additional one half hour for 174 days at the negotiated stipend rate of \$26.51 will cost approximately **\$73,803.84** per year to staff the new OpenGate Solution.



COMPANY PROFILE

www.ceia-usa.com

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OUR MISSION

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QUALITY SYSTEM

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CEIA USA's mission is to sell, distribute, manufacture, and service the world's most advanced technology in electromagnetic fields engineered by CEIA to public [federal, state and local governments] and private sector customers in North America.

CEIA USA strives to provide innovative products and services tailored to meet the specific and ever-changing needs and expectations of our customers.



CEIA USA Ltd - 9155 Dutton Drive, Twinsburg OH - 44087

Phone: 330-405 3190 • Fax: 330-405 3196 • E-mail: security@ceia-usa.com • Call [833] 224-2342 [CEIA]

www.ceia-usa.com

CEIA HISTORY

1962

The activity began with the production of a patented Metal Detector for the textile industry capable of detecting tiny quantities of metal in fabrics in order to protect the production machinery.



1968

CEIA patents the first walk-through Metal Detector [1979] with microcomputer-based DSP analysis and the first column type gate [1982].



1979
1982

The company is incorporated as CEIA and begins development and production of industrial metal detectors for food inspection, and ultrasonic cleaning machines for the gold and silversmith sectors.



1988

CEIA begins development and production of solid-state induction generators for no-contact heat treatment of metals.



1990

The revolutionary CEIA D2PN6 column model is selected by Federal Bodies as the device for mobile, indoor and outdoor applications.



1991

CEIA patents the elliptical column walk-through Metal Detector. This efficient, aesthetically pleasing device can easily and unobtrusively be used in high level government agencies and private corporations.



1996

CEIA Metal Detectors are certified by FAA according to the "3-gun-test" security standard.





CEIA USA is founded in Cleveland, OH.

1997

1998

CEIA's in house EMC testing laboratory is governmentally accredited as a "competent body in the matter of electromagnetic compatibility".



CEIA is selected by the United Nations as the Metal Detector supplier for humanitarian demining in Afghanistan and other conflict regions.

2002



CEIA 02PN20 is selected and certified for installation in North American Airports following tightening of security standards in response to the events of September 11, 2001.

The company releases the SMD601 Multi-Zone Walk-Through Metal Detector, specifically designed to comply with the new NIJ Standard-0601.02 [U.S. Dept. of Justice]



2004

2005



New CEIA USA headquarters opened in Cleveland, OH, and it has since grown to over 42,000 square feet.

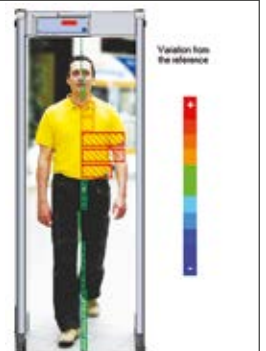
The company unveils the CEIA CMD, a very high performance Compact Metal Detector. The one-piece foldable design allows the Metal Detector to be deployed quickly and to be carried easily.



2007

2008

CEIA installs the first Loss Prevention System, a computer-aided metal detector designed to stop theft of valuable metal items in production plants and distribution centers.





CEIA EMA automatic bottled liquids scanner is certified for use in Airports.

2010

EMIS, automatic screening for non-metallic cargo, is approved by Governmental Security Authorities for use in Airports.



2011

CEIA introduces the SA/80 series, the first 25, 50, 75, 100 kW High Efficiency Green Generators with integrated Quality Data Logger and Web Server.





2013

EMIS-MAIL letter bomb and IED detector is certified for mail security inspection.



2014



CEIA introduces the SAMDEX, Shoe Scanner Metal and Explosive Detector. SAMDEX compliance to operational requirements has been successfully verified by Government-Authorized Laboratories in 2016.

2015



EMIS, automatic screening for non-metallic cargo, meets ECAC Performance Standard.

2016

2018



SECURITY

CERTIFIED BY
GOVERNMENTAL
LABORATORIES*

METAL DETECTORS AND SECURITY SCREENING EQUIPMENT

Today's security sector and the ever-stricter regulations relating to Metal Detectors for inspecting people in transit require equipment with the highest operational and functional performance.

With 50 years of experience in designing and manufacturing Metal Detectors, CEIA has developed a series of devices with superior sensitivity and throughput.

In high-sensitivity applications, CEIA can detect small metallic objects, such as a single razor blade while still providing optimal immunity to environmental interference.

For high flow-rate applications, CEIA offers Walk-Through Metal Detectors with extremely high discrimination of personal metal objects to minimize the incidence of nuisance alarms.

**Data available upon request*



PD140N
Compact Hand Held
Metal Detection Set.

PD240
Wide Search Area Hand Held
Metal Detection Set.

PD240CB
Long Range Dual-Tone
Hand Held Metal Detection Set.



O2PN20 Elliptic
Enhanced Walk-through
Metal Detector.

AIRPORT SECURITY



In response to the recent introduction of particularly stringent Security Standards for Walk-through Metal Detectors, CEIA offers **inspection equipment characterized by extremely high performance in terms of both detection capability and transit flow.**

This equipment is currently state of the art.

AIRPORT SECURITY

▶ ENHANCED WALK-THROUGH METAL DETECTOR



02PN20®

- Superior Detection and Throughput
- Compliant with and certified to the applicable Standards for Enhanced Metal Detectors
- Improved Detection, Discrimination, Spatial Resolution and Interference Immunity
- High Installation Adaptability in all Environments
- New mechanical structure with higher protection degree and easy replacement of internal mechanical and electronic parts
- Integrated Network Camera Capability

Today, more than 8000 devices of this series (panels and columns) are installed and operating in airport and other high security applications worldwide.

Departures

Arribada
Arrivals
Llegada

2 3



AIRPORT SECURITY

▶ SHOE SCANNER METAL AND EXPLOSIVE DETECTOR



SAMDEX®

- Certified against relevant detection standards for explosive and metallic threats
- Bulk detection, based on actual material properties measurement
- Increased checkpoint throughput by elimination shoe divestiture and X-ray check
- Increased comfort: passengers keep their shoes on
- Ergonomics: use of the Shoe Scanner is simple and stress-free
- Analysis time: 4 sec. typical/shoe
- Clear "OK/ALARM" inspection result



Guided use is provided through proper graphic animations.



*Passenger Screening with **WTMD + SAMDEX** and passenger body control through Explosive Trace Detector (ETD).*

BUILDING SECURITY

SOPHISTICATED THREAT DETECTION AND HIGH VISITOR FLOW RATES TODAY REQUIRE **ENHANCED METAL DETECTORS (EMD)**

In response to the need for access controls for all those entering public buildings (government buildings, museums etc.), schools and private buildings, CEIA offers a range of very high performance walk-through and hand held Metal Detectors.

The CEIA Metal Detectors used for building access controls ensure compliance with high security standards and allow easy access at both medium and high transit flow rates.

Government buildings, museums and schools with sophisticated architecture require Metal Detectors with a modern design which can blend well into the installation site.



EVENTS SECURITY



CEIA ENHANCED METAL DETECTORS PROVIDE FAST AND EFFECTIVE SECURITY WITHOUT DETRACTING FROM THE VISITOR EXPERIENCE

The considerable task of planning a major security event requires the most reliable metal detectors for security checkpoint installations.

Through its research and development laboratories, CEIA is continuously investing in the design of equipment that provides the best compliance with the security requirements in public events.

The results are Metal Detectors that have extremely high immunity to outside interference and high discrimination of personal objects. This allows a higher flow rate and improved processing times.



CORRECTIONAL FACILITIES

SMD600 Plus & SMD601 Plus

MOST SENSITIVE METAL DETECTORS FOR LAW ENFORCEMENT AND CORRECTIONAL FACILITIES

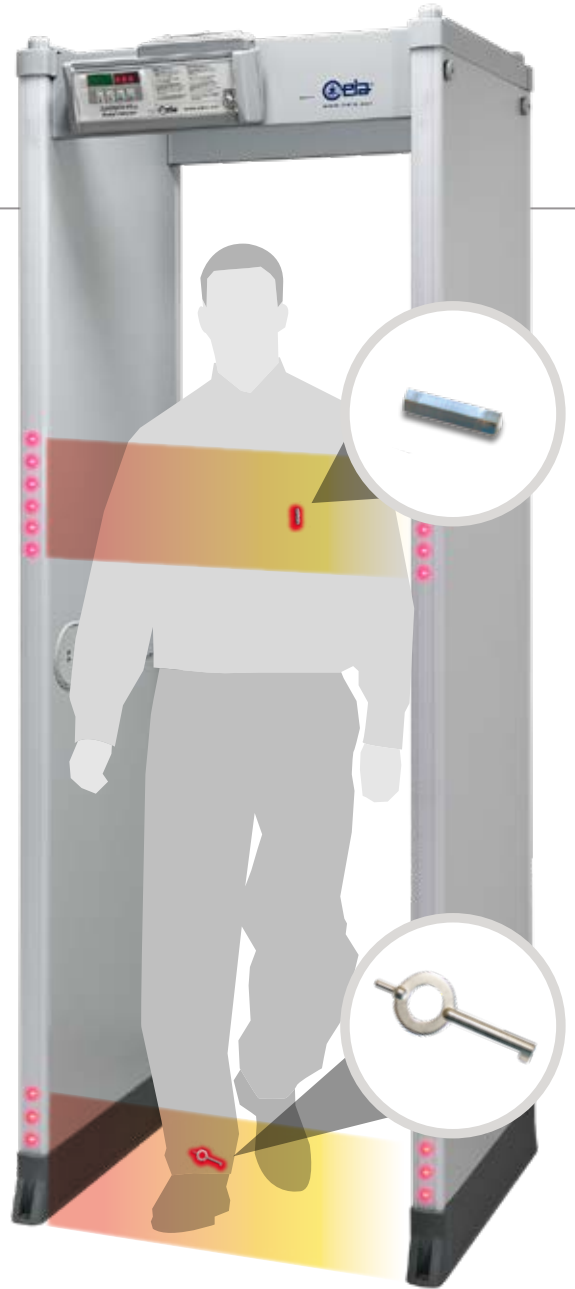
- Fully compliant with the NIJ-0601.02* Law Enforcement Standard
- Quick, accurate analysis of all parts of the body of people in transit, from the shoe level to the crossbar
- Accurate Pinpointing of individual and multiple metal targets
- Exceptional Immunity to external interferences
- Unmatched Reliability

* NIJ STANDARD-0601.02: "Walk-Through Metal Detectors for Use in Concealed Weapon and Contraband Detection"

ANTI-VANDALISM
CONSTRUCTION



CEIA provides certified Test Samples reproducing for shape, material and signal on WTMDs the same effect of the reference targets.



The CEIA Metal Detectors **fully comply** with the requirements of the **NIJ0601.02 Standard for all Security Levels**, and can therefore be applied in situations from the inspection of visitors to that of inmates in top-security checkpoints, even in areas with strong electrical and mechanical interferences.

LOSS PREVENTION

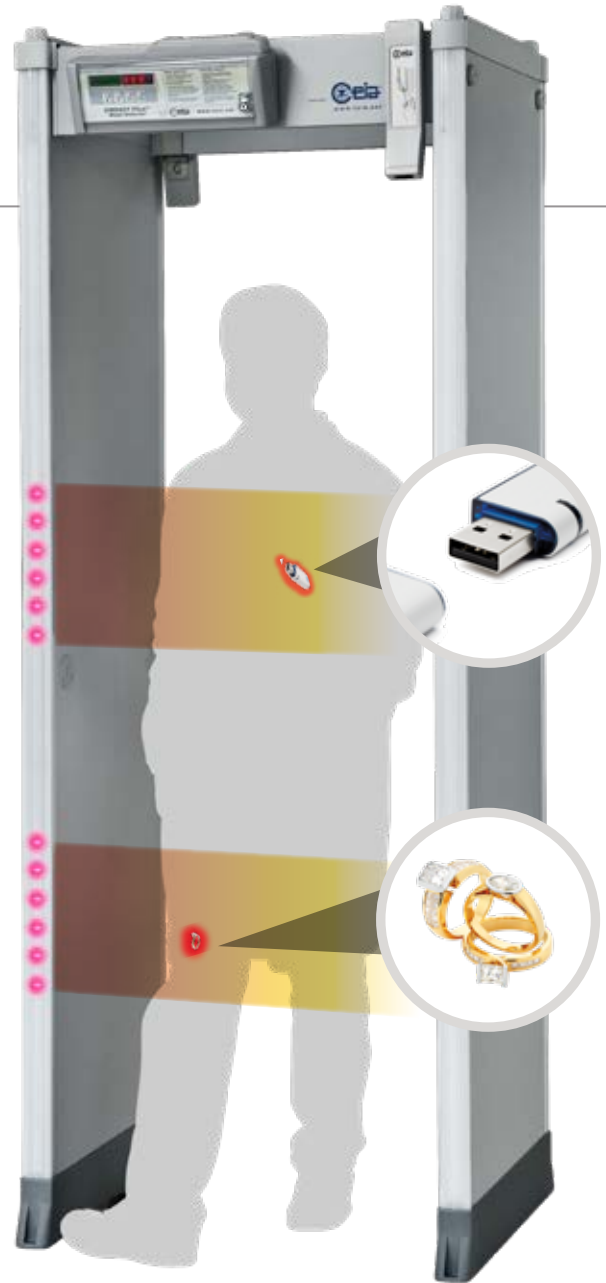
SMD601 Plus Profiling

OPTIMIZED SOLUTIONS TO DETECT AND DETER METAL PRODUCT THEFT

- Discovers small metal masses anywhere on and in the body while discriminating non-removable metal
- Greatly reduces losses with theft detection and deterrence
- Increases throughput at security checkpoints with automated screening
- Minimizes nuisance alarms by ignoring non-removable personal metal items
- Improves privacy with non-invasive search



Each transit is compared with the individual's profile stored in the database.



The **SMD601 Plus Loss Prevention Metal Detector** prevents the theft or accidental removal of metallic objects. As people transit the system, their **metal content is compared to a saved personal profile.**



DUAL-SENSOR TECHNOLOGY

► WEAPONS AND RADIOACTIVE MATERIALS DETECTOR



METAL DETECTOR

- Detection of all-metal weapons, including light alloys threats
- High-Throughput
- Detection of radioactive substance shielding containers



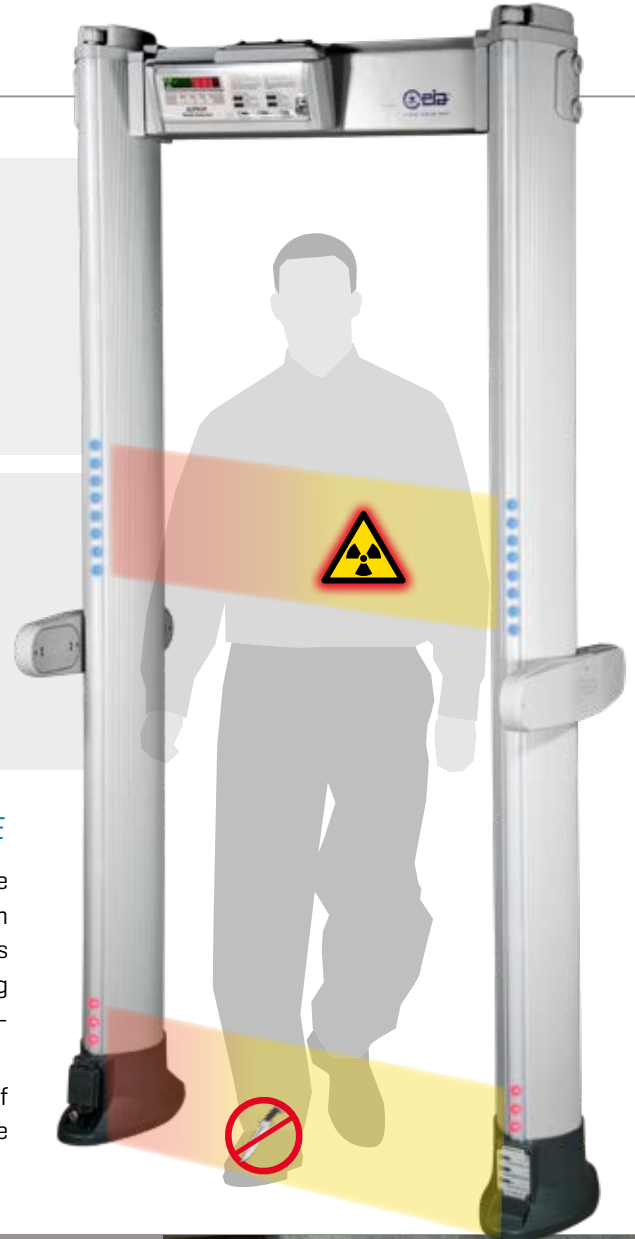
RADIATION DETECTOR

- Detection of radioactive materials
- Embedded, high-sensitivity, full-height radiation sensors
- Compliant with and certified

DUAL THREAT DETECTION IN A SINGLE GATE

The CEIA Walk-Through Metal Detectors can be equipped or field upgraded after the installation with a high sensitivity array of gamma sensors. This array covers the full height of the transit, allowing accurate detection of radioactive substances carried by people in transit.

The detection capability includes a wide range of energies for a complete coverage of the possible radioisotopes.



G-SCAN RADIATION DETECTOR

Checkpoint Security coverage can be completed by a **G-SCAN Radiation Detector** positioned at the exit of the carry-on baggage inspection X-Ray machine.



DUAL-SENSOR TECHNOLOGY

▶ WEAPONS AND CELLPHONES/SMARTPHONES DETECTOR



METAL DETECTOR

- Detection of all-metal weapons, including light alloys threats
- High-Throughput
- Multizone red signaling



CELL PHONES DETECTOR

- Detection of standard and miniaturized cell phones and smartphones
- Detection of magnetized items
- Multizone yellow signaling

SMD600 Plus-MI2™

The SMD600 Plus - MI2™ is optimized for the screening of people in applications where simultaneous detection of all metal (magnetic and non-magnetic) firearms and cellphone/smartphone devices, including the most miniaturized, low metal content versions, is required along with high-throughput and a low nuisance alarm rate.



LIQUID EXPLOSIVE DETECTOR



EMA SERIES

The EMA is a compact device designed for the screening of bottles and their contents with the goal of detecting the presence of combustible, flammable and explosive liquids. When the operator places the bottle in the inspection cavity, the measurement process starts automatically.

The entire volume of the bottle is analyzed in order to verify its conformity with benign liquids. After a few seconds, the unit provides an OK or ALARM message without requiring any data interpretation by the operator. Calibration is carried out automatically by the unit. The electromagnetic fields generated in the inspection cavity are weak in intensity and non-ionizing, therefore completely safe for the liquids and for the operator.



External probe for sampled liquid analysis.

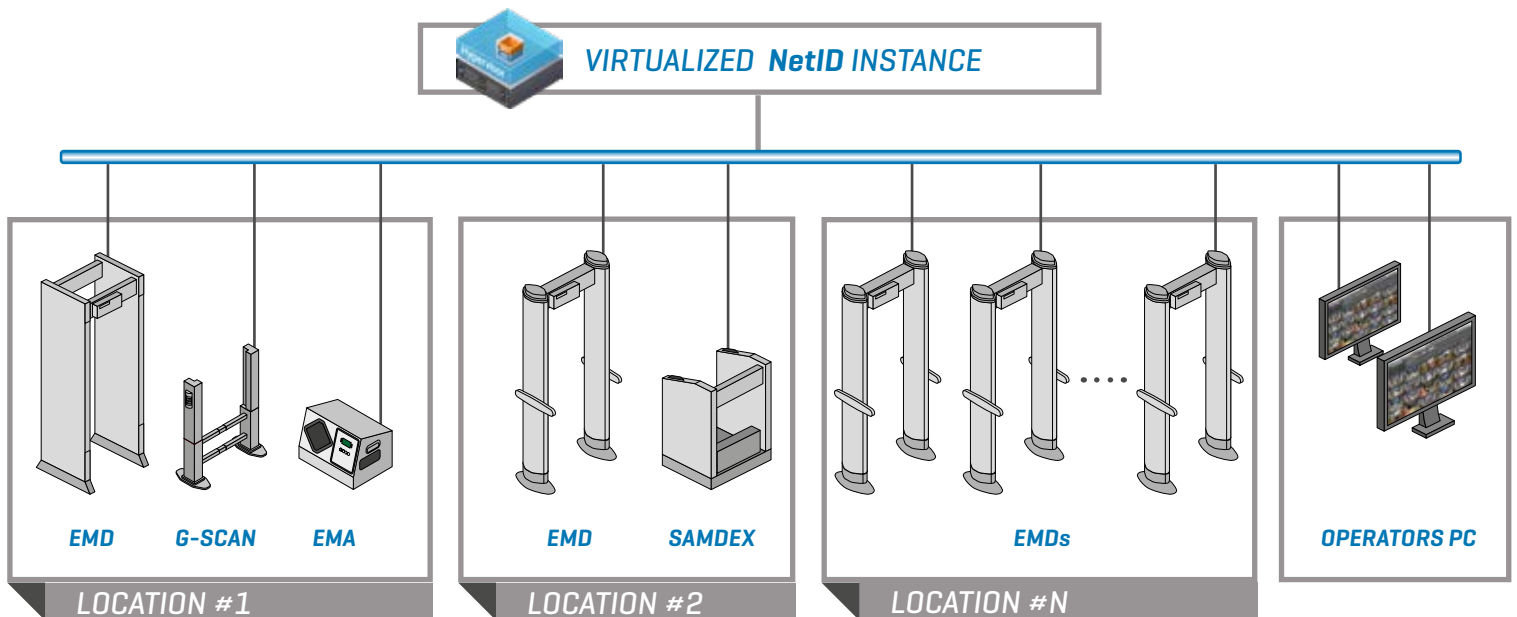
Examples of liquid containers that can be screened with EMA.



NetID[®] NETWORK MANAGEMENT SYSTEM

NetID[®] SYSTEM

The NetID Network Management System has been supervising CEIA IP enabled Metal Detectors since the year 2001. Today 150 instances of NetID Systems are in active use worldwide managing more 250 different sites.



MONITOR

- Centralized Monitoring of the functionality of each Metal Detector



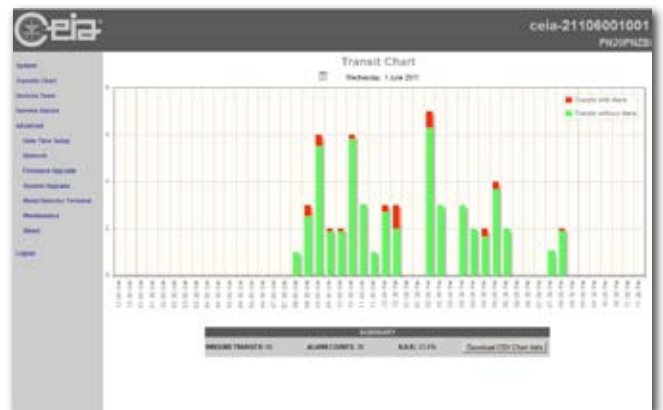
CONTROL

- Centralized Setting of the Metal Detectors working parameters



REPORT

- Transits flow monitoring
- Detailed reporting of the transits data and the security device configuration data
- Data collection from each Metal Detector detailing the information on every single transit



LETTER BOMB AND IED DETECTOR FOR MAIL AND PARCEL INSPECTION

EMIS-MAIL

- Automatic inspection of parcels and letters up to 18" in width and 3" thickness
- Detection of detonators, batteries, trigger circuits and other metal components of parcel bombs
- No alarm on metal staples, paper-clips and metal binding spirals
- Ergonomic, compact design
- Integrated battery charger
- Optional embedded detector of radioactive materials



ACCORDING TO EU REG.
185/2010 ON MAIL
SECURITY INSPECTION



The EMIS-MAIL is very easy to use and provides a fast and automatic **OK/ALARM signal confirmation** per each inspected package.



SCAN QR CODE TO SEE VIDEO PRESENTATION

HIGHLY PORTABLE CELL PHONE, FERROUS WEAPON AND CONTRABAND DETECTOR

MSD MAGNETO STATIC DETECTOR

- Detection of all cell phones and ferrous contraband concealed on the person or in body cavities (including keyfob cell phones) with or without batteries
- Constant Sensitivity across the aperture in pass-through operations [new **MSD EVO™** version]
- Multi-Zone targeting indication identifies location of contraband on the body
- Covert operation through use of Bluetooth headset (included)
- Fully weather proof for outdoor use (IP65 certified)
- 26 hours continuous use on embedded battery operation
- Unmatched detection in all environments without adjustment
- Extremely durable design
- No assembly required: 10 second set-up

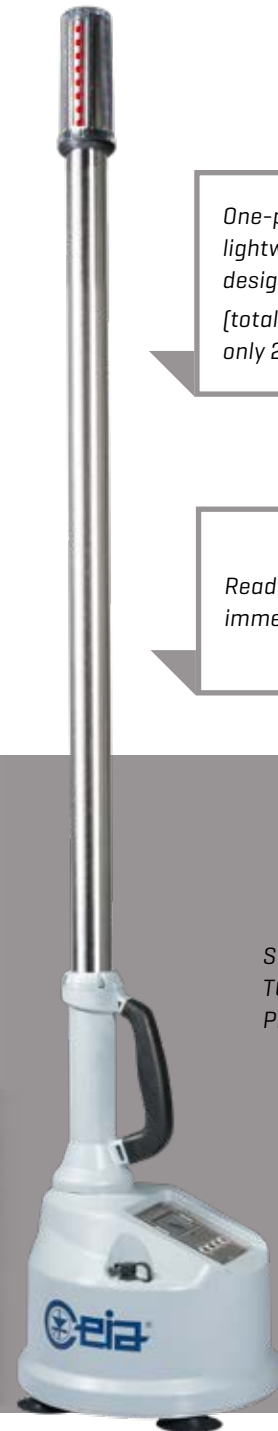


*One-piece and lightweight design
(total weight only 21 lbs)*

Ready for immediate use



SCAN QR CODE
TO SEE VIDEO
PRESENTATION



AUTOMATIC SCREENING FOR NON-METALLIC CARGO

EMIS SERIES

The EMIS (Electro-Magnetic Inspection Scanner) equipment are security screening devices designed to inspect non-metallic cargo. Using CEIA exclusive Electromagnetic Profile Analysis technology, these devices ensure automatic detection of detonators and electronic circuits from IEDs (Improvised Explosive Devices), ammunition and weapons composed of metal (knives, fire-arms). In case of detection, the scanners give an audible and visual alarm.

FULLY AUTOMATIC DETECTION

The EMIS is designed to automatically detect detonators and metal components of explosive devices inside paper, newspaper, perishable goods such as produce, fish and meat (fresh or frozen) and organic material in general. Electromagnetic inspection is the most suitable and quickest method for checking non-metallic cargo. The advanced technology employed in the EMIS minimizes the interaction with the goods themselves and does not depend on visual interpretation of an image by an operator.



SCAN QR CODE TO SEE
VIDEO PRESENTATION

ADVANTAGES / BENEFITS

- ▶ *Detect automatically detonators and metal components of explosive devices*
- ▶ *Low cost of ownership*
- ▶ *No dedicated operator*
- ▶ *High throughput*
- ▶ *No ionizing radiation*
- ▶ *Completely solid-state construction (no periodic maintenance or calibration required)*





EMIS 130160
for palletized cargo

EMIS 8075
for package inspection

INSPECTION OF

- *Perishable goods and flowers*
- *Paper products*
- *Textiles and Clothing*
- *Plastic and wooden products*



GROUND SEARCH

GROUND SEARCH METAL DETECTION

Thanks to many years of in-depth research in the field of Metal Detection, CEIA has established itself as a primary manufacturer of high-performance Ground Search Metal Detectors.

CEIA's approach to the development of its Detectors has been to employ the most advanced electronic and mechanical technologies that become available: Surface Mount Technology (SMT), microprocessor control, Digital Signal Analysis, in-the-field software upgrade capability and the use of high-quality materials for the search probes and for the other mechanical parts.

Tests carried out under controlled conditions by Authoritative International Bodies demonstrate that the CEIA Metal Detectors provide overall superior performance in the areas of detection distance, soil compensation capability and immunity to external interference.

Thanks to the extensive use of robotic and automated production systems, CEIA is able to offer the humanitarian market equipment that satisfies military quality and reliability standards at extremely competitive prices.



*Tests carried out under controlled conditions by Authoritative International Bodies demonstrate that the **CEIA Metal Detectors provide overall superior performance** in the areas of detection distance, soil compensation capability and immunity to external interference.*



CMD series

Clearance of unexploded ordnance and metal remnants disposal by using the CEIA CMD Compact Metal Detector.



CMD/DW

Compact Metal Detector designed to detect metal and minimum-metal content targets from ground to fresh or salt water bodies down to 330 ft depth.



CWD

Lightweight Compact Wire Detector. Detection of command wires of any diameter and type, independent of search head orientation.



DSMD

Deep Search Metal Detector for Medium to Large UXO targets including Cluster munitions, Bombs and other ERWs.



MIL-D1

Afghan deminers use the MIL-D1 Metal Detector working on top of the archaeological site of Shahr-i-Zohak [Afghanistan].



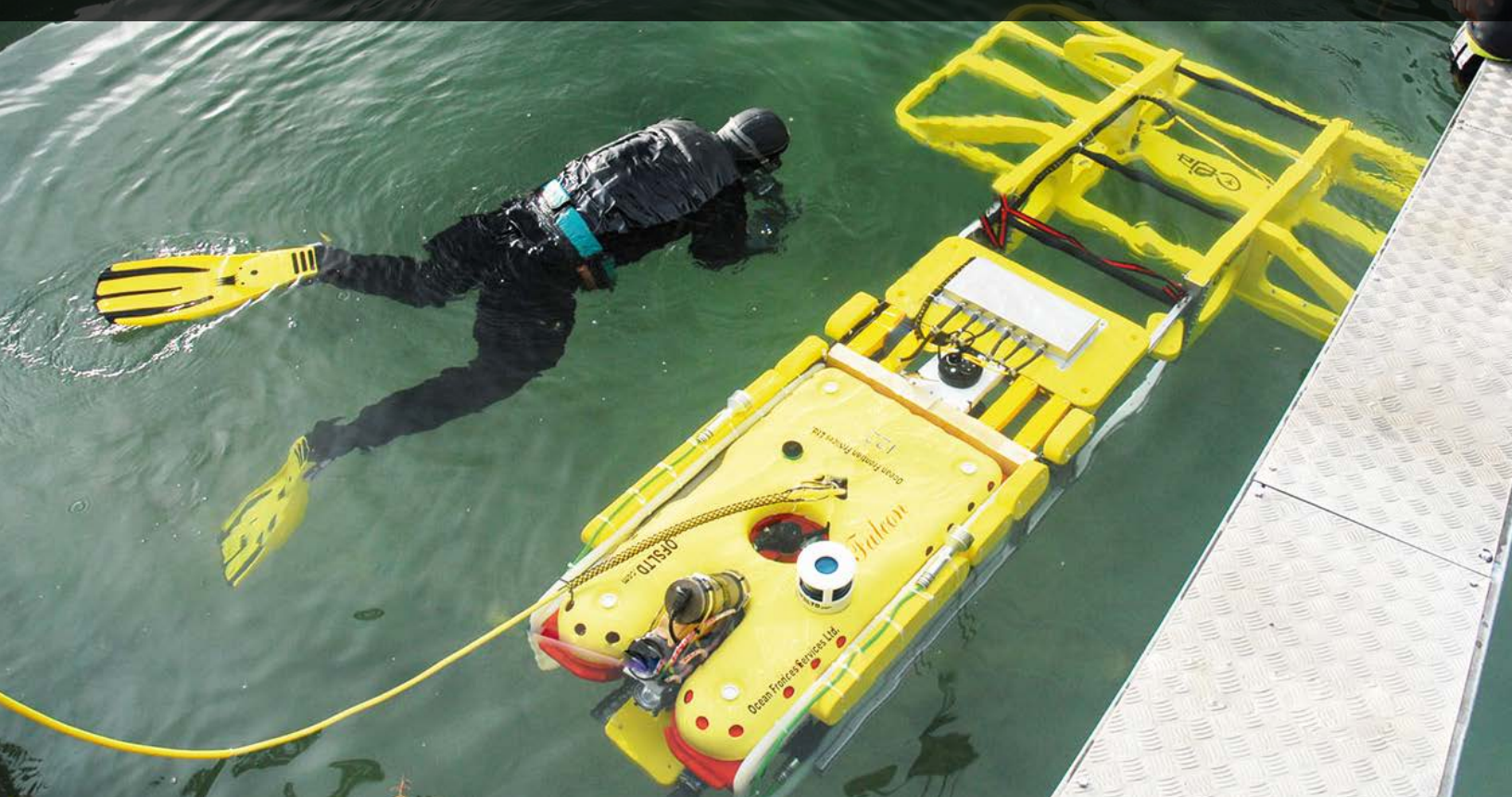
CEIA EMVS

CEIA EMVS is a complete system, aimed at the detection of metallic UXOs and ERWs, designed to be installed in front of vehicles. In the box, remote display unit inside the vehicle.



CEIA MTZ-UXO-MDA FOR SUBMARINE OPERATIONS

Innovative Metal Detector equipped with a linear antenna array designed to operate attached to a manned or unmanned submersible vehicle and capable of functioning at depths up to 328 yards.





**CEIA TRAINING FACILITY
FOR TECHNICAL AND OPERATIONAL COURSES.**



COMPLETE SUPPORT FOR TECHNICAL AND OPERATIONAL COURSES

CEIA USA provides complete support for technical and operational courses, given by certified personnel, either on site or at its own premises. The curriculum includes first and second line maintenance, training for operators and a course for operator instructors.

The teaching activities are backed up by comprehensive documentation, and are divided between classroom seminars and practical work in the field.



INDUCTION

INDUCTION HEATING SYSTEMS

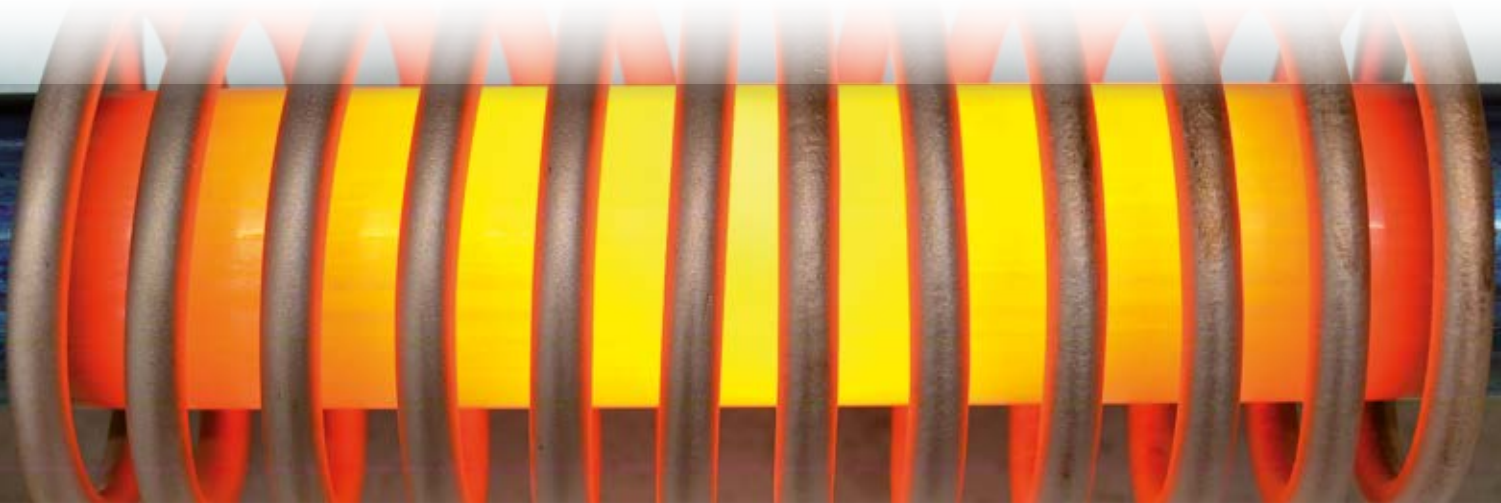
For more than 30 years CEIA has been working on the design and manufacture of no-contact Induction Heating Devices for metal treatment. High and medium-frequency generators, control units, optical sensors for measuring temperature and automatic solder-alloy wire supply devices make up the line of products known as the Power Cube Family, which are ideal for industrial processes of heat treatment and braze welding.

CEIA's unique technological solutions allow the manufacturing of power equipment with compact size, extremely high-energy efficiency and long-term reliability.



POWER CUBE 45/900

High Frequency Generator, 900 HI-PE series.



CEIA's unique technological solutions allow the manufacturing of power equipment with compact size, extremely high-energy efficiency and long-term reliability. The high performance they offer contributes to the widespread use of CEIA systems in the most important industrial fields, where they have received the approval of end users and final-product manufacturers.

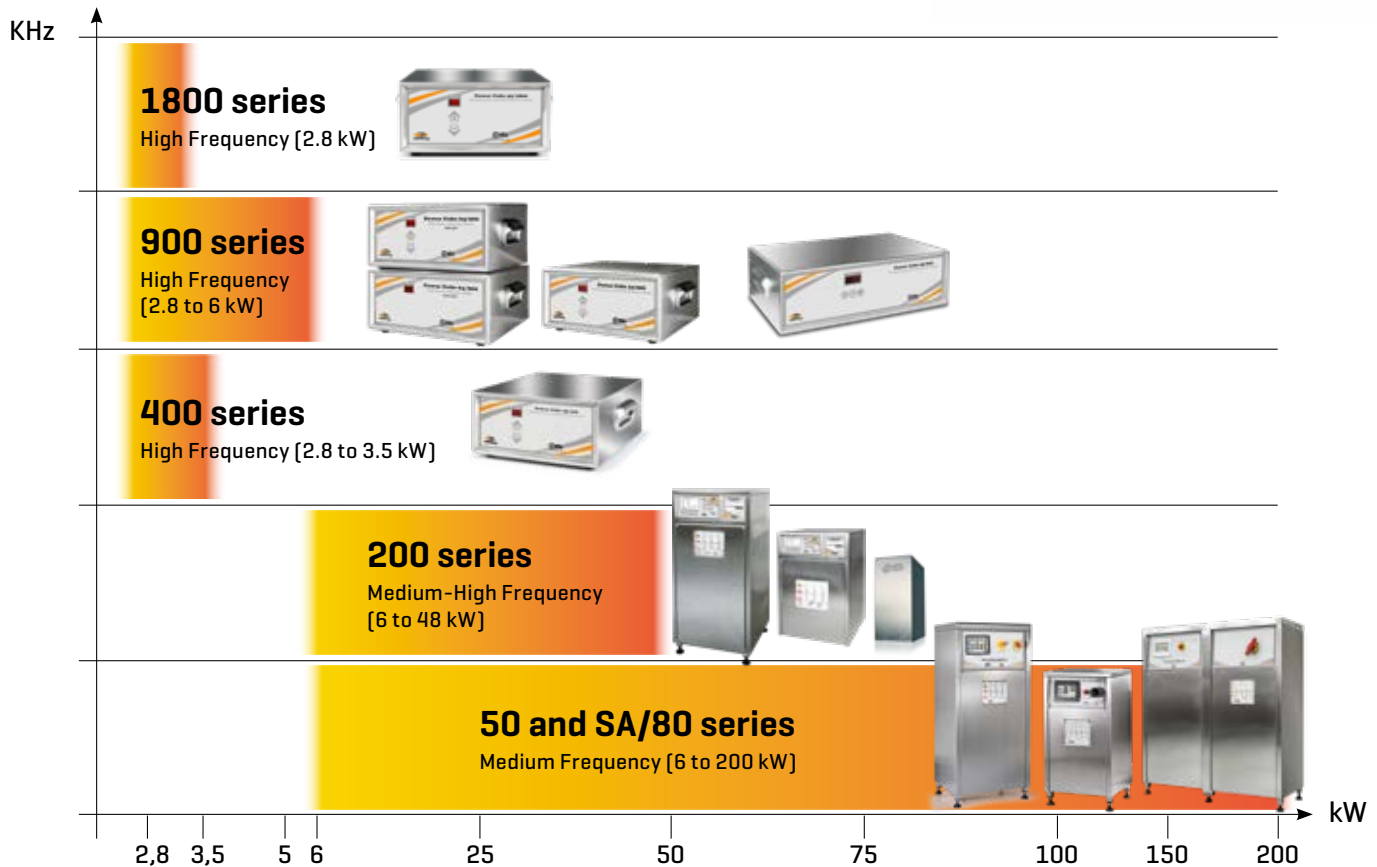
GENERATORS



THE CEIA SYSTEM'S ADVANTAGES

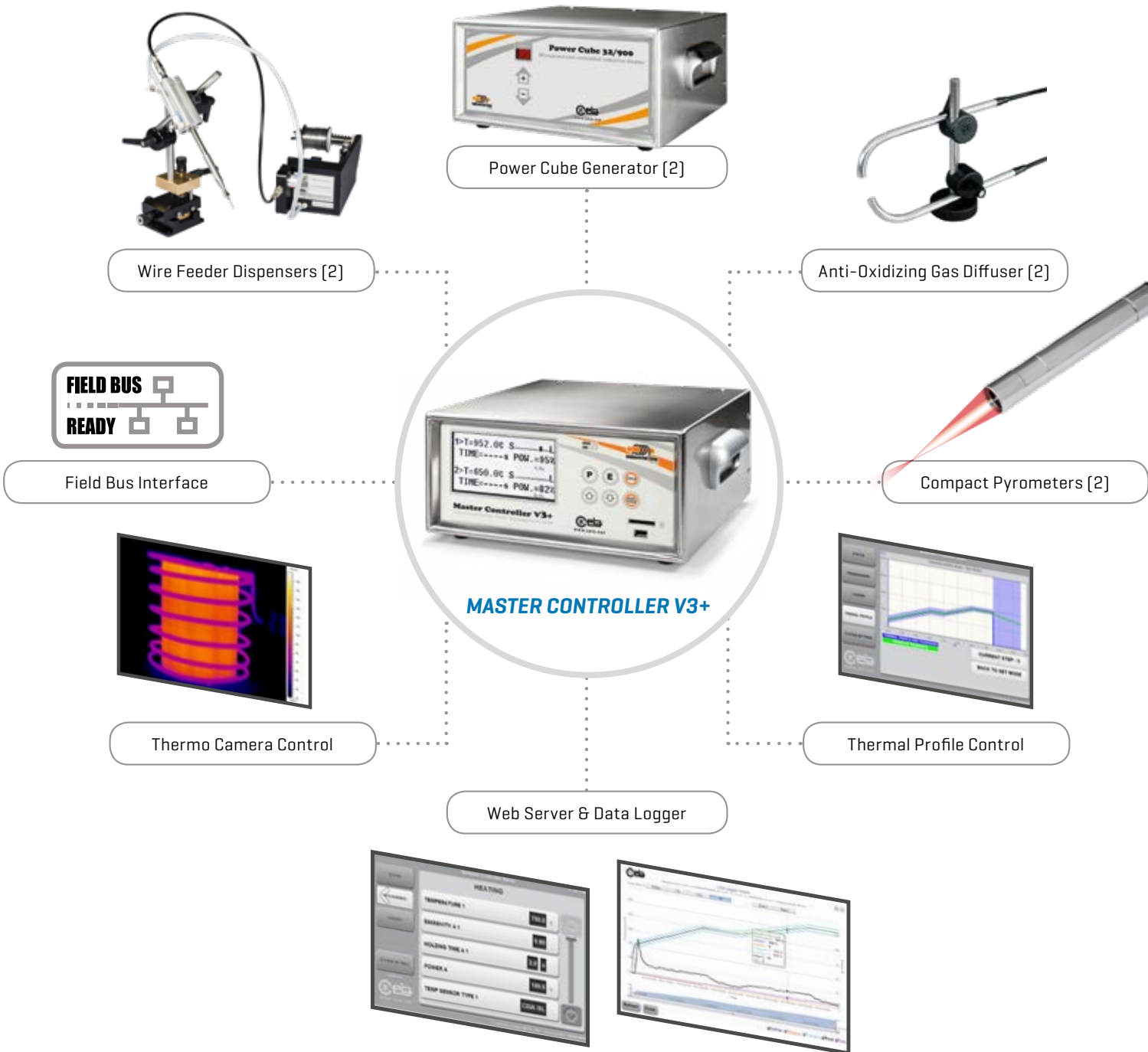
- Efficiency and Compactness
 - High level of performance with minimal operating costs
 - Lower energy consumption
- Complete Operator Safety
 - EMC and CE certified
 - Standard Galvanic isolation
- Process Control and Repeatability
 - Auto frequency tuning for optimal energy transfer to any load
 - Certified stability of power output
- Reliability and Flexibility
 - MTBF certified

POWER CUBE SA/80 series



CONTROL UNITS

The Master Controller V3+ is a multifunction industrial control unit, designed for automatic management of programmable heating processes. All operating parameters for each phase of the heating cycle can be programmed within a wide range of values.



TEMPERATURE SENSORS

SH/SLE SERIES

Ceia offers a wide range of infrared optical sensors, equipped with low-intensity LED aiming, which covers an operating temperature range from 80°C to 2200°C:

>> **SH15/SLE** Single-color Series
from 80°C to 2000°C

>> **SH2C/SLE** Dual-color Series
from 600°C to 2200°C



SH/SLE PYROMETER

Pyrometer mounted on ES3M micrometric optical sensor base.

APPLICATIONS

HEATING



ALUMINIUM BRAZING



HEAT TREATMENT



TIN SOLDERING



HARD BRAZING



TIN SOLDERING



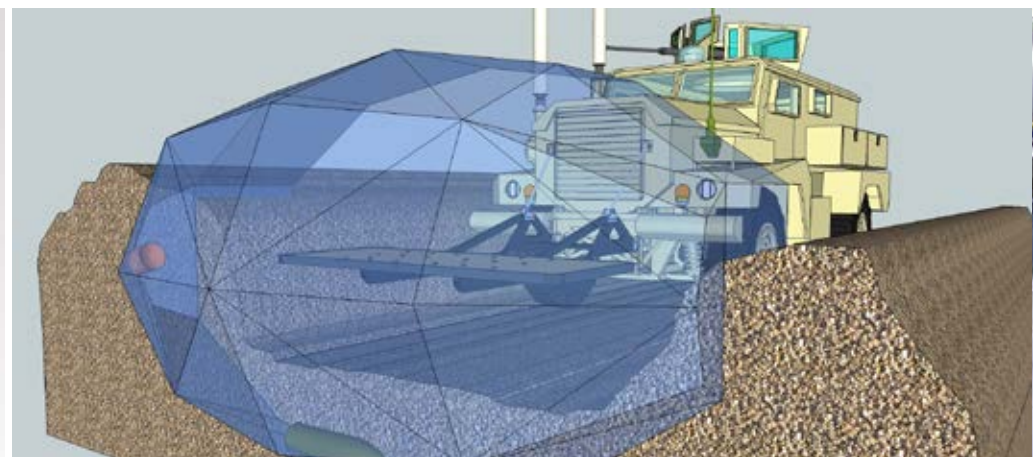
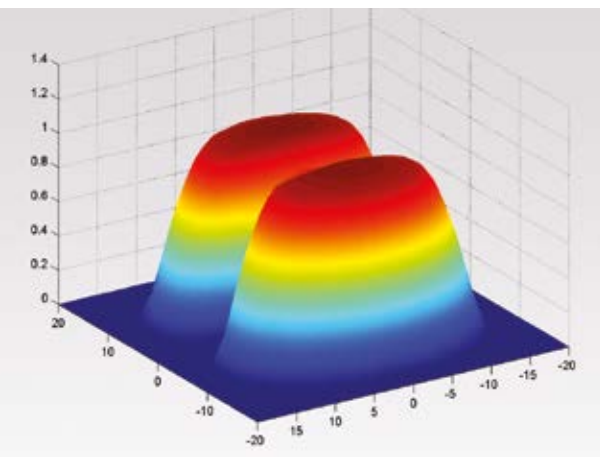
BRAZING



HEATING



RESEARCH



Professional Qualifications and Experience

CEIA maintains its dedication to cutting edge electromagnetic research. Nearly 20% of CEIA's staff is focused on researching tomorrow's threat detection technology using electromagnetics.

TECHNOLOGY



Advanced Technology Production Systems

The quality and reliability levels of CEIA equipment are recognized throughout the world by private companies and governmental institutions, who have chosen it following stringent comparative testing. This objective has been achieved by using the most advanced technology in all phases of production.

COMPLIANCE



CEIA LACE - Laboratory of Electromagnetic Compatibility

User safety is a primary focus of CEIA product development. All CEIA equipment meets or exceeds local and international standards for electromagnetic emissions and immunity as well as electrical safety standards used worldwide. **The CEIA EMC Laboratory is accredited according to the ISO/IEC 17025 standard.**

QUALITY CONTROL

CEIA equipment has a strong reputation for reliability and maintenance-free operation. This is achieved through extensive factory testing for product conformance to strict internal standards.

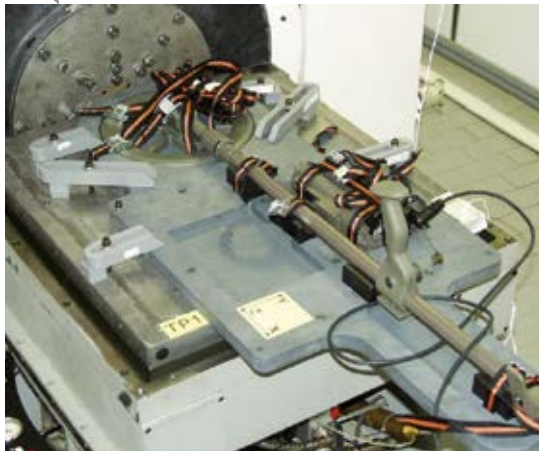
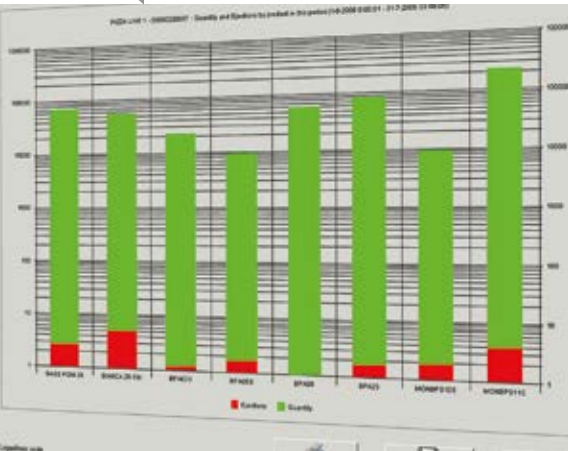
Detailed adherence to ISO 9001 standards also provides the traceability to support clients for many years after their equipment goes out of production. The tight tolerances employed during the factory acceptance test produce such consistent devices that field calibration is not required.



THS Production for statistical and operational management of networked THS 21 systems.

Electronic Boards Functional Burn-In: 200 hours minimum.

Mechanical shock test on MIL-D1 Digital Metal Detector.



CEIA's Quality System extends throughout the company, from the design stage through production, quality control and after-sales service.



CEIA USA Ltd., Cleveland, Ohio



Classroom training



Practical training



WTMDs, Hand Held Metal Detector, Ground Search Metal Detectors and spare parts ready for delivery to customers

APPLICATIONS

SECURITY

Airports and Ports, Embassies,
Military Installations, Industry, Law Enforcement
Institutions, Government Buildings, Banks,
Stadiums, Distribution Centers, Data Processing
Centers, Hospitals

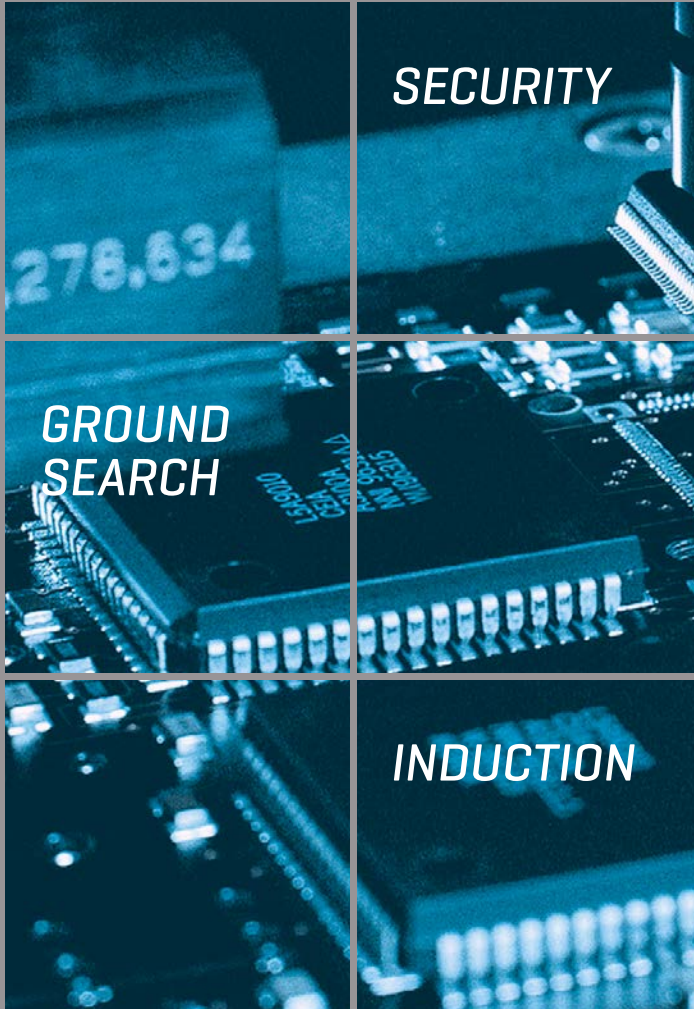
GROUND SEARCH

Humanitarian Demining, UXO Clearance,
Underwater Detection, Crime Scene
Investigation, Vehicle Protection

INDUCTION

Brazing, Cap Sealing, Forging,
Hardening, Localized Heating, Melting,
Metal Glass Sealing, Sintering, Tempering,
Tin Soldering

COMPANY PROFILE



DP000K0007v2000uUS



CEIA USA Ltd - 9155 Dutton Drive, Twinsburg OH - 44087

Phone: 330-405 3190 • Fax: 330-405 3196 • E-mail: security@ceia-usa.com • Call (833) 224-2342 [CEIA]

www.ceia-usa.com



CEIA Opengate Concealed Weapons Detection - Collinsville CUSD 10

**CEIA Opengate Concealed Weapons Detection -
Collinsville CUSD 10**

Quote # 200152
Version 2

Prepared for:

Collinsville Community Unit School District 10

Derek Turner
dturner1@cusd.kahoks.org

Product

| Description | Price | Qty | Ext. Price |
|---|-------------|-----|--------------|
| Ceia - Weapons detection system with near-zero nuisance alarm rate | \$17,200.00 | 24 | \$412,800.00 |
| Test piece for NILECJ-STD-601.00 Level 2 BASE | \$254.00 | 5 | \$1,270.00 |
| Digital Hand Held Metal Detector, PD240 model | \$368.00 | 24 | \$8,832.00 |
| Ceia - Traing for Operation of Metal Detector Products | \$2,500.00 | 1 | \$2,500.00 |
| Shipping | \$275.00 | 24 | \$6,600.00 |

Subtotal: \$432,002.00

 **Additional Terms and Conditions**

ADDITIONAL TERMS & CONDITIONS

1. **ACCEPTANCE OF AGREEMENT:** This Agreement is not valid until accepted by Communications Technologies, Inc.; (CTI) Accepted shall be manifested upon commencement of performance by CTI
2. **TITLE:** Title to the Equipment shall remain in CTI's name until the purchase price is paid in full.
3. **SECURITY INTEREST:** Customer hereby grants to CTI a security interest in the Equipment in order to secure Customer's obligations hereunder and agrees upon request of CTI to execute any documents necessary to perfect such interest. In the event the Purchase Price is not paid in accordance with the payment terms, CTI shall have all the rights and remedies of a secured party as provided for in Article 9 of the Uniform Commercial Code and CTI shall be entitled to reasonable attorney's fees and legal expenses incurred with respect to this security interest and the enforcement of any of CTI's other rights under this Agreement. CTI's security interest is released when customer completes payments according to terms.
4. **REVOCAION OF CREDIT:** CTI reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any credit goods when due or for any other reason deemed good and sufficient by CTI
5. **RISK OF LOSS:** All risk of loss passes to Customer upon delivery of the Equipment to the Installation Site.
6. **DELIVERY:** The equipment delivery date shall be at a time to be mutually agreed upon by the parties, subject to paragraph 7.
7. **FORCE MAJEURE:** CTI shall not be liable for failure to deliver or delays in delivery occasioned by strikes, picketing, labor dispute, lockouts, fires, acts of God, calamity, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations, causes beyond CTI's control, or work volume from customers in excess of CTI's then-scheduled capacity. The foregoing shall be in addition to and not in limitation of any excuses for nonperformance available to CTI under the Uniform Commercial Code or any other applicable law. If, due to any such occurrence, CTI is unable to supply the total demands for any material specified in this Agreement, CTI shall have the right to allocate its available supply among its customers in a fair and equitable manner, or to cancel the remainder of the Agreement. In no event shall CTI be obligated to purchase material from others in order to enable it to deliver material to Customer hereunder.
8. **INSTALLATION:** CTI will install the Equipment, if applicable, provided Customer provides a suitable place for installing the Equipment. All electrical outlets, conduit, power hook-ups, and any related carpenter work as specified by CTI shall be completed. Customer will provide an Equipment area climatized to computer requirements in terms of temperature. Customer agrees to provide CTI with a designated contact person to handle these arrangements.
9. Customer agrees to inform CTI of any and all dangerous conditions, hazardous substances, lead paint, asbestos, or poisons at the work site, on the Customer's premises, or in the Customer's building. If Customer fails to inform CTI of such dangerous conditions, hazardous substance, lead paint, asbestos, or poison, then Customer agrees to indemnify and hold CTI harmless from any and all judgments, liability, costs, damages expenses (including attorneys' fees) or any other loss which CTI might sustain by reason of the dangerous conditions, hazardous substance, lead paint, asbestos, or poison.
10. **EXPENSES:** If applicable, Customer is responsible for any expenses incurred due to acquisition of licenses or permits required by state or local government agent. Customer is responsible for the delivery of the phone and/or data demarq to the specified location for equipment installation.
11. **UNION LABOR:** If applicable, CTI reserves the right to pass through to customer charges incurred due to premium labor rates as a result of required labor union affiliations.
12. **INDEMNIFICATION:** Customer shall indemnify CTI against and hold CTI harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including attorneys' fees, claimed by any person, organization, association, or otherwise arising out of, or relating to the Equipment, or its use, possession, operation, service, installation and/or condition thereof, except as caused exclusively by CTI
13. **WARRANTIES AND LIMITATION OF LIABILITY:** CTI warrants to Customer good and clear title to the Equipment free and clear of liens and encumbrances subject to the security interest retained by CTI. CTI provides Customer with an original manufacturer's warranty for Equipment. CTI itself provides no warranty for Equipment beyond the Manufacturer's warranty and that contained herein.

CTI's sole liability hereunder shall be to install service and integrate Equipment provided by the manufacturer with new or refurbished parts (pursuant to manufacturer's warranty) at customer's expense during normal working hours.

The foregoing warranty shall constitute the exclusive remedy of Customer and the exclusive liability of CTI for any breach of any Warranty related to this agreement

To obtain service under this warranty, the customer must bring the malfunction of the machine to the attention of CTI within warranty period and no later than thirty (30) days after such malfunction, whichever first occurs. Failure to bring the malfunction to the attention of an authorized CTI dealer within the prescribed time, results in the customer being not entitled to warranty service.

This WARRANTY shall be VOID if any portion of the purchase price is unpaid.

CTI will not be obligated to repair or replace any item of equipment which has been repaired/serviced by others, abused or improperly handled, stored, maintained, altered, damaged or used or

▶ Additional Terms and Conditions

combined with third party material that is defective or of poor quality.

THE WARRANTIES SET FORTH HEREIN AND IN THE RELATED EQUIPMENT WARRANTY AGREEMENT ARE EXCLUSIVE, AND CTI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, WORKMANSHIP, OR FITNESS FOR A PARTICULAR PURPOSE.

14. **REMEDIES AND LIMITATION OF LIABILITY.** CUSTOMER'S SOLE REMEDIES FOR LIABILITY OF ANY KIND WITH RESPECT TO THE WORK AND SERVICES FURNISHED UNDER THIS AGREEMENT AND ANY OTHER PERFORMANCE BY CTI UNDER OR PURSUANT TO THIS AGREEMENT, INCLUDING NEGLIGENCE, SHALL BE LIMITED TO THE REMEDIES PROVIDED IN THE APPLICABLE WARRANTY AND REMEDY PARAGRAPHS HEREOF. CTI'S LIABILITY SHALL IN NO EVENT INCLUDE ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR LOSS OF USE, REVENUE, OR PROFIT EVEN IF CTI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT SHALL CTI'S LIABILITY FOR DAMAGE WITH RESPECT TO ANY OF THE PRODUCTS, WORK, OR SERVICES FURNISHED UNDER THIS AGREEMENT EXCEED THE CHARGES PREVIOUSLY PAID BY CUSTOMER TO CTI FOR SUCH PRODUCTS, WORK, OR SERVICES. THE PRICE STATED FOR CTI'S PRODUCTS, WORK AND SERVICE IS A CONSIDERATION IN LIMITING CUSTOMER'S REMEDIES. IT IS EXPRESSLY UNDERSTOOD THAT CTI SHALL HAVE NO OTHER LIABILITY TO CUSTOMER UNDER WARRANTY, THE LAW OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. THIS WAIVER DOES NOT, HOWEVER, APPLY TO GROSS NEGLIGENCE OR INTENTIONAL TORTS BY CTI.

15. **ASSIGNMENT:** This Agreement may not be assigned by Customer without the express written consent of CTI.
16. **CHOICE OF LAW:** This contract is to be construed according to the laws of the state of Missouri. Any controversy or claims or action at law, suit in equity, or other judicial proceeding arising under or in relation to this Agreement or any modification of this Agreement shall be brought and maintained in the Circuit Court for the County of St. Louis, Missouri. The parties consent to the jurisdiction and venue of the courts of the state of Missouri and further consent that any notice of motion or other application to the court or a judge thereof may be served outside the state of Missouri by registered mail or by personal service, provided a reasonable time for appearance is allowed.
17. **ATTORNEY'S FEES.** If Customer shall default in its performance under this Agreement, and the default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this Agreement, then Customer shall pay CTI's reasonable and actually incurred attorneys' fees in addition to any other damages recovered.
18. **HEADING.** Headings in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.
19. **SEVERABILITY.** Each provision of this Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, this shall not affect any other provision of the Agreement which, consistent with such law, shall remain in full force and effect. All surviving clauses shall be construed so as to effectuate the purpose and intent of the parties.
20. **FINAL AGREEMENT.** Customer represents and warrants that Customer has carefully read all of the provisions hereof, including any Schedules and Addenda made a part hereof, and acknowledges that the terms and conditions herein are the final expression of the Agreement of the parties, and a complete and exclusive statement of the terms agreed upon, and that there are no representations, warranties, stipulations, agreements or terms, oral or written, which are not contained herein.
21. **WAIVER:** Waiver by Seller or Buyer of any provision breach of any provision shall not be construed as a waiver of any other provision or any other breach of that provision or of any other provision. The invalidity of any provision shall not affect the validity of the remaining provision or of the Agreement as a whole.
22. **ASSESSMENT OF INTEREST:** Any balance remaining unpaid after due, as set forth on the invoice will be assessed a service fee of 2% per month or at the highest rate allowed by law.
23. **ENTIRE AGREEMENT:** This document constitutes the full understanding of the parties, and no terms, conditions, understandings, or agreement purporting to modify, amend or vary the terms of this document shall be binding unless in writing and signed by the parties.
24. **ADDITIONAL TERMS AND CONDITIONS:** No modification of this Agreement or waiver of the terms or conditions thereof shall be binding upon the Seller unless approved in writing by an authorized representative, nor shall this Agreement be effected by the acknowledgement or acceptance of forms of the Buyer containing other or different terms or conditions whether or not signed by an authorized representative of Seller. Seller's acceptance of Buyer's order is expressly conditioned on Buyer's assent to all the terms of this Agreement.

CEIA Opengate Concealed Weapons Detection - Collinsville CUSD 10

Prepared by:

Communications Technologies, Inc.

Blake Childs
bchilds@cti-stl.com

Prepared for:

Collinsville Community Unit School District 10

201 West Clay Street
Collinsville, IL 62234
Derek Turner
(618) 346-6350
dturner1@cusd.kahoks.org

Quote Information:

Quote #: 200152

Version: 2
Delivery Date: 01/17/2023
Expiration Date: 02/16/2023

Quote Summary

| Description | Amount |
|----------------------------|--------------|
| Product | \$432,002.00 |
| Total: \$432,002.00 | |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Communications Technologies, Inc.

Collinsville Community Unit School District 10

Signature: _____
Name: Blake Childs
Title: _____
Date: 01/17/2023

Signature: _____
Name: Derek Turner
Date: _____



KEEPING SCHOOLS SECURE

OPENGATE™

**AUTOMATIC SCREENING
OF PEOPLE WITH
BACKPACKS AND BAGS
FOR THREAT DETECTION**



Communications Technologies, Inc.
www.cti-stl.com - 636.537.7200



KEEPING SCHOOLS
SECURE

INTRODUCTION

OPENGATE is a **Groundbreaking Weapons Detection System** designed for the automatic screening of people in transit, including their luggage, backpacks, and bags, for the detection of **Mass Casualty Metal Threats**, such as high caliber assault weapons and IED devices

- ✓ **OPENGATE** is the first **wire-free, screening portal** consisting of **two independent and self-powered pillars**, with each pillar equipped with a support base and electronic analysis system.
- ✓ Contrary to Metal Detector Gates, **OPENGATE does not require a mechanical and electrical connection** between the two transducers that define the passageway.
- ✓ **Acoustic and optical signals**, located at the top of the pillars, provide simultaneous status and alarm indications.
- ✓ **OPENGATE features a near zero rate of nuisance alarms**, and operates with **very high transit flow**, without the need for the divestiture of non-threat items.
- ✓ It is **portable, elegant, easy to set up and ready to use with no installation required**, including the setting and assembly of mechanical and electrical parts.
- ✓ Its structure makes it **suitable for indoor and outdoor operations**, even in conditions of exposure to rain and sunlight, in all environmental conditions that are compatible with security screening operations.
- ✓ The **extreme portability allows quick relocation of the gate**, offering the most suitable solution for places where, for safety reasons, the checkpoint must be moved from obstructions after use.
- ✓ If required, the **detection and signaling parameters can be easily set via the OPENGATE App**, designed for smartphones or tablets.



HIGHLIGHTS

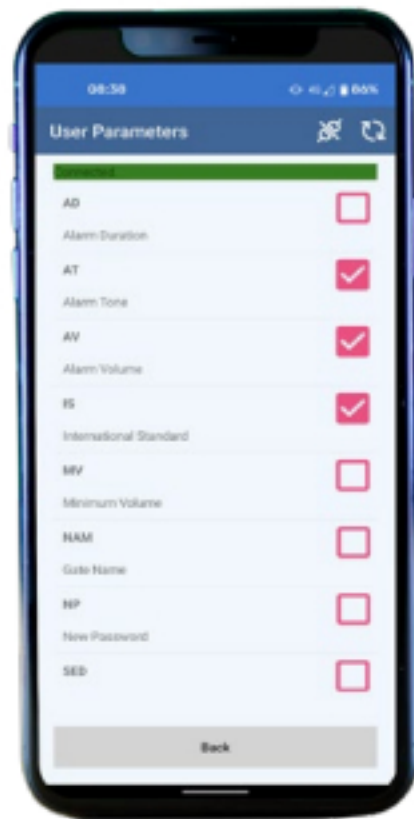
- **DETECTION TARGET**
Mass casualty shooting weapons and IED
- **OPERATIONAL USE**
Extremely high throughput with near-zero nuisance alarms, provides automatic screening and pre-screening of non-divested people along with their carry-on items
- **APPLICATIONS**
Applications include school building and event entrances; in general all places open to students, visitors, and the public characterized by high access flow, in continuous or limited in time
- **EASY TO RELOCATE AND QUICK TO INSTALL**
Is only 25 pounds with less than 1 minute setup and does not require adjustments or the assembly of mechanical and electrical parts
- **INDOOR AND OUTDOOR OPERATIONS**
- **READY TO SHIP NOW**
- **FURTHER DATA AND SYSTEM DEMOS AVAILABLE UPON REQUEST**



OPENGATE™ APP

Detection and signaling parameters can be easily set via the OPENGATE App, designed for smartphones or tablets based on Android or iOS operating systems

- ✓ OPERATIVE SCREEN
- ✓ USER PARAMETERS



KEEPING SCHOOLS SECURE



- 360° VISUAL ALARM INDICATION



- EASY TO RELOCATE AND QUICK TO INSTALL



- CARRYING HANDLE



- A ON / OFF SWITCH
- B BATTERY COMPARTMENT (2x)
- C TILT ADJUSTMENT FEET



- DIMENSIONS (WxDxH): 19.7" x 11.8" x 72" mm
- WEIGHT (without batteries): 24.2 lbs
- OPERATING TIME (4 batteries): up to 14 hours
- CHARGING TIME (2 batteries): 130 min



Authorized Distributor:
Communications Technologies, Inc.
www.cti-stl.com - 636.537.7200



10.3. 2023 Special Education Extended School
Year Program



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Dr. Mark B. Skertich, Superintendent
Kevin Robinson, Director of Human Resources

FROM: Ali Underwood, Director of Special Education
Tara Glynn, Special Education Supervisor

DATE: February 7, 2023

RE: 2023 Extended School Year Program

Purpose: In an effort to meet the needs of students who are afforded an Extended School Year Program per their Individual Education Program, I am requesting the Board of Education approve the 2023 Special Education Extended Year Summer School Program.

Program Criteria: Extended School Year (ESY) is designed for students enrolled in Special Education Programs based on the student's nature of their disability, regression of student learning, recoupment of skills within a specified time period, level of social interaction, and/or other extraordinary factors.

Site Locations:

Renfro Elementary: Dates and hours are concurrent with the General Education Summer School

Program Fee: None

Transportation: Provided as indicated per each student's IEP

CHS: Dates and hours are concurrent with the General Education Summer School Program

Extended School Year is identified on some of the high school aged students IEPs as a requirement to counteract regression over the summer break.

Transportation: CHS students provide their own transportation unless identified in their IEP.

Anticipated Personnel Needs: (formal recommendations will be based on enrollment of students)

- 12 LBSI Certified Teachers
- 2 Early Childhood Special Education Teachers
- 24 Educational Assistants
- 5 Health Care Attendants
- 2 Speech Language Pathologist
- 1 Occupational Therapist & 3 Occupational Therapist Assistant
- 1 Physical Therapist & 2 Physical Therapist Assistant
- 1 Nurse (1 Sub Nurse, as needed)

All salaries will be paid through the ARP IDEA Grant.

10.4. 2023 Summer School Programs

10.5. Approval of Summer Jump Start Programs



COLLINSVILLE MIDDLE SCHOOL

Mrs. Erika Schreffler
9649 Collinsville Road
Collinsville, Illinois 62234

Telephone 618.343.2189
Email: eschreffler@cusd.kahoks.org

To: Dr. Mark Skertich

From: Mrs. Erika Schreffler

Date: February 7, 2023

Re: CMS Jump Start Program

The administration of Collinsville Middle School is proposing to continue our Jump Start program in August of 2023. This invitation-only program will target incoming 7th graders who may need extra help navigating the new facilities and technology of our school. In addition, we want to help students feel mentally prepared for middle school by answering questions or addressing any concerns they may have. The goal of the program is to help these incoming students get a jump start on middle school, reinforce study skills and team building and make them feel welcome in our building. Participants will also have the opportunity to meet some of the staff, practice locker combinations and participate in reading, math and mindfulness activities.

August 2022 was a successful first year, and we hope to grow the program for this upcoming school year. Program is funded through the Title 4 grant.

Dates and Times:

Monday-Friday, August 7th-11th
9:00AM-12:00PM

Staffing:

6 certified teachers

Cost

No cost to students

Respectfully,

Erika Schreffler

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10
CHARLES H. DORRIS INTERMEDIATE SCHOOL**

1841 Vandalia
Principal
Collinsville, IL 62234
Principal

Principal
618-346-6311 (Office)
Assistant
618-343-6137 (Fax)



Kevin Stirnaman,

Sara Soehlke, Assistant

Doug Kirk – Assistant

Natalie Fernandez, Administrative

Shirley Killion, Administrative Assistant

DIS - Home of the Thunderbirds

To: Dr. Mark Skertich

From: Mr. Kevin Stirnaman

Date: February 10, 2023

Re: DIS Jump Start Program

Dorris Intermediate School is proposing a Jump Start program in August of 2023. This invitation-only program will target incoming 5th graders who may need extra help with foundational Reading and Math skills, getting an introduction to the building and learning the programs that will be used in their classrooms at DIS. There will also be a focus on Social/Emotional Activities. Our goal is to make the transition to DIS smoother for our identified population.

Dates and Times:

Monday-Friday, August 7th-11th
8:00AM-11:00AM

Staffing:

6 certified teachers

Cost

No cost to students

Thank you,

Kevin Stirnaman

All salaries will be paid through the Title 4 Grant



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

TO: DR. BRAD SKERTICH
FROM: LATOYA BERRY-COLEMAN, DIRECTOR OF CURRICULUM AND ASSESSMENT
SUBJECT: KINDERGARTEN JUMPSTART PROGRAM 2023
DATE: FEB. 27, 2023

Kindergarten Jumpstart Program

Program Criteria:

The Jumpstart program will give students in kindergarten a head start into the new school year. Students will spend 4 days engaged in learning activities that are designed to meet their individual learning needs. Students will work on reading, math, and social emotional learning skills.

Program specifics:

- Site: All Elementary Schools
- Hours:
 - Students: 8:00 AM- 10:00 AM
 - Staff: 7:45 AM – 10:15 AM
- Dates:
 - July 31-Aug. 3 (Monday through Thursday)

Anticipated Personnel Needs:

- 10-14 certified teachers

All salaries will be paid through the Title 1 grant

10.6. Approval of EPIC Camp Proposal



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: DR. BRAD SKERTICH
FROM: LATOYA BERRY-COLEMAN, DIRECTOR OF CURRICULUM AND ASSESSMENT
SUBJECT: EPIC SUMMER PROGRAM 2023
DATE: 3/1/23

Program Proposal

EPIC Camp (Expose. Practice. Improve. Connect.)

In previous summers, we were able to provide EPIC Camp experiences to 30-40 students. We intend to include, once again, 30-40 students per session this summer. With input from the staff who worked last year's camp, we plan to increase each session by one hour per day and add a third week to each session. Program specifics are outlined below.

Target Population

- Identified EL students from Kreitner and Caseyville Elementary
- Students in need of Summer School for grade advancement would not be included in this program

Justification

- Many of our EL students not only receive no services over the summer, but also spend their summer months in homes and communities where they will use/be exposed to little or no English for the duration of summer break
- Without using the English they have learned on a regular basis, our EL students will experience learning loss or regress in their English skills
- Students will maintain (and improve upon) current English and language skills through immersion in the summer camp
- Pre-teaching/exposure to content vocabulary and concepts will improve comprehension and skill mastery when students encounter these concepts within the curriculum

What this is and what this isn't

- Is not a graded program
- Is not a supplement or replacement for summer school
- Is meant to be a fun experience to introduce and pre-teach concepts that students will encounter in the upcoming school year.
- Is a "camp" structure where children learn through games and activities rather than at desks

- Is meant to reduce, minimize, or even eliminate learning loss and regression
- Is intended to reinforce and improve developing skills
- Is intended to improve academic growth (and thusly assessment scores) by providing supports and targeted learning throughout the summer
- Is intended to reinforce prior learning and introduce students to upcoming vocabulary, concepts, and skills

Staffing

- Lead Facilitators (3-4) - Based on number of identified students. One facilitator would arrive .5 hours early to set up and leave .5 hours after students leave. Others would work 3 hours per day. We do not anticipate any staffing issues as all staff who worked last summer are EXCITED and requesting to work again this year. They are the force behind increasing the length and duration of each session.
- Assistants (3-4) - One for each lead facilitator. We anticipate asking Spanish Honor Society members to complete some of their community service hours in this role

Student Identification

- Assessment Data, Academics, Teacher Referral, ACCESS Scores
- EL teachers will review ACCESS scores and group students by score into three levels:
 - Students scoring up to 1.9
 - Students scoring 2.0-2.9
 - Students scoring 3.0 -3.9
- With initial students identified, we will then review assessment data, academics, and teacher input to identify our target population to rank students by need
- Parents/Families will be contacted, opportunity explained, and commitment secured. If families decline the opportunity, we will move to the next student on our ranked list until all spots are filled

Programming Structure

For the 2023 Summer EPIC Camp, we are proposing:

- One site: Fairmont City Library, Kreitner Elementary would be the backup location
- 3-4 groups of ten students: At least one group at each “level” with possible 2 groups at one level based on the number of students identified. Each group will be assigned a lead facilitator and an assistant
- Three (3) days per week: Tuesday – Thursday each week
- Two 3-week sessions (Session 1: weeks of 6/5, 6/ 12, and 6/26 and Session 2: 7/10, 7/ 17, and 7/24)
- 9:00-12:00
- Location: based on student commitment and home address we will utilize Fairmont City Library or Kreitner
- We will coordinate with the REACH program to provide students with a lunch at the end of each day’s session. REACH currently has pick-up locations within walking distance of the Fairmont City Library and on Kreitner Elementary property

Funding

- This program will be paid for through the After-School Grant that is shared between the schools

10.7. Extension of Student Transportation
Services Agreement

EXTENSION OF AND AMENDMENT TO STUDENT TRANSPORTATION SERVICES AGREEMENT

THIS EXTENSION AND AMENDMENT is made and entered into as of the 6th day of January, 2023 by and between Collinsville Community Unit School District 10 (hereinafter called "District") with principal offices at 201 West Clay Street, Collinsville, IL 62234 and First Student, Inc. (hereinafter called "Contractor") with its national headquarters at 600 Vine Street, Suite 1400, Cincinnati, Ohio 45202 and local business offices for purposes of this Agreement located at 1202 Lebanon Road, Collinsville 62234 , hereinafter collectively referred to as the "Parties".

WHEREAS, the Parties entered into that certain School Bus Transportation Services Agreement dated 22nd day of February, 2016 (hereinafter the "Agreement"); and into that certain Extension and Amendment to Student Transportation Services Agreement dated September 24, 2018; February 22, 2021 and April 21, 2022 (hereinafter the "Extension Agreement").

WHEREAS, the Parties desire to amend and extend this Agreement;

NOW THEREFORE, the Parties mutually agree as follows:

1. **TERM.**

This Agreement shall be extended from August 1, 2023 through July 31, 2024.

2. **TERMINATION.**

A. If either party violates any of the covenants or duties imposed upon it by this Agreement, such violation shall entitle the other party to terminate this Agreement in accordance with the following procedure: The non-defaulting party shall give the offending party thirty (30) days' written notice of default and the opportunity to remedy the violation or take steps to remedy the violation. If at the end of such 30-day default notice period, the party notified has not remedied the purported violation or taken steps to do so, the non-defaulting party may terminate this Agreement as follows: within ten (10) business days following the last day of the 30-day default notice period, the non-defaulting party shall give the defaulting party not less than (fifteen) 15 business days' notice of termination. If the non-defaulting party does not provide the notice of termination within ten (10) business days, the default notice shall be deemed rescinded.

B. Either party may terminate this Agreement for convenience upon not less than one hundred and eighty (180) days prior written notice to the other party.

3. COMPENSATION.

In consideration for services rendered under this Extension, District shall pay Contractor all sums due and owing in accordance with the rates set forth in the attached "Exhibit A" and "Exhibit B" as may be adjusted from time to time as provided herein.

A. The rates of compensation payable to the Contractor during an E-Learning Period shall be made in accordance with Section 29-5 of the School code and Ill. Admin. Code tit. 23 § 120.30.

B. The Parties specifically agree that all costs incurred by the District under this Amendment are costs paid by the District for a transportation provider under a written agreement, for services contractor payments that all such expenditures shall be allowable and reimbursed to the District pursuant their regular student transportation claim(s) under Section 29-5 of the School code and 23 Ill. Amin. Code 120.30e.

4. REIMBURSEMENTS TO DISTRICT.

Contractor specifically warrants and agrees that the compensation provided to it under this Amendment is for the benefit of Contractor employees and shall not, in and of itself or in conjunction with any governmental payment or benefit of any kind, result in any profit greater than Contractor would have made under the Agreement.

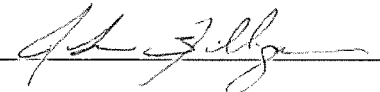
A. The District will make the payments described in Section 3 (Compensation) to the Contractor in reliance upon the representation of the Illinois Board of Education ("ISBE") that such payments shall be reimbursable as part of the District's regular student transportation reimbursement claim(s). If the ISBE denies the District reimbursement for the payments made in Section 1 of this Amendment, the District shall notify Contractor of such denial within thirty (30) days, and the Contractor shall reimburse the District the amounts paid to the Contractor pursuant to Section 3.

Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the Parties by persons duly authorized on the day and year first written above.

FIRST STUDENT, INC.

**Collinsville Community Unit School
District #10**

By: 

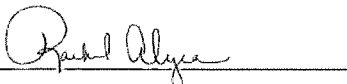
By: _____

Title: Sr. Vice President

Title: _____

ATTEST:

ATTEST:

By: 

By: _____

Exhibit A

**COLLINSVILLE CUSD NO. 10
CONTRACTOR BID PRICES**

Bid prices for routings are to be based upon 2 hour routings for each and based upon a charge per day. Routings in excess of 2 hours will be charged on a per hour basis with time to be pro-rated for portions of an hour based on actual time. The pricing is to include all charges, including but not limited to vehicle, driver, diesel fuel, insurance, maintenance, administrations, overhead, two-way radios, cameras, etc. The District normally has 174 days of student attendance with some days of less than full attendance.

| 2023-2024 | |
|---|-------------|
| TYPE OF VEHICLE | RATE |
| HTS In District (Regular Education) | \$327.99 |
| HTS In District/Out of District (Special Education) | \$327.99 |
| HTS In District/Out of District SPED (Wheelchair) | \$327.99 |
| HTS Summer (Regular Education) | \$327.99 |
| HTS Summer (Special Education) | \$327.99 |
| Vocational Education Trips (3 hours) | \$186.62 |
| ECH (Middays) | \$121.96 |
| STOP Program (Troy) | \$121.96 |
| Speech | \$121.96 |
| Tutoring | \$121.96 |
| Late Activity | \$121.96 |
| Charge per hr. in excess of 2 hour routing | \$44.84 |
| Bus aids hourly rate (2 hour min.) | \$25.49 |

Note: The district has some programs which tie into A.M., P.M. or Noon runs which may be extra time. We have some programs which are to be treated as noon-type routings even though they may occur in the A.M. or P.M if an extra vehicle is not needed for the AM/PM routing.

* A firm price must be given or you should write CPI if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

Bid prices are to be based upon no recovery of miles and time for dead head from bus lot to first student picked up in the A.M. or the scheduled pick-up time at the school in the P.M. There is also to be no recovery of miles and time after last student is dropped off at school in the A.M. or the last student is let off at the last drop-off in the P.M. This same formula is applicable to a noon run.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

Exhibit B

**COLLINSVILLE CUSD NO. 10
CONTRACTOR BID PRICES**

The District may require other transportation which shall be referred to as Supplemental Transportation needs for field trips, athletic trips, activity bus trips, extracurricular trips, etc. The pricing shall be based upon a per hour charge plus a rate per mile and must include total charges on the same basis as regular routing. If the trip is one that is tied into a regular run, the extra time charge would be applicable.

| 2023-2024 | | |
|------------------------------------|--------------------|----------------------|
| TYPE OF VEHICLE | Hourly Rate | PER MILE rate |
| 19-Passenger Bus | \$67.63 | N/C |
| 19-Wheelchair Conversion | \$67.63 | N/C |
| 35 Passenger Bus | \$67.63 | N/C |
| 35 Wheelchair Conversion with A/C | \$67.63 | N/C |
| 47 Passenger Bus | \$67.63 | N/C |
| 65 Passenger Bus | \$67.63 | N/C |
| 71 Passenger Bus | \$67.63 | N/C |
| 77 Passenger Bus | \$67.63 | N/C |
| Bus aids hourly rate (2 hour min.) | \$25.49 | N/C |

* A gross price must be given or you should write CPI, if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

** Two hour minimum.

Bid price are to be based upon no recovery of miles and time for dead head from bus lot to the pick-up point and time. There is also to be no recovery after the trip is completed to the final destination.

A two (2) hour minimum for each field trip.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

10.8. Approval of General Law Enforcement
Memorandum of Understandings



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

January 6, 2023

Mr. Tom Coppotelli
Chief of Police
Village of Caseyville Police Department
10 West Morris
Caseyville, Illinois 62232

From: Bradley C. Hyre
Assistant Superintendent - Student Services
Collinsville CUSD 10
123 West Clay Street
Collinsville, IL 62234

RE: General Law Enforcement Reciprocal Reporting
Memorandum of Understanding (MOU)

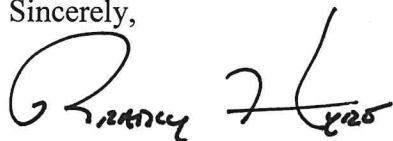
Dear Mr. Coppotelli:

Enclosed, please find a General Law Enforcement Reciprocal Reporting Memorandum of Understanding (MOU) to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/1 *et seq.*; District Board Policy 1:20, *District Organization, Operations, and Cooperative Agreements*). Please sign and date on page ten (10) and return to:

Mr. Bradley Hyre
Assistant Superintendent
Collinsville CUSD 10
123 West Clay Street
Collinsville, IL 62234

If you have any questions or need any additional information, please let me know.

Sincerely,



Bradley Hyre

Collinsville Community Unit School District No. 10 and
Village of Caseyville, Village of Fairmont City and Village of Maryville
General Law Enforcement Reciprocal Reporting
Memorandum of Understanding (MOU)

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|---|--|

A. Introduction

In consideration of the mutual promises, terms and conditions set forth in the sections below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, this Memorandum of Understanding (“MOU”) is entered into by Collinsville Community Unit School District No. 10 (“District”) and Village of Caseyville Police Department, and Village of Fairmont City Police Department and Village of Maryville Police Department (individually “LLEA” and collectively “LLEAs”) on the **6th Day of January, 2023**.

The District and LLEAs agree that they may enter into and participate in joint programs and intergovernmental agreements with units of local government and other school districts to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/1 et seq.; District Board Policy 1:20, *District Organization, Operations, and Cooperative Agreements*).

The District is organized and operates as follows:

| |
|------------------------|
| Public School District |
|------------------------|

The LLEAs are organized and operates as follows:

| |
|---|
| Village of Caseyville Police Department Village of Fairmont City Police Department Village of Maryville Police Department |
|---|

B. Definitions/Acronyms

Memorandum of Understanding (MOU) - Defines a local law enforcement agency's role in schools and describes the respective duties of a school district and local law enforcement agencies (105 ILCS 5/10-20.14(b) encourages school districts to create memoranda of understanding (MOU) with law enforcement agencies). Its purpose is to prevent confusion, decrease conflict, and promote school safety.

Leadership Team (Team) - A group of designated key staff members from each party. These individuals will be responsible for the implementation of the MOU. They will communicate directly with each other about MOU issues.

Local Law Enforcement Agency (LLEA) - A police department or State's Attorney's Office within the District's boundaries.

Police Officer - A police officer employed by the LLEAs but who is not specifically assigned to the District or any of its buildings.

School Resource Officer (SRO) - A police officer who is assigned to the District or any of its buildings through an intergovernmental agreement or a memorandum of understanding with the LLEAs.

C. MOU Leadership Team (Team)

The following individuals are designated for the MOU Team as described in Section B, above.

District Staff:

| |
|--|
| Dr. Mark B. Skertich, Superintendent Collinsville Community Unit School District No. 10 |
|--|

LLEAs Staff:

| |
|--|
| Tom Coppotelli, Chief of Police Village of Caseyville Police Department |
| Gerald Brown, Jr., Chief of Police Village of Fairmont City Police Department |
| Robert Carpenter, Chief of Police Village of Maryville Police Department |

D. District Authority Over the Educational Environment

The District has identified the need for a partnership with the LLEAs. LLEAs will partner with District school officials to manage disruptive student behavior and discipline issues. Collaboration between the District and LLEAs and respect for the important role each party holds in connection with our community's youth are essential to the success of the mission of both parties. Where it is necessary for either LLEA to be present on school property, its employees will conduct themselves according to accepted legal practices, always recognizing the responsibility and authority of the District's officials to manage the educational environment, and work with District officials to minimize any impact its actions might have upon that environment.

Pursuant to the provisions of this MOU, if the District receives information from either LLEA regarding the conduct of a District student, the District may use the obtained information to impose student discipline. The District will determine the most appropriate form of discipline for the student in accordance with Board policies, rules, and the student handbooks. Final discretion regarding whether to charge an individual with an ordinance, criminal, or traffic violation lies with the LLEAs.

E. Identified Needs for Services to Maintain the Educational Environment

All services rendered by LLEAs for the District shall seek to implement a partnership that creates effective and positive school student discipline that (a) functions in concert with efforts to address school safety and climate; (b) includes more than punitive measures, e.g., restorative discipline; (c) is clear, consistent, and equitable; and (d) reinforces positive behaviors.

The District's Superintendent or designee(s) shall act as a liaison between the District and the LLEAs for the purpose of reciprocal reporting of criminal offenses committed by students. The LLEAs shall likewise designate an administrative contact person to act as a liaison between the LLEAs and the District for the purpose of reciprocal reporting of criminal offenses committed by students. The District's Superintendent or designee(s) with the Chief of Police or designees will arrange for meetings as may be needed between the District and LLEAs officials in order to share information, and shall share and make available information with each other that is related to the commission of criminal offenses by students who attend a school in the District. Such information, to the extent allowed by law, shall include court records, police reports, dispositional, sentencing, background and investigative information.

1. The District's identified needs for services from the LLEAs are each of the following:
 - a. When requested, assistance with conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the District for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search produces evidence that the student has violated or is violating either the law, local ordinance, or the District's policies or rules, such evidence may be seized by school authorities and turned over to law enforcement authorities, and disciplinary action may be

taken. 105 ILCS 5/10-22.6(e) and 10-22.10a.

- b. Utilization by Building Principals of proper law enforcement agency resources when the safety and welfare of students and teachers are threatened by illegal use of drugs and alcohol by illegal possession or use of weapons, or by illegal gang activity. 105 ILCS 5/10-21.4a.
- c. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees*.
- d. Immediate required reporting to local law enforcement authorities by the superintendent, of batteries committed against teachers, teacher personnel, administrative personnel or educational support personnel. 105 ILCS 5/10-21.7.
- e. Immediate required notification by the Building Principal or his or her designee to a local law enforcement agency upon receiving a report that any person has been observed in possession of a firearm on school grounds, other than a law enforcement official engaged in the conduct of his or her official duties. 105 ILCS 5/10-27.1A.
- f. Upon receipt of a report from any school personnel regarding a verified incident, involving a firearm in a school or on school owned or leased property, immediate required notification by the Superintendent or designee to the local law enforcement authorities of all such firearm-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1A.
- g. Upon receipt of a report from any school personnel regarding a verified incident involving drugs in a school or on school owned or leased property, immediate required reporting by the Superintendent or designee to the local law enforcement authorities of all such drug-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1B.
- h. Implementation of other sections of the *Illinois School Code* that authorize the District to work with LLEAs for the purposes of keeping schools safe and providing education or training.
- i. Based upon locally based District outcomes, the District has identified these additional needs:

- 2. The LLEAs have identified partnership needs from the District, which include each of the following:

- a. Sharing required reports to applicable Building Principals whenever a child enrolled in the District is detained for proceedings under the Juvenile Court Act of 1987 (705 ILCS 405/), or for any criminal offense or any violation of a municipal or county ordinance (105 ILCS 5/22-20). The report shall include the basis for detaining the child, circumstances surrounding the events that led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the Building Principal of developments and the disposition of the matter. Building Principals shall keep this information separate from the official school record of the student and ensure that it does not become part of the official school record of the student. Such information shall not be a public record and will be used solely by the appropriate school official or officials that the Building Principal determines have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. 105 ILCS 5/22-20.
- b. In accordance with administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*, transmitting juvenile law enforcement records concerning a minor enrolled in any District school who has been arrested or taken into custody for certain offenses. 705 ILCS 405/1-7(A)(8)(A) and 405/5-905(1)(h)(A) and see Section H, Reciprocal Reporting of Criminal Offenses Committed by Students, below.
- c. Based upon locally-based LLEAs outcomes, the LLEAs have identified these additional needs:

F. Annual Evaluation of MOU; Renewal; Termination

The parties will periodically review the MOU for relevancy, monitor its terms for effectiveness, and consider whether any modifications are required. This review may align with the School Board's annual policy review and monitoring calendar. The MOU will remain in effect and automatically renew from year to year unless terminated. Any party may terminate its participation in this MOU upon thirty (30) days prior written notice to the other(s).

G. Record Sharing

Both parties recognize the privacy protections of federal and State law in the disclosure of student records. When sharing information, State and federal laws regarding school student records apply. See the Family Educational Rights and Privacy Act (20 U.S.C. §1232g, 34 C.F.R. Part 99) and the Illinois School Student Records Act (105 ILCS 10/, 23 Ill. Admin. Code Part 375). The applicable federal and/or State law shall control, and the District may refuse disclosure requests by either LLEA without a warrant or subpoena/court order. The LLEAs' officers shall at all times recognize and comply with the confidentiality of student and education records and may only seek

such records in accordance with the requirements of the District's Policy 7:340, *Student Records*.

School student records may only be released to the LLEAs by the Building Principal, Superintendent or designee. Information kept by law enforcement professionals working in a school is not considered a school student record. See 105 ILCS 10/2. Information derived from reports of law enforcement to principals regarding students detained for proceedings are not considered a school student record. 105 ILCS 5/22-20. The school student records definition and 7:340-API, *School Student Records* are incorporated into this agreement.

The District's obligation to report alleged criminal offenses arises when such conduct occurs on school property, at a school-related function, or against school personnel.

The LLEAs shall certify in writing that any information received from the District will not be disclosed to any other party except as provided by law, or without the advance written consent of the student's parent or guardian. The report should be made as soon as practicable after the LLEAs or District suspect that a student is involved in any such activity.

Within its standard operating procedures, the LLEAs will include training for their officers about these laws, along with information about how to access the District's policies and procedures for school student records. For general guidance, both parties will refer to Answers to FAQs Responding to a Subpoena (Illinois Council of School Attorneys, Revised October 2021) at: https://www.iasb.com/IASB/media/School-Law/FAQ_Responding_to_Subpoena.pdf

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As outlined in Section E.2.b, above, the District and LLEAs' officers shall at all times recognize and comply with (a) the *Illinois School Code* requirements for a reciprocal reporting system regarding criminal offenses committed by students (105 ILCS 5/10-20.14), and (b) the Juvenile Court Act of 1987 and the *Illinois School Code's* requirements for the management and sharing of law enforcement records and other information about students who have contact with the LLEAs.

The District's administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students* is incorporated into this MOU.

Nothing in this MOU is intended to impose upon any party a duty to report information to any other party that is not otherwise required by law. This MOU shall not be interpreted as making an obligation of a party mandatory that is otherwise discretionary under the law or vice versa. No party to this MOU waives any defenses or immunities it otherwise has under the law, including without limitation any immunities under the Sections 2-204 or 2-205 of the Local Governmental and Governmental Employees Tort Immunity Act or the State Employee Indemnification Act. 5 ILCS 350.

Nothing in this MOU is intended to prevent the sharing or disclosure of information or records relating to or pertaining to juveniles subject to the provisions of the *Serious Habitual Offender Comprehensive Action Program* when that information is used to assist in the early identification and treatment of habitual juvenile offenders and such sharing is otherwise allowed by law.

Nothing in this MOU is intended to prevent the District or LLEAs from sharing additional information with the other party as allowed or required by law.

The LLEAs' duty to disclose information and documents to the District pursuant to the law and this MOU shall be separate from and in addition to the duty of the State's Attorney to provide information to the District pursuant to Section 5-901 of the *Juvenile Court Act of 1987* (705 ILCS 405/5-901) regarding adjudications of delinquency.

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In the event the District establishes a live feed video in its buildings, the District will provide access to its live feeds to one or more of its buildings in the event of a health or safety emergency. Access is strictly to allow LLEAs tactical forces to become familiar with current conditions that underlie the health or safety emergency in the District's building(s).

J. Cell Phone/Electronic Device Searches

The established procedures between the parties for searching cell phones/electronic devices must be followed. Both parties agree that cell phone/electronic device searches involve Fourth Amendment search and seizure issues and the federal Stored Communication Act (SCA) (18 U.S.C. §2701) issues. Generally asking for permission, calling the parents to come and search the phone, or getting a warrant solves this issue. Investigations of sexting allegations shall follow administrative procedure, 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, which is incorporated into this agreement.

K. Agency and Police Interviews

Board Policy 7:150, *Agency and Police Interviews*, and administrative procedure 7:150-AP, *Agency and Police Interviews*, are incorporated into this MOU and must be followed at all times.

Within its standard operating procedures, LLEAs will include training for their officers about this policy and procedure, along with information about how to access the District's policies and procedures.

Before a student under 18 years of age who is suspected of committing a criminal act is detained and questioned on school grounds, a law enforcement officer, school resource officer, or other school security personnel will (a) notify or attempt to notify the student's parent/guardian, (b) document the time and manner of the notification or attempted notification, (c) make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if not present, ensure that school personnel (including, but not limited to, a school social worker, school psychologist, school nurse, school guidance counselor, or any other mental health professional) are present during the questioning, and (d) if practicable, make reasonable efforts to ensure a law enforcement officer trained in promoting safe interactions and communications with youth is present during questioning.

L. Body-Worn Cameras (BWCs)

All parties agree that any use of BWCs by officers must be subject to and in compliance with federal, state, and local regulations regarding the use and operation of them. If either LLEA commences use of body cameras by its law enforcement officers in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10-1 *et seq.*), it shall promptly provide the District with a copy of the LLEA's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, and the District and LLEA shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the Department and for access by the District as otherwise allowed by law. The LLEA will provide written information and training to the Building Principals and Assistant Principals of the schools in which the officers may enter. Training shall include the objectives and procedures for the use of BWCs in public and in schools.

Every officer equipped with a BWC shall be trained in the operation of the equipment prior to its use. To maximize the effectiveness of the BWC and the integrity of the video documentation, officers shall adhere to the objectives and procedures outlined in this MOU and the LLEA's General Operations Orders or similar policies when they utilize BWCs. LLEA may, if not otherwise prohibited by law, provide to the District copies of any such filming of students, parents, employees, or others upon school property, upon request for such copies by the District, as a law enforcement record. In the event that the LLEA receives advice that providing a copy of such videos is prohibited, the LLEA agrees to utilize its best efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by the District, in any school disciplinary hearing concerning his/her/their knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by, and kept in the possession of LLEA's officers, may be considered law enforcement records under the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g and 34 C.F.R. §99.8) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/2(d)). Any copy of such film or video, if permitted by law to be provided to the District, may become an educational record of the District. The LLEA's officers shall at all times recognize and comply with the confidentiality of student and education records, and may only seek such records in accordance with the requirements of Board Policy 7:340, *Student Records*, which is incorporated into the terms of this MOU.

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The District's School Resource Officer (SRO) MOU shall be incorporated into this agreement.

N. General Provisions

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Nothing in this MOU is intended to impose upon any party a duty to report information to any other party that is not otherwise required by law. This MOU shall not be interpreted as making an obligation of a party mandatory that is otherwise discretionary under the law or vice versa. No party to this MOU waives any defenses or immunities it otherwise has under the law, including without limitation any immunities under Sections 2-204 and/or 2-205 of the Local Governmental and Governmental Employees Tort Immunity Act or the State Employee Indemnification Act. 5 ILCS 350/.

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No change or modification of this MOU shall be valid unless it is in writing and is signed by all parties.

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No party to this MOU may assign it or its rights or obligations.

4. Notices

All notices required pursuant to this MOU shall be in writing and sent by U.S. certified mail, postage prepaid, return receipt requested or by overnight express delivery to the address of the party set forth below, or as otherwise directed in writing by such party or as provided under applicable state law. Notice is deemed given three (3) days after being deposited in the U.S. Mail for certified mail delivery or one (1) day after being deposited with an overnight express delivery courier for delivery to the correct address.

5. Governing Law

This MOU shall be construed in accordance with and pursuant to the laws of the State of Illinois.

6. Non-Waiver of Breach

The failure of any party to insist upon strict performance of any of the terms or conditions of this MOU shall not be construed to be waiver of such term or condition or any subsequent breach of it.

7. Severability

The invalidity or unenforceability of any particular provision of this MOU shall not affect the other provisions of it, and it shall be construed in all respects as if such invalid or unenforceable provision were omitted.

8. Enforcement

No party to this MOU shall be liable for any negligent or wrongful acts, either by omission or commission, chargeable to the other party. This MOU shall not be construed to create a duty owed by any party to any third party. The District and LLEAs agree that the exclusive claims or remedies for breach of this MOU are limited to an action for specific performance or mandamus action or termination of the MOU. Each party waives any and all other claims and remedies, direct or indirect, by way of subrogation or otherwise, that it may have against the other party arising out of the performance or non-performance of any provision of this MOU.

M. B. Skertich

Dr. Mark B. Skertich, Superintendent
Collinsville Community Unit School District No. 10

Date

1/6/22

Tom Coppotelli

Tom Coppotelli, Chief of Police
Village of Caseyville Police Department

Date

1-9-23

Gerald Brown, Jr., Chief of Police
Village of Fairmont City Police Department

Date

Robert Carpenter, Chief of Police
Village of Maryville Police Department

Date

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a Unit District serving the educational needs of children in grades Pre-K through 12 and others as required by the School Code.

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

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/, Intergovernmental Cooperation Act.

Adopted: August 16, 2021

Collinsville Community Unit School District 10



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

January 6, 2023

Mr. Robert Carpenter
Chief of Police
Village of Maryville Police Department
2500 North Center Street
Maryville, Illinois 62062

From: Bradley C. Hyre
Assistant Superintendent - Student Services
Collinsville CUSD 10
123 West Clay Street
Collinsville, IL 62234

RE: General Law Enforcement Reciprocal Reporting
Memorandum of Understanding (MOU)

Dear Mr. Carpenter:

Enclosed, please find a General Law Enforcement Reciprocal Reporting Memorandum of Understanding (MOU) to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/1 *et seq.*; District Board Policy 1:20, *District Organization, Operations, and Cooperative Agreements*). Please sign and date on page ten (10) and return to:

Mr. Bradley Hyre
Assistant Superintendent
Collinsville CUSD 10
123 West Clay Street
Collinsville, IL 62234

If you have any questions or need any additional information, please let me know.

Sincerely,

Bradley Hyre

Collinsville Community Unit School District No. 10 and
Village of Caseyville, Village of Fairmont City and Village of Maryville
General Law Enforcement Reciprocal Reporting
Memorandum of Understanding (MOU)

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| D. District Authority over the Educational Environment | M. School Resource Officer (SRO) Terms |
| E. Identified Needs for Services To Maintain the Educational Environment | N. General Provisions |
| F. Annual Evaluation of MOU; Renewal; Termination | 1. Scope of Agreement |
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| I. Live Feeds | 4. Notices |
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| | 6. Non-Waiver of Breach |
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| | 8. Enforcement |

A. Introduction

In consideration of the mutual promises, terms and conditions set forth in the sections below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, this Memorandum of Understanding (“MOU”) is entered into by Collinsville Community Unit School District No. 10 (“District”) and Village of Caseyville Police Department, and Village of Fairmont City Police Department and Village of Maryville Police Department (individually “LLEA” and collectively “LLEAs”) on the **6th Day of January, 2023**.

The District and LLEAs agree that they may enter into and participate in joint programs and intergovernmental agreements with units of local government and other school districts to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance (Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/1 et seq.; District Board Policy 1:20, *District Organization, Operations, and Cooperative Agreements*).

The District is organized and operates as follows:

| |
|------------------------|
| Public School District |
|------------------------|

The LLEAs are organized and operates as follows:

| |
|---|
| Village of Caseyville Police Department Village of Fairmont City Police Department Village of Maryville Police Department |
|---|

B. Definitions/Acronyms

Memorandum of Understanding (MOU) - Defines a local law enforcement agency's role in schools and describes the respective duties of a school district and local law enforcement agencies (105 ILCS 5/10-20.14(b) encourages school districts to create memoranda of understanding (MOU) with law enforcement agencies). Its purpose is to prevent confusion, decrease conflict, and promote school safety.

Leadership Team (Team) - A group of designated key staff members from each party. These individuals will be responsible for the implementation of the MOU. They will communicate directly with each other about MOU issues.

Local Law Enforcement Agency (LLEA) - A police department or State's Attorney's Office within the District' boundaries.

Police Officer - A police officer employed by the LLEAs but who is not specifically assigned to the District or any of its buildings.

School Resource Officer (SRO) - A police officer who is assigned to the District or any of its buildings through an intergovernmental agreement or a memorandum of understanding with the LLEAs.

C. MOU Leadership Team (Team)

The following individuals are designated for the MOU Team as described in Section B, above.

District Staff:

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|--|
| Dr. Mark B. Skertich, Superintendent Collinsville Community Unit School District No. 10 |
|--|

LLEAs Staff:

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|--|
| Tom Coppotelli, Chief of Police Village of Caseyville Police Department |
| Gerald Brown, Jr., Chief of Police Village of Fairmont City Police Department |
| Robert Carpenter, Chief of Police Village of Maryville Police Department |

D. District Authority Over the Educational Environment

The District has identified the need for a partnership with the LLEAs. LLEAs will partner with District school officials to manage disruptive student behavior and discipline issues. Collaboration between the District and LLEAs and respect for the important role each party holds in connection with our community's youth are essential to the success of the mission of both parties. Where it is necessary for either LLEA to be present on school property, its employees will conduct themselves according to accepted legal practices, always recognizing the responsibility and authority of the District's officials to manage the educational environment, and work with District officials to minimize any impact its actions might have upon that environment.

Pursuant to the provisions of this MOU, if the District receives information from either LLEA regarding the conduct of a District student, the District may use the obtained information to impose student discipline. The District will determine the most appropriate form of discipline for the student in accordance with Board policies, rules, and the student handbooks. Final discretion regarding whether to charge an individual with an ordinance, criminal, or traffic violation lies with the LLEAs.

E. Identified Needs for Services to Maintain the Educational Environment

All services rendered by LLEAs for the District shall seek to implement a partnership that creates effective and positive school student discipline that (a) functions in concert with efforts to address school safety and climate; (b) includes more than punitive measures, e.g., restorative discipline; (c) is clear, consistent, and equitable; and (d) reinforces positive behaviors.

The District's Superintendent or designee(s) shall act as a liaison between the District and the LLEAs for the purpose of reciprocal reporting of criminal offenses committed by students. The LLEAs shall likewise designate an administrative contact person to act as a liaison between the LLEAs and the District for the purpose of reciprocal reporting of criminal offenses committed by students. The District's Superintendent or designee(s) with the Chief of Police or designees will arrange for meetings as may be needed between the District and LLEAs officials in order to share information, and shall share and make available information with each other that is related to the commission of criminal offenses by students who attend a school in the District. Such information, to the extent allowed by law, shall include court records, police reports, dispositional, sentencing, background and investigative information.

1. The District's identified needs for services from the LLEAs are each of the following:
 - a. When requested, assistance with conducting inspections and searches of lockers, desks, parking lots, and other school property and equipment owned or controlled by the District for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. If a search produces evidence that the student has violated or is violating either the law, local ordinance, or the District's policies or rules, such evidence may be seized by school authorities and turned over to law enforcement authorities, and disciplinary action may be

taken. 105 ILCS 5/10-22.6(e) and 10-22.10a.

- b. Utilization by Building Principals of proper law enforcement agency resources when the safety and welfare of students and teachers are threatened by illegal use of drugs and alcohol by illegal possession or use of weapons, or by illegal gang activity. 105 ILCS 5/10-21.4a.
- c. Cooperation with the parent-teacher advisory committee to develop policy guideline procedures that establish and maintain a reciprocal reporting system between the District applicable local law enforcement agencies regarding criminal offenses committed by students. 105 ILCS 5/10-20.14 and see Board Policy 2:150, *Committees*.
- d. Immediate required reporting to local law enforcement authorities by the superintendent, of batteries committed against teachers, teacher personnel, administrative personnel or educational support personnel. 105 ILCS 5/10-21.7.
- e. Immediate required notification by the Building Principal or his or her designee to a local law enforcement agency upon receiving a report that any person has been observed in possession of a firearm on school grounds, other than a law enforcement official engaged in the conduct of his or her official duties. 105 ILCS 5/10-27.1A.
- f. Upon receipt of a report from any school personnel regarding a verified incident, involving a firearm in a school or on school owned or leased property, immediate required notification by the Superintendent or designee to the local law enforcement authorities of all such firearm-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1A.
- g. Upon receipt of a report from any school personnel regarding a verified incident involving drugs in a school or on school owned or leased property, immediate required reporting by the Superintendent or designee to the local law enforcement authorities of all such drug-related incidents occurring in a school or on school property. 105 ILCS 5/10-27.1B.
- h. Implementation of other sections of the *Illinois School Code* that authorize the District to work with LLEAs for the purposes of keeping schools safe and providing education or training.
- i. Based upon locally based District outcomes, the District has identified these additional needs:

- 2. The LLEAs have identified partnership needs from the District, which include each of the following:

- a. Sharing required reports to applicable Building Principals whenever a child enrolled in the District is detained for proceedings under the Juvenile Court Act of 1987 (705 ILCS 405/), or for any criminal offense or any violation of a municipal or county ordinance (105 ILCS 5/22-20). The report shall include the basis for detaining the child, circumstances surrounding the events that led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the Building Principal of developments and the disposition of the matter. Building Principals shall keep this information separate from the official school record of the student and ensure that it does not become part of the official school record of the student. Such information shall not be a public record and will be used solely by the appropriate school official or officials that the Building Principal determines have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. 105 ILCS 5/22-20.
- b. In accordance with administrative procedure 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*, transmitting juvenile law enforcement records concerning a minor enrolled in any District school who has been arrested or taken into custody for certain offenses. 705 ILCS 405/1-7(A)(8)(A) and 405/5-905(1)(h)(A) and see Section H, Reciprocal Reporting of Criminal Offenses Committed by Students, below.
- c. Based upon locally-based LLEAs outcomes, the LLEAs have identified these additional needs:

F. Annual Evaluation of MOU; Renewal; Termination

The parties will periodically review the MOU for relevancy, monitor its terms for effectiveness, and consider whether any modifications are required. This review may align with the School Board's annual policy review and monitoring calendar. The MOU will remain in effect and automatically renew from year to year unless terminated. Any party may terminate its participation in this MOU upon thirty (30) days prior written notice to the other(s).

G. Record Sharing

Both parties recognize the privacy protections of federal and State law in the disclosure of student records. When sharing information, State and federal laws regarding school student records apply. See the Family Educational Rights and Privacy Act (20 U.S.C. §1232g, 34 C.F.R. Part 99) and the Illinois School Student Records Act (105 ILCS 10/, 23 Ill. Admin. Code Part 375). The applicable federal and/or State law shall control, and the District may refuse disclosure requests by either LLEA without a warrant or subpoena/court order. The LLEAs' officers shall at all times recognize and comply with the confidentiality of student and education records and may only seek

such records in accordance with the requirements of the District's Policy 7:340, *Student Records*.

School student records may only be released to the LLEAs by the Building Principal, Superintendent or designee. Information kept by law enforcement professionals working in a school is not considered a school student record. See 105 ILCS 10/2. Information derived from reports of law enforcement to principals regarding students detained for proceedings are not considered a school student record. 105 ILCS 5/22-20. The school student records definition and 7:340-API, *School Student Records* are incorporated into this agreement.

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The invalidity or unenforceability of any particular provision of this MOU shall not affect the other provisions of it, and it shall be construed in all respects as if such invalid or unenforceable provision were omitted.

8. Enforcement

No party to this MOU shall be liable for any negligent or wrongful acts, either by omission or commission, chargeable to the other party. This MOU shall not be construed to create a duty owed by any party to any third party. The District and LLEAs agree that the exclusive claims or remedies for breach of this MOU are limited to an action for specific performance or mandamus action or termination of the MOU. Each party waives any and all other claims and remedies, direct or indirect, by way of subrogation or otherwise, that it may have against the other party arising out of the performance or non-performance of any provision of this MOU.

M.B. Skertich

Dr. Mark B. Skertich, Superintendent
Collinsville Community Unit School District No. 10

1/6/22

Date

Tom Coppotelli, Chief of Police
Village of Caseyville Police Department

Date

Gerald Brown, Jr., Chief of Police
Village of Fairmont City Police Department

Date

Chief R. Carpenter

Robert Carpenter, Chief of Police
Village of Maryville Police Department

01/09/23

Date

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a Unit District serving the educational needs of children in grades Pre-K through 12 and others as required by the School Code.

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

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/, Intergovernmental Cooperation Act.

Adopted: August 16, 2021

Collinsville Community Unit School District 10

10.9. Approval of School Fees for the 2023-24
School Year



Collinsville Community Unit School District No. 10 2023-2024 STUDENT FEES

Student fees for Kindergarten through Grade 12 are assessed annually. Fees may be paid by cash, check, money order (made payable to CUSD10) or credit card (during Centralized Registration or via your Fee Management part of Skyward Family Access Account throughout the year). Fees can be paid at the following locations:

- Via your Skyward Family Access Account (See Fee Management Tab after logging in).
or
- At the District Administration Annex Building – Enrollment Office
123 West Clay Street, Collinsville, Illinois 62234
Hours: 8:00AM – 4:30PM
or
- At your child’s school main office or by mail.

The student fees* are as follows:

| Grade Level | General Fee | Technology Fee | Additional Fees (if applicable) | Total |
|---------------------|-------------|----------------|---|----------------|
| Kindergarten | \$120.00 | \$30 | | \$150 |
| Grades 1-6 | \$120.00 | \$30 | | \$150 |
| Grades 7-8 | \$120.00 | \$30 | Athletics = \$100/Sport | \$150 + |
| Grades 9-12 | \$120.00 | \$30 | Foods 1 = \$50 Foods 2 = \$50 Photography = \$45 *Drivers Ed = \$250 **Parking = \$100 Athletics = \$100/Sport | \$150 + |

Graduate Transcript Requests through the CUSD10 Student Services Office be set at \$5.00 for each transcript.

Additional fees may apply if applicable. There are no proration of fees for students who start after the first day of school or withdrawal before the last day of school.

**Driver’s Education fee must be paid prior to the student being scheduled for Behind The Wheel.*

***All outstanding fees must be paid in order to qualify for a parking sticker. Parking Charges not subject to School Fee Waiver.*

If you have a Direct Certification letter or you are completing a Household Eligibility Application and are approved for Free Lunches, qualified fees will be waived.

10.10. Approval of CHS Asbestos Abatement Bid



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadgan, Director of Finance

Date: 2/22/23

RE: Recommendation for CHS Asbestos Abatement

I am requesting approval to award the bid to Advanced Environmental Services (AES) for the CHS asbestos abatement in preparation for the restroom renovation. AES was the lowest qualified bidder and submitted a bid base in the amount of \$72,000.

Attached is a recommendation letter for Advanced Environmental Services (AES) from Environmental Consultants, along with the bid tabulation results.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



ENVIRONMENTAL CONSULTANTS, LLC

Illinois Office

#6 Meadow Heights Professional Park Drive
Collinsville, Illinois 62234
Phone (618) 343-3590
Fax: (618) 343-3597

January 30, 2023

Mr. Josh DeWitte
Collinsville Community Unit School District #10
201 West Clay Street
Collinsville, Illinois 62234

Subject: Bid Tabulation Review & Recommendation

**Site(s): Restroom Renovation Asbestos Abatement
Collinsville High School
Collinsville, Illinois**

Dear Mr. DeWitte:

Environmental Consultants, LLC (EC) has reviewed copies of the bid results and bid forms for the Collinsville High School – Restroom Asbestos Abatement project. EC has reviewed the bid documents from the five (5) contractors and determined that all five (5) bidders submitted proper and complete bids. Based on conversations with the two low bidders, each stated they are capable of completing the project for their bid price and within the time frame allotted within the construction documents.

EC has contacted the lowest qualified bidder's references regarding Illinois school work. The references had positive things to say regarding the contractor and the work performed. The contractor has been licensed by the Illinois Department of Public Health for the required three-year period and according to background checks does not appear to have any violations within the past five years. Advanced Environmental Services (AES), Inc. is a union contractor. Based on the bids, conversations with the contractor, EC recommends AES, Inc. as the lowest qualified bidder for this project on the basis that they are the lowest qualified bidder with an understanding of the scope of the project.

EC is pleased to have been contacted by Collinsville Community Unit School District #10 for this project and we appreciate this great opportunity to provide quality environmental consulting services. Please call me at (618) 343-3590 if you have any questions or to arrange a meeting to discuss.

Sincerely,
Environmental Consultants, LLC

Jim Yasitis

Jim Yasitis
Principal

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

**Bid Tabulation Results – Collinsville High School
Restroom Renovation – Asbestos Abatement**

January 24, 2023 @ 10:00 a.m.

| Bid Firm | Base Bid | Alternate Bid #1 | Alternate Bid #2 | Surety | Required Submittals | Bid Signed |
|--|-----------------|-------------------------|-------------------------|---------------|----------------------------|-------------------|
| AES, Inc. St. Louis, MO | \$72,000.00 | \$12,000.00 | \$150.00/Each | YES | YES | YES |
| Talbert ICS St. Louis, MO | \$77,333.00 | \$11,233.00 | \$55.00/Each | YES | YES | YES |
| General Waste Services, Inc. Alton, IL | \$147,660.00 | \$18,110.00 | \$65.00/Each | YES | YES | YES |
| Alloy Group St. Louis, MO | \$148,100.00 | \$32,000.00 | \$2,750./Each | YES | YES | YES |
| Midwest Service Group St. Peters, MO | \$149,550.00 | \$25,000.00 | \$150.00/Each | YES | YES | YES |
| CENPRO Services Madison, IL | NO BID | NO BID | NO BID | — | — | — |

10.11. Approval of CHS Ceiling Replacement and
Cove Base Bid



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadgan, Director of Finance

Date: 2/22/23

RE: Recommendation for CHS Ceiling Replacement and Cove Base

I am requesting approval to award the bid to Midwest Construction, Inc. for the CHS Ceiling replacement and Cove Base. Midwest Construction was the lowest bidder and submitted a bid base in the amount of \$460,000 with an allowance amount of \$10,000 included in their bid.

Attached is a recommendation letter for Midwest Construction, Inc. from FGM Architects along with the bid tabulation.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

FGMARCHITECTS

February 20, 2023

Dr. Mark B. Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Ceiling Replacement and Cove Base
Collinsville High School
FGMA Project No.: 23-3648.01

Dear Dr. Skertich,

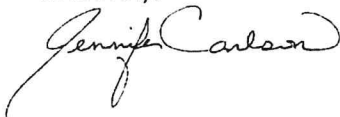
Enclosed please find the Bid Tabulation for above referenced Project. Bids were received on February 10, 2023, at 10:30 a.m. with two (2) bidders responding. Midwest Construction Inc. submitted the apparent lowest Base Bid of \$460,000.00 with Millennium Construction submitting \$486,129.00 for their Base Bid. All bids included the \$10,000.00 Allowance amount.

FGMA has spoken with both Millennium and Midwest and they both indicated that they are comfortable with their bid and the scope of work involved.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call.

Sincerely,



Jennifer Carlson, AIA
Associate

Enclosures

BID TABULATION

FGMARCHITECTS

Project Name:

Ceiling Replacement and Cove Base
Collinsville High School

Signed:

Witness #1: Josh DeWitt

Witness #2: Jennifer Carlson

Project Number:

23-3648.01

Date: February 10, 2023, 10:30 a.m.

| Contractor | Bid Bond | Base Bid (Includes Contingency Allowance of \$10,000) | Comments |
|-------------------------|----------|--|----------|
| Midwest Construction | X | \$460,000.00 | |
| Millennium Construction | X | \$486,129.00 | |
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10.12. Approval of CHS and Webster Toilet
Renovations Bid



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadgan, Director of Finance

Date: 2/22/23

RE: Recommendation for CHS & Webster Toilet Renovations

I am requesting approval to award the bid to Millennium Construction, Inc. for the CHS & Webster toilet renovations. Millennium Construction was the only bidder and submitted a bid base in the amount of \$851,695 with an allowance amount of \$10,000 included in their bid.

Attached is a recommendation letter for Millennium Construction, Inc. from FGM Architects along with the bid tabulation.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

FGMA ARCHITECTS

February 20, 2023

Dr. Mark B. Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Toilet Renovations
Webster Elementary School Collinsville High School
FGMA Project No.: 23-3647.01

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for above referenced Project. Bids were received on February 10, 2023, at 10:30 a.m. with one (1) bidder responding. Millennium Construction Inc. submitted a Base Bid of \$851,695.00 and the Alternate Bid cost submitted is \$3,700.00. Their bid included the \$10,000.00 Allowance amount.

FGMA has spoken with Millennium Construction, and they have indicated that they are comfortable with their bid and the scope of work involved. They appear to be a responsible bidder. Therefore, we see no reason to not enter into an agreement with Millennium Construction for their base bid and the alternate, should funds be available.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call.

Sincerely,



Jennifer Carlson, AIA
Associate

Enclosures

10.13. Approval of CMS English Department
Activity Account

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Activity Account for CMS English Department

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the English Department at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Amy Grove will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville Middle School English Department be established within the Trust & Agency fund effective February 27, 2023.”

SS

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Mrs. Jamie Hadjan
FROM: Brad Snow, Principal
DATE: February 21, 2023
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the English Department. This account is currently combined with the school activity account and separating it would allow for better fiscal management.

Thank you for your consideration,


A handwritten signature in cursive script that reads "Brad Snow".

Brad Snow

10.14. Approval of CMS Hooloo Club Activity
Account

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Activity Account for CMS Hooloo Club

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the Hooloo Club at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Denise Hulliung will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville Middle School Hooloo Club be established within the Trust & Agency fund effective February 27, 2023.”

ss

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Mrs. Jamie Hadjan
FROM: Brad Snow, Principal
DATE: February 21, 2023
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the Hooloo Club. Funds will come from fundraising and be used for needs the club has throughout the year. This club does many leadership and service projects in the school and community.

Thank you for your consideration,


A handwritten signature in cursive script that reads "Brad Snow".

Brad Snow

10.15. Approval of CMS National Junior Honor
Society Activity Account

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Activity Account for CMS National Junior Honor Society

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the National Junior Honor Society at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Joylee Goeken will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville Middle School National Junior Honor Society be established within the Trust & Agency fund effective February 27, 2023.”

SS

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Mrs. **Jamie Hadjan**
FROM: Brad Snow, Principal
DATE: February 21, 2023
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the National Junior Honor Society. Funds will be raised throughout the year and will be used on various service projects for the school and community.

Thank you for your consideration,


A handwritten signature in cursive script that reads "Brad Snow".

Brad Snow

10.16. Approval of CMS Washington DC Trip
Activity Account

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Activity Account for CMS Washington D.C. Trip

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the Washington D.C. Trip at Collinsville Middle School. This account will be used to deposit monies from various fundraising activities. Marsha Emmerich will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville Middle School Washington D.C. Trip be established within the Trust & Agency fund effective February 27, 2023.”

ss

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Mrs. **Jamie Hadjan**
FROM: Brad Snow, Principal
DATE: February 21, 2023
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the Washington D.C. trip. The funds for this trip become quite large at different times through the year. Having a separate account for this fund will allow the school activity fund to more closely reflect the amount of money that is in the account. Money will be added to the account by students who are attending the trip. The money will be disbursed to the travel company who organizes the trip.

Thank you for your consideration,


A handwritten signature in cursive script that reads "Brad Snow".

Brad Snow

10.17. Approval of CMS Yearbook Activity Account

BOARD AGENDA
February 27, 2023

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: February 27, 2023

RE: Activity Account for CMS Yearbook

Brad Snow, Collinsville Middle School Principal, has requested that an activity account be established for the sale of Yearbooks. This account will be used for depositing yearbook fees collected as well as paying for the yearbook production. Becky Juelfs will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville Middle School Yearbook fee collection and payment for yearbook production be established within the Trust & Agency fund effective February 27, 2023.”

ss

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

TO: Mrs. **Jamie Hadjan**
FROM: Brad Snow, Principal
DATE: February 21, 2023
RE: REQUEST FOR ACTIVITY ACCOUNT

I am requesting that an activity account be established for the CMS Yearbook. Funds will come from selling and purchasing yearbooks. Due to the large amounts of money associated with the yearbooks, it would be best to have this fund separate from the school activity fund.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Brad Snow".

Brad Snow

10.18. Approval of CHS Gym Ductwork Bid - Tabled

10.19. Approval of Vocational Education
Intergovernmental Agreement

MADISON COUNTY CAREER & TECHNICAL EDUCATION SYSTEM

6161 Center Grove Road
Edwardsville, IL 62025

Office Phone
(618) 656-0415
FAX (618) 656-0514

Kaleb Smith
System Director

VOCATIONAL EDUCATION INTERGOVERNMENTAL AGREEMENT

ARTICLE I - GENERAL PROVISIONS

- 1-1 Name. The name of this Vocational Education Intergovernmental Agreement shall be the Madison County Career and Technical Education System Intergovernmental Agreement hereinafter referred to as a System. This Intergovernmental Agreement is executed pursuant to the provisions of the Intergovernmental Cooperation Clause of the Illinois Constitution (IL Constitution 1970, Art. VII, Sec. 10) as well as the provisions of the Intergovernmental Cooperation Act of 1973 (IL Rev. Stat. 1985, Ch. 127, Par. 741, et seq).
- 1-2 Purpose. The purpose of the System is to provide quality vocational programs in an efficient manner for students who are enrolled in a participating school district and are approved by the Board of Control; to assure that all students, whether youth or adult, attain a satisfactory level of achievement appropriate to either immediate employment or advanced education in preparation for later employment; System programs and services will include a systematic program of curriculum, staff development, and equipment modernization, each developed in conjunction with employers in the geographical area; to prove equal access to System programs in an equitable manner; to employ a director and other professional staff for such programs as may be required, and to provide for the coordination and financing of such programs.
- 1-3 Membership. The following school districts shall be members of this Vocational Education Intergovernmental Agreement:

Members:

Alton Community Unit No. 11
Bethalto Community Unit No. 8
Collinsville Community Unit No. 10
East Alton-Wood River Community High School No. 14
Edwardsville Community Unit No. 7
Granite City Community Unit No. 9
Highland Community Unit No. 5
Madison Community Unit No. 12
Roxana Community Unit No. 1
Triad Community Unit No. 2
Southwestern Community Unit No. 9

- 1.3.1 Membership in the Intergovernmental Agreement shall be continuous, and member districts shall be bound hereby, from year to year unless any member district executes the withdrawal provision of this agreement which is contained in Article VII.
- 1.3.2 Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an inquiry to the Board of Control, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district or area career center may be admitted as a member only upon a 2/3 vote of the current Board of Control members.

A school district or area career center seeking membership must also meet the following conditions:

- a. A new member school district shall agree to an initial assessment established by the Board of Control, including, but not limited to, a fair and equitable portion of previous program development expenses.
- b. A new member school district shall agree to be bound by the terms of this Agreement.
- c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.

ARTICLE II - GOVERNANCE

2-1 Board of Control. A Board of Control for the System is herewith established and will be composed of one representative of each member of the Intergovernmental Agreement.

2.1.1 The Board of Control, hereinafter referred to as the Board, shall be composed of the superintendents from all member districts, unless otherwise designated by the local Board of Education of the member district.

- a. Name of person and school district being represented.
- b. Name of designee.
- c. Length of time the designee is authorized to represent the member.

The administrative agent, if other than a member district, shall be afforded one vote. In such instances, the agent is not subject to shared financial responsibilities of this agreement.

Community colleges serving the member districts within the Intergovernmental Agreement will be entitled to non-voting membership on the Board.

2.1.2 The Board will annually elect a President, Vice-President, and Secretary who will serve for a term of one year.

An election will take place within 30 days following ratification. The first slate of officers will serve through August. Future elections will be held at the regular

August meeting of each year with the term commencing September 1 and ending August 31 of the following year.

If an officer resigns during his/her term the Board shall replace that officer at the next meeting of the Board.

2.1.3 Each member district shall have one vote.

2.1.4 The Board will meet monthly. The regular meeting date shall be established by the Board at the annual August meeting. Special meetings of the Board shall be called by the President or by any two (2) members.

The Secretary will notify the members of a special meeting. Notice of the special meeting must reach all members at least 48 hours in advance of the meeting. Such notice will contain the time, place, and purpose of the meeting. Notice of all meetings shall be in accordance with the Open Meetings Act (IL Rev. Stat. 1985, Ch. 102, Par. 42, et seq).

2.1.5 A quorum of the Board will consist of a majority of its voting members.

2-2 The Functions of the Board of Control.

2.2.1 The Board will develop and approve general policies which are necessary for the efficient operation of the agreement.

2.2.2 The Board will be responsible for the adoption of an annual budget and provision of sound fiscal management of the agreement.

2.2.3 The Board will approve the employment of all staff, necessary for the administration of the agreement.

2.2.4 The Board will conduct its meetings under the provisions of Robert's Rules of Order and in accordance with the provisions of the Illinois Open Meetings Act.

2.2.5 Bylaws of this agreement not addressed in the contents of this document will be adopted as part of the operational policy and procedures manual for the System.

2.2.6 Board of Control Members shall promptly and completely submit all required grant documentation including grant application, local needs assessment (which shall include equitable recruitment and retention plans for their respective programs), and accurate and timely fiscal documentation of grant expenses. A Member District that does not meet the grant fiscal requirements by fully expending their grant allocation by a deadline set by the System Director, shall have their remaining funds reallocated by the System Director.

2-3 Administrative Agent.

2.3.1 The Board of Control will be designated as the Administrative Agent.

The designation of the Administrative Agent under this agreement may be

changed or altered by the Board upon approval by two-thirds (2/3) of the votes of the member boards of education. The effective date of any change of designation of Administrative Agent will be the beginning of the agreement's fiscal year. A vote to change the designation of the Administrative Agent must occur prior to March 31 in order to be effective for the upcoming fiscal year.

After a vote to change the Administrative Agent, all of the Districts and the prior and new Administrative Agent may agree by stipulation to accelerate or postpone the effective date of the change.

2.3.2 The Administrative Agent will not perform as the legal fiscal agent for the System. The Edwardsville Community Unit School District #7 shall be the Fiscal Agent.

2-4 Director. The Board will appoint a Director who will be an employee of the Administrative Agent.

2.4.1 The Director will be responsible to the Board and will administer the Intergovernmental Agreement in accordance with the by-laws and other directives adopted by the Board.

2.4.2 The Director will be responsible for the operation of the Intergovernmental Agreement and will carry out the policies of the Board. The Director shall report directly to the Board.

2.4.3 The Director will file a budget as approved by the Board and will make such other reports and perform such other duties as may be required by law.

2.4.4 Approve the implementation of CTE Programs in the Illinois State Course System following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of ISBE. Ensure the completion of applicable needs assessments necessary to meet the requirements of Part 256 and Perkins V. Members contribute to needs assessment completion.

2-5 Advisory Committees. The System shall join with the Advisory Committees at the local community colleges to ensure that information is consistent in providing articulation agreements between the System and the community colleges.

ARTICLE III - PROGRAMS

3-1 Programs and Services.

3.1.1 Programs and services offered will be determined by the Board upon recommendation of the Director.

3.1.2 Instructional programs under the System will be delivered to students via regional programs which will be operated by local districts and/or other contracted agencies.

3.1.3 Each regional program will be established to meet the needs of students. Selection of regional programs will be based upon sound planning including local needs, student interest, employment data, and appropriate governmental agency information.

Programs included in the System should include the following elements:

- a. Have an outcome-oriented curriculum that includes, or is moving toward, instruction of competency-based teaching principles.
- b. Include a well-defined sequence of offerings leading to the accomplishment of one or more vocational education goals.
- c. Be described by the specific courses to be included, their sequence, and related skills courses where appropriate.
- d. Ensure high-quality instruction, equipment, and facilities.
- e. Making efficiency a major consideration.

3.1.4 Each member district may determine through annual Board of Education action which regional programs/courses are offered to district students.

3-2 Approved Local and Shared Programs/Courses.

3.2.1 All System programs will be recommended by the Director or Board members to the Board for approval. Each district will determine the number of students participating in each approved program. Any course approved to serve students from only one member district shall be referred to as a local course.

3.2.2 Each district offering an approved program shall be responsible for incorporating System employer validated job tasks into curricular offerings.

3-3 Program Management.

3.3.1 The Board will delegate program management responsibility for various portions of the System programs to specific member districts. Responsibilities of the managing districts will include:

- a. Staffing
- b. Curriculum development
- c. Program Coordination
- d. Instructional evaluation
- e. Management of facility, equipment, and supplies
- f. Insurance on equipment

3.3.2 The Director shall coordinate, direct, and assist in making arrangements for establishing, scheduling, conducting, and evaluating System programs and Services.

3-4 Staffing.

- 3.4.1 The System will be staffed under two major provisions:
- a. System Central Staff who are hired by the Board and paid from System funds on recommendation from the Board to perform centralized System functions which benefit all member districts.
 - b. Program and service staff members who are employees of member districts performing System functions assigned to them by the district through which they are employed.

3-5 Equitable Access.

The System recognizes the importance of equity, diversity and inclusion throughout all aspects of a student's educational experience.

- 3.5.1 The System will provide equitable access for all students beginning in fifth grade and continuing throughout their schooling with career exploration, career preparation, and academic and social support.
- 3.5.2 The System will provide targeted support services, informed by evidence-based practice, for special populations.
- 3.5.3 The System will provide evidence-based professional learning and resources to support Member District programs in collecting and using data to improve activities and services for those who are members of special populations, which will benefit all students.
- 3.5.4 The System will collaborate with community-based organizations, the workforce development system, business partners, and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high-quality programming.

ARTICLE IV - HOUSING

4-1 Program Sites.

- 4.1.1 The Board will determine sites for the System programs, keeping maximum accessibility and efficiency as major determinants in the selection process.
- 4.1.2 Member districts may elect to utilize applicable provisions of the School Code to acquire, establish, remodel, and/or maintain equipment and buildings for System programs.
- 4.1.3 Recommendations concerning the location of System courses that are not to be offered in each member school district will be made to the Board by the Director and/or Superintendent of each member district. Such recommendations will be based on criteria previously agreed upon by the Board.

4.1.4 The official office of the agreement shall be recognized as that of the Administrative agent as specified in Article II, Section 2.3.1. The office of the agreement may change as per provisions of that Section to alter the Administrative Agent for the agreement.

4-2 Independent Programs.

4.2.1 Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts to provide any vocational education course or program independently without approval or coordination by the Board. Such programs shall not be eligible for State Board vocational education financial support.

4-3 Eligibility of Students for Programs.

4.3.1 Each district shall determine the eligibility of its own resident students for programs provided, coordinated, or approved by the Board as well as for independent programs.

ARTICLE V - FINANCE

5-1 Administrative Costs Assessment.

5.1.1 Administrative costs shall be defined as any salary or benefits for the Director and other staff authorized by the Board whose costs are associated with the operation of the administrative office.

5.1.2 Administrative costs will be funded by the contribution of member districts in the same percentage as is generated from CTE Courses in the state grant.

5-2 Equipment Costs Assessment.

5.2.1 The Board may assess an instructional equipment cost that is prorated to all member districts as a percentage of each district's CTE Courses generated in the state grant. Ownership of equipment purchased under this section will remain the property of the system and an inventory will be maintained.

5-3 Tuition Costs.

5.3.1 All student tuition costs will be considered non-administrative costs and non-equipment outlay and will be computed by the actual cost of all shared courses divided by the number of students participating regionally in such courses.

5-4 Method of Payment.

5.4.1 Each district's grants will be decreased by the assessed amount needed to operate the regional office for that grant year, as voted upon by the Board of Control. The

decrease is the same percentage assessed as was generated by the school district in CTE Courses for that grant year.

In the event of a budget shortfall and deficits, a year-end assessment shall be made to balance the budget. Such assessment will be made according to the financing procedures for that portion of the budget that generated the shortfall. If this cannot be determined, then a prorated assessment based on the percentage of CTE Courses will be calculated for each member district.

5-5 Charges to Non-members.

5.5.1 Charges made to non-member school districts, individuals, and other governmental bodies for educational and training services provided by the agreement will be established by the Board in accordance with the provisions of the Illinois School Code, but in no case less than charges made to member districts.

5.5.2 Charges to non-members for separate programs designed to meet a need of the non-member shall be determined on a case-by-case basis by the districts involved.

5-6 Distribution of Income.

5.6.1 The System Director shall follow all applicable guidance provided by ISBE in their funding memo concerning the calculation and distribution of funding to Member Districts for State and Federal grants.

5.6.2 Reimbursement received by the System will be distributed to member districts as follows:

- a. As claimed, according to the school district state-approved grant budgets, supporting purchase orders, invoices, and payment documentation has been submitted for reimbursement.

5-7 Accounting Procedures.

5.7.1 All member boards shall fully assume their respective financial obligations, without the imposition of financial responsibility to any other district. Each member district shall promptly do all things necessary to legally commit the district to the timely payment of its costs with respect to any other legal financial obligation.

5.7.2 The EFE system shall review all grant expenditures submitted by the Board of Control Members to confirm they align with the grant expenditure guidelines.

5.7.3 Contribution from private businesses, governmental, and foundation sources for the benefit of the System shall be made to the Administrative Agent for the use of the contribution subject to the approval of the Board.

5.7.4 Accounting Procedures shall conform to all applicable rules and regulations of the

Illinois State Board of Education, including but not limited to those regarding administrative costs and capital outlay.

5.7.5 The Administrative Agent shall maintain accounts of the System's operational expenses and shall make these available to participating districts on a monthly basis.

5.7.6 A minimum of one audit per year shall be conducted in accordance with the School Code of Illinois, as amended.

ARTICLE VI - TRANSPORTATION

6-1 Transportation.

6.1.1 Transportation of individual students will be the responsibility of the individual participating school district and not the responsibility of this Intergovernmental Agreement.

6.1.2 Where desirable, member districts may wish to enter into separate agreements to facilitating the economical and efficient transportation of students. However, the administration of those transportation arrangements will be separate from the administrative component of the System.

6-2 Admissions.

6.2.1 To be eligible for participation in a System Program, a private or parochial school student must first document legal residence within one of the member districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school district within which he/she resides. The public school district then becomes responsible for tuition and other approved costs resulting from private school students' participation.

6-3 Level of Participation.

6.3.1 In order to provide effective administration for staff employment and budget matters, each member district will present an annual report on or before March 1 which provides minimum levels of participation within each shared program for the following year.

ARTICLE VII - TERMINATION, WITHDRAWAL, AND REMOVAL

7-1 Termination.

7.1.1 This agreement may be terminated in the event that all the member districts so agree. The vote to terminate must occur twelve months prior to the July 1 termination date and notice shall be given to the Illinois State Board of Education. System assets shall be distributed in accordance with the interests vested in each

asset. The member Boards of Education must vote to terminate this agreement.

7-2 Withdrawal.

7.2.1 Member districts may withdraw from participation in the System provided they give written notice 12 months preceding the beginning of the fiscal year (July) in which they plan to withdraw. The notification shall be provided to the State Board of Education and each member district upon notice of withdrawal of a member district.

7.2.2 If a member district gives written notice of withdrawal, that district is to continue participation and financial obligation until withdrawal is effective.

7-3 Removal.

7.3.1 A district may be removed from membership by a two-thirds (2/3) vote of the Board. Notification of a proposed removal shall be given to the member district and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within 60 days of the notification to remove a member district. The Illinois State Board of Education shall be notified of the call for a hearing and any Board action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a member.

ARTICLE VIII - AMENDMENTS

8.1.1 Any proposed amendment to this document approved by a majority of the vote cast at a regular Board meeting, will be submitted along with a Resolution to each member Board of Education for ratification.

8.1.2 Member Boards of Education shall act on a proposed amendment within 60 days by executing a Resolution to approve Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote for the amendment. The amendment will take effect upon ratification unless it provides otherwise.

ARTICLE IX - RATIFICATION OF ARTICLES/AGREEMENT

9-1 Ratification.

9.1.1 Ratification will take place by vote of the individual participating Boards of Education.

9.1.2 Each district whose Board of Education adopts said Resolution shall become a participating member of the System effective July 1, 1986, or upon the date of direct approval, whichever occurs last.

ARTICLE X - APPROVAL AND FILING

10-1 Approval

- 10.1.1 Approval: This Agreement, as amended and restated, shall be considered approved upon its approval by all members. This Agreement shall replace all previous agreements between and among the parties on the subject matter herein.
- 10.1.2 Effective Date: This Agreement is effective as of approval by 2/3 of member districts.
- 10.1.3 Filing: This Agreement and any amendment hereafter approved shall be filed with the Illinois State Board of Education.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the _____ day of _____ A.D., 2022.

ON BEHALF OF THE BOARD OF
EDUCATION OF ALTON CUSD #11

ON BEHALF OF THE BOARD OF
EDUCATION OF BETHALTO CUSD #8

ON BEHALF OF THE BOARD OF
EDUCATION OF COLLINSVILLE CUSD #10

ON BEHALF OF THE BOARD OF
EDUCATION OF EAST ALTON WOOD
RIVER CHSD #14

ON BEHALF OF THE BOARD OF
EDUCATION OF EDWARDSVILLE CUSD #7

ON BEHALF OF THE BOARD OF
EDUCATION OF GRANITE CITY CUSD #9

ON BEHALF OF THE BOARD OF
EDUCATION OF HIGHLAND CUSD #5

ON BEHALF OF THE BOARD OF
EDUCATION OF MADISON CUSD #12

ON BEHALF OF THE BOARD OF
EDUCATION OF ROXANA CUSD #1

ON BEHALF OF THE BOARD OF
EDUCATION OF SOUTHWESTERN CUSD
#9

ON BEHALF OF THE BOARD OF
EDUCATION OF TRIAD CUSD #2

Exhibit A

MADISON COUNTY CTE SYSTEM INTERGOVERNMENTAL AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages; and,

Whereas, the constitution of Illinois authorizes Intergovernmental Agreements between several school districts, through their school boards, to establish programs:

Now, therefore let it be resolved that, _____,
Name of School District

No. _____, Town _____, Counties of _____, Illinois, is authorized to enter into an Intergovernmental Agreement with other qualified and participating School Districts; and,

Be it further resolved that the President and Secretary of this BOARD are hereby authorized to direct and execute said working agreement, a copy of which is attached hereto, and made a part thereof; and,

Be it further resolved that this agreement shall establish this district's participation in the Madison County CTE System.

CERTIFICATION

I, _____, Secretary of the Board of Education of _____, No. _____, Town _____,
Name of School District

Counties of _____ Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said BOARD at its regular meeting held on the _____ day of _____, A.D., 2022.

ATTEST:

President of the BOARD

Secretary of the BOARD

District Number County(ies)

District Number County(ies)

City State

City State

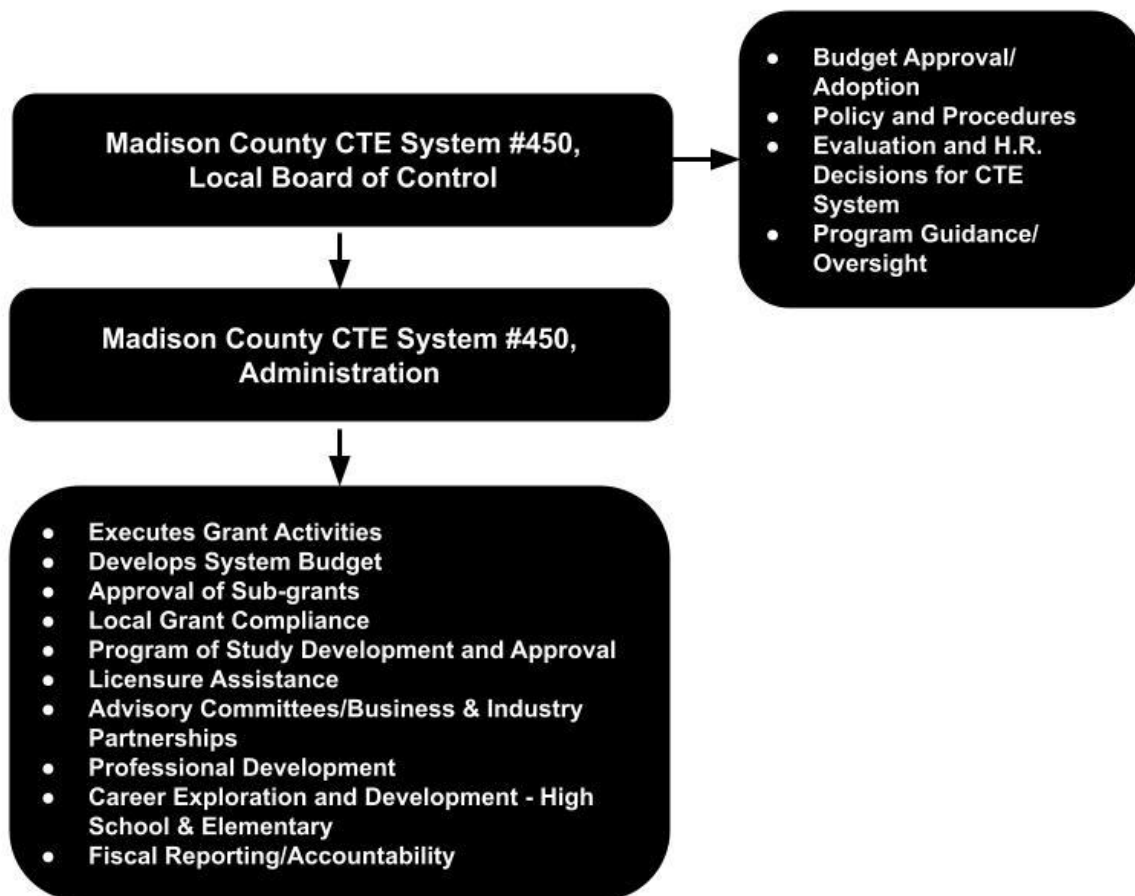
Exhibit B

Madison County CTE Organizational Chart

Madison County CTE System #450, Structure Flow Chart

Summary of Career and Technical Education (CTE) System function and responsibilities

Madison County Career & Technical Education System is charged with administering and coordinating Career and Technical Education (CTE) grants and programs.



11. **Closed Session**

12. **New Business**

12.1. Approval of JUUL Settlement Agreement

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Resignations

13.3. Non-Certified Employee Recommendations
for Employment

13.4. Certified Employee Recommendations for
Employment

13.5. Motion to Approve a Resolution to Dismiss
First Year Probationary Teachers

13.6. Recommendation for Coaches

13.7. Motion to Post Certified Positions

13.8. Recommendation for Fall Coaches at
Collinsville High School

14. **Adjourn**